

${\bf Financial\ Statement-Balance\ Sheet}$

Provided by: HIGHLIGHT TECH CORP. Finacial year: Yearly

Unit: NT\$ thousand

| Accounting Title | 2020/12/31 | 2019/12/31 |
|----------------------------------------------------------------------------------------------|-------------------------|----------------------|
| Balance Sheet | | |
| Current assets | | |
| Cash and cash equivalents | 474,723 | 382,236 |
| Current financial assets at fair value through profit or loss | 14,484 | 22,084 |
| Current financial assets at amortised cost | 20,338 | 10,499 |
| Notes receivable, net | 66,063 | 35,185 |
| Accounts receivable, net | 522,618 | 346,192 |
| Other receivables | 9,491 | 9,481 |
| Current tax assets | 196 | 185 |
| Current inventories | 995,649 | 782,894 |
| Prepayments | 87,917 | 39,198 |
| Other current assets | 4,020 | 1,793 |
| Total current assets | 2,195,499 | 1,629,747 |
| Non-current assets | | |
| Non-current financial assets at fair value through profit or loss | 61,800 | 67,935 |
| Non-current financial assets at fair value through other comprehensive income | 6,156 | 171 |
| Non-current financial assets at amortised cost | 4,365 | 4,298 |
| Investments accounted for using equity method | 183,530 | 159,839 |
| Property, plant and equipment | 1,587,806 | 1,042,818 |
| Right-of-use assets | 103,531 | 87,894 |
| Investment property, net | 239,287 | C |
| Intangible assets | 92,595 | 75,413 |
| Deferred tax assets | 22,618 | 18,724 |
| Other non-current assets | 611,311 | 26,800 |
| Total non-current assets | 2,912,999 | 1,483,892 |
| Total assets | 5,108,498 | 3,113,639 |
| Current liabilities | | |
| Current borrowings | 286,540 | 69,410 |
| Short-term notes and bills payable | 19,998 | C |
| Current financial liabilities at fair value through profit or loss | 180 | C |
| Current contract liabilities | 366,656 | 163,094 |
| Accounts payable | 353,995 | 242,735 |
| Other payables | 369,205 | 303,202 |
| Current tax liabilities | 74,274 | 40,219 |
| Current lease liabilities | 19,836 | 14,467 |
| Other current liabilities | 76,104 | 16,050 |
| Total current liabilities | 1,566,788 | 849,177 |
| Non-current liabilities | 70.004 | |
| Bonds payable | 73,981 | 0 |
| Non-current portion of non-current borrowings | 667,410 | 143,247 |
| Deferred tax liabilities | 16,686 | 14,426 |
| Non-current lease liabilities Other non-current liabilities | 63,119 16,999 | 52,104 |
| Total non-current liabilities | 838,195 | 209,777 |
| Total liabilities | 2,404,983 | 1,058,954 |
| Equity attributable to owners of parent | 2,404,303 | 1,050,55- |
| Share capital | | |
| Ordinary share | 1,039,936 | 989,936 |
| Advance receipts for share capital | 114,239 | (|
| Total Share Capital | 1,154,175 | 989,936 |
| Capital surplus | | |
| Total capital surplus | 457,533 | 191,221 |
| Retained earnings | | |
| Legal reserve | 216,502 | 193,691 |
| Special reserve | 64,768 | 64,768 |
| Unappropriated retained earnings (accumulated deficit) | 568,154 | 466,098 |
| Total retained earnings | 849,424 | 724,557 |
| Other equity interest | | |
| Total other equity interest | -45,156 | -44,508 |
| Total equity attributable to owners of parent Non-controlling interests | 2,415,976 287,539 | 1,861,206 193,479 |
| Total equity | 287,539 2,703,515 | 2,054,685 |
| | | 3,113,639 |
| Total liabilities and equity | 5,108,498 | |
| Total liabilities and equity Equivalent issue shares of advance receipts for ordinary share | 5,108,498 11,423,906 | 0,110,000 |

Financial Statement – Income Statement

Provided by: HIGHLIGHT TECH CORP.

Finacial year: Yearly

Unit: NT\$ thousand

| Accounting Title | 2020/4th | 2019/4th |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Income Statement | | |
| Sales revenue | 2,565,758 | 2,371,982 |
| Net sales revenue | 2,565,758 | 2,371,982 |
| Total operating revenue | 2,565,758 | 2,371,982 |
| Total cost of sales | 1,673,592 | 1,608,228 |
| Total operating costs | 1,673,592 | 1,608,228 |
| Gross profit (loss) from operations | 892,166 | 763,754 |
| Gross profit (loss) from operations | 892,166 | 763,754 |
| Operating expenses | | |
| Selling expenses | 277,366 | 195,547 |
| Administrative expenses | 223,061 | 224,757 |
| Research and development expenses | 105,245 | 61,73- |
| Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 | 12,655 | -4,37 |
| Total operating expenses | 618,327 | 477,66 |
| Net other income (expenses) | | |
| Net other income (expenses) | 4,097 | -737 |
| Net operating income (loss) | 277,936 | 285,350 |
| Non-operating income and expenses | | |
| Total interest income | 2,905 | 1,820 |
| Total other income | 8,543 | 3,04 |
| Other gains and losses, net | 75,172 | 25,99 |
| Finance costs, net | 13,713 | 9,694 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method, net | 26,942 | 18,962 |
| Total non-operating income and expenses | 99,849 | 40,130 |
| Profit (loss) from continuing operations before tax | 377,785 | 325,48 |
| Total tax expense (income) | 33,036 | 62,79 |
| Profit (loss) from continuing operations | 344,749 | 262,69 |
| Profit (loss) | 344,749 | 262,69 |
| Other comprehensive income | | |
| Gains (losses) on remeasurements of defined benefit plans | 2,977 | (|
| Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income | 0 | 16,96 |
| Components of other comprehensive income that will not be reclassified to profit or loss | 2,977 | 16,96 |
| Exchange differences on translation | -7,974 | -22,604 |
| Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other co | 1,338 | -1,613 |
| Income tax related to components of other comprehensive income that will be reclassified to profit or loss | 1,447 | -4,020 |
| Components of other comprehensive income that will be reclassified to profit or loss | -8,083 | -20,19 |
| Other comprehensive income, net | -5,106 | -3,224 |
| Total comprehensive income | 339,643 | 259,460 |
| Profit (loss), attributable to: | | |
| Profit (loss), attributable to owners of parent | 294,215 | 228,100 |
| Profit (loss), attributable to non-controlling interests | 50,534 | 34,58 |
| Comprehensive income, attributable to owners of parent | 293,567 | 225,92 |
| Comprehensive income, attributable to non-controlling interests | 46,076 | 33,54 |
| Basic earnings per share | | |
| Total basic earnings per share | 2.8 | 2. |
| Diluted earnings per share | | |
| Total diluted earnings per share | 2.62 | 2.2 |

Financial Statement – Statements of Cash Flows

Provided by: HIGHLIGHT TECH CORP.

Finacial year: Yearly

Unit: NT\$ thousand

| Accounting Title Cash flows from (used it) operating activities, inclined method to the private flows from continuing apparties before tax 377,786 Privite flows from continuing apparties before tax 377,786 Privite flows from continuing apparties before tax 377,786 Depreciable mode sequence (12,59.97) Amontization appares 11,141 Expected control title signal of Provision (reversal of provision) for bad delix expenses 11,141 Expected control title signal of Provision (reversal of provision) for bad delix expenses 11,173 Interest sequence 12,250 Not text (gard) on Financial access for inhibities at flor value through priefit or loss 13,210 Interest sequence 2,955 Deviced control access from the price of the sequence of the | 325,4 325,4 98,3 14,1 -4,-4,-9, 9,1 -1,1,1 -3,1 -18,1 -12,1 48,1 -2,1 -1,1,1 -5,1 -1,1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -1,1 -5,1 -5 |
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| Perist fixed before tax Depreciation expense 177,18 Depreciation expense 177,18 Expense or recit base (gain): Provision frowards of provision) for bad diest expense 177,18 Expense or recit base (gain): Provision frowards of provision) for bad diest expense 177,18 Expense or recit base (gain): Provision frowards of provision) for bad diest expense 177,13 Extense success 177,14 Extense of success success 177,13 Extense success 177,14 Extense of success success 177,14 Extense of success success 177,14 Extense success 177,15 Extense success 177,16 Extense success 177,17 Extense success 177,1 | 325,4 98,3 14,4 -4,7 -9,9 9,1 -1,1 -3,1 -18,3 -12,4 48,1 -2,7 -15,4,6 -5,8,1 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 -18,3 - |
| Depreciation expense 17.144 Especied crost loss (gan) in francial assets or habitities at fair value through profit or loss 12.655 Net loss (gan) in francial assets or habitities at fair value through profit or loss 13.715 Interest income 2.200 Dividend income 2.200 Share based payments 3.225 Share of loss (gen) or disposal of property, plan and explainment 4.200 The share share of the profit of insolications and joint vortrains accounted for using equity method 2.204 Loss (gen) or disposal of property, plan and explainment 1.206 The profit of insolication and insolications and joint vortrains accounted for using equity method 2.004 Loss (gen) or disposal of property, plan and explainment 1.206 The all payments on non-financial ossets Other all payments to recording posit (loss) Other all payments to recording posit (loss) Decrease (processes) in notes receivable Decrease (processes) in other receivable Decrease (processes) in notes receivable Decrease (processes) in receivable Decrease (| 98,1 14,1 -4,1 -9,4 9,1 -1,1 -3,1 -18,1 -12,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| Amortization expenses | 14,1 -4,1 -9,4 9,1 -1,4 -3,1 -18,1 -12,1 -13,1 -14,1 -1,1 -1,1 -1,1 -1,1 -1,1 -1,1 - |
| Expected credit loss (gain/ Provision (neveral of provision) for bad debt expense Interest expense Interest expense Interest income Dividend rocome Dividend rocome 2.2000 Stawn-based payments Same of loss (grin) on deposal of provorty, pan and outprennt Inspiration lates on non-financial seads Same of loss (grin) on deposal of provorty, pan and outprennt Inspiration lates on non-financial seads Other adjustments to recorcicle profit (loss) Other adjustments to recorcicle profit (loss) Other adjustments to recorcicle profit (loss) Oberoase (increase) in roction receivable Decrease (increase) in roction receivable Decrease (increase) in other receivable Decrease (increase) in other receivable Decrease (increase) in other receivable Decrease (increase) in prepayments Decrease (increase) in prepaym | -4,: -9,: 9,0 -1,: -18,: 12,: 12,: 48,: -2,: -58,: 18,: -1 |
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| Interest paid Income taxes refund (paid) Income | 1,8 |
| Income taxes refund (paid) -59,498 Net cash flows from (used in) operating activities 297,803 Cash flows from (used in) investing activities Proceeds from disposal of financial assets at fair value through other comprehensive income Acquisition of financial assets at amortised cost Proceeds from disposal of financial assets at amortised cost 25,432 Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits 7,143 Acquisition of intangible assets 4,301 Acquisition of investment properties | 8,9 |
| Net cash flows from (used in) operating activities Cash flows from (used in) investing activities Proceeds from disposal of financial assets at fair value through other comprehensive income Acquisition of financial assets at amortised cost Proceeds from disposal of financial assets at amortised cost Acquisition of financial assets at amortised cost Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Requisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds in refundable deposits Acquisition of intangible assets Acquisition of intangible assets Acquisition of investment properties -192,332 | -9,4 |
| Cash flows from (used in) investing activities Proceeds from disposal of financial assets at fair value through other comprehensive income Acquisition of financial assets at amortised cost Proceeds from disposal of financial assets at amortised cost Acquisition of financial assets at fair value through profit or loss Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Begin to the cash flow from acquisition of subsidiaries Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Decrease in refundable deposits Acquisition of intangible assets Acquisition of intangible assets Acquisition of investment properties -192,332 | -40,2 563,3 |
| Proceeds from disposal of financial assets at fair value through other comprehensive income Acquisition of financial assets at amortised cost Proceeds from disposal of financial assets at amortised cost Acquisition of financial assets at fair value through profit or loss Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Begin to the cash flow from acquisition of subsidiaries Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Proceeds from disposal of property, plant and equipment Capped Acquisition of intendable deposits Acquisition of intangible assets Acquisition of intangible assets Acquisition of investment properties -192,332 | 303, |
| Acquisition of financial assets at amortised cost Proceeds from disposal of financial assets at amortised cost Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Requisition of subsidiaries 10,775 Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits Proceeds in refundable deposits Acquisition of intangible assets Acquisition of intangible assets Acquisition of investment properties Proceeds from disposal of property. | 59,8 |
| Acquisition of financial assets at fair value through profit or loss Proceeds from disposal of financial assets at fair value through profit or loss Net cash flow from acquisition of subsidiaries 10,775 Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits 10,711 Decrease in refundable deposits 7,143 Acquisition of intangible assets Acquisition of investment properties -192,332 | -9,6 |
| Proceeds from disposal of financial assets at fair value through profit or loss Net cash flow from acquisition of subsidiaries 10,775 Acquisition of property, plant and equipment 22,999 Increase in refundable deposits 10,711 Decrease in refundable deposits 7,143 Acquisition of intangible assets 4cquisition of investment properties 69,604 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 10,775 | 6,4 |
| Net cash flow from acquisition of subsidiaries Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits -10,511 Decrease in refundable deposits 7,143 Acquisition of intangible assets Acquisition of investment properties -192,332 | -188, |
| Acquisition of property, plant and equipment -353,221 Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits -10,511 Decrease in refundable deposits 7,143 Acquisition of intangible assets Acquisition of investment properties -192,332 | 231, |
| Proceeds from disposal of property, plant and equipment 22,999 Increase in refundable deposits -10,511 Decrease in refundable deposits 7,143 Acquisition of intangible assets -8,301 Acquisition of investment properties -192,332 | |
| Increase in refundable deposits Decrease in refundable deposits 7,143 Acquisition of intangible assets Acquisition of investment properties -192,332 | -162, |
| Decrease in refundable deposits 7,143 Acquisition of intangible assets -8,301 Acquisition of investment properties -192,332 | -1,9 |
| Acquisition of intangible assets -8,301 Acquisition of investment properties -192,332 | -1,3 |
| Acquisition of investment properties -192,332 | -8,8 |
| Increase in prepayments for hysiness facilities | |
| Increase in prepayments for business facilities -627,288 | -24,0 |
| Other investing activities -4,955 | -23, |
| Net cash flows from (used in) investing activities -1,116,393 | -112, |
| Cash flows from (used in) financing activities | 204.4 |
| Increase in short-term loans 1,699,726 Decrease in short-term loans -1,579,598 | 321,2 -380,6 |
| Increase in short-term notes and bills payable 59,984 | -500,0 |
| Decrease in short-term notes and bills payable -39,986 | |
| Proceeds from issuing bonds 397,689 | |
| Proceeds from long-term debt 621,080 | 166,0 |
| Repayments of long-term debt -145,002 | -191,0 |
| Increase in guarantee deposits received 4,346 | |
| Decrease in guarantee deposits received -70 Payments of lease liabilities -19,819 | |
| Cash dividends paid -168,289 | -19 1 |
| Proceeds from issuing shares 98,913 | -18,¢ |
| Change in non-controlling interests -2,683 | -18,¢ -168,ź |
| Net cash flows from (used in) financing activities 926,291 | |
| Effect of exchange rate changes on cash and cash equivalents -15,214 | -168,2 |
| | -168, <i>i</i> -{ -272, · |
| Net increase (decrease) in cash and cash equivalents 92,487 | -168,2 |
| | -168, <i>i</i> -{ -272, · |

Financial Statement – Statements of Changes in Stockholders' Equity

Provided by: HIGHLIGHT TECH CORP.

Finacial year: Yearly Unit: NT\$ thousand

2020/12/31 Statement of Stockholders' Equity

| 20/12/01 | otatement of otoeknotat |
|----------|-------------------------|
| | Unit: NT\$ thousand |

| | | | | | | | | | | | | | $\overline{}$ |
|----------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ordinary share | Advance receipts for share capital | Total share capita | al Capital surplus | Legal reserve | e Special reserve | Unappropriated retained earnings (accumulated deficit) | Total retained earnings | Exchange differences on translation of foreign financial statements measured at fair value through | h other comprehensive income asurements of defined benefit other | er equity interest | Treasury shares ibutable to owners of parent | Iling interests | Total equity |
| 989,936 | 0 | 989,93 | 6 191,221 | 193,69 | 1 64,768 | 466,098 | 724,557 | -44,508 | 0 0 | -44,508 | 1,861,206 | 193,479 | 2,054,685 |
| 0 | 0 | | 0 0 | 22,81 | 1 0 | -22,811 | 0 | 0 | 0 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | | 0 0 | (| 0 0 | -168,289 | -168,289 | 0 | 0 0 | 0 | -168,289 | 0 | -168,289 |
| 0 | 0 | | 0 15,393 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 15,393 | 0 | 15,393 |
| 0 | 0 | | 0 0 | (| 0 0 | -1,059 | -1,059 | 0 | 0 0 | 0 | -1,059 | 0 | -1,059 |
| 0 | 0 | | 0 0 | (| 0 0 | 294,215 | 294,215 | 0 | 0 0 | 0 | 294,215 | 50,534 | 344,749 |
| 0 | 0 | | 0 0 | (| 0 0 | 0 | 0 | -2,526 | 0 1,878 | -648 | -648 | -4,458 | -5,106 |
| 0 | 0 | | 0 0 | (| 0 0 | 294,215 | 294,215 | -2,526 | 0 1,878 | -648 | 293,567 | 46,076 | 339,643 |
| 50,000 | 0 | 50,00 | 0 48,913 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 98,913 | 0 | 98,913 |
| 0 | 114,239 | 114,23 | 9 195,029 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 309,268 | 0 | 309,268 |
| 0 | 0 | | 0 0 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | 59,374 | 59,374 |
| 0 | 0 | | 0 3,752 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 3,752 | -8,707 | -4,955 |
| 0 | 0 | | 0 3,225 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 3,225 | 0 | 3,225 |
| 0 | 0 | | 0 0 | (| 0 0 | 0 | 0 | 0 | 0 0 | 0 | 0 | -2,683 | -2,683 |
| 50,000 | 114,239 | 164,23 | 9 266,312 | 22,81 | 1 0 | 102,056 | 124,867 | -2,526 | 0 1,878 | -648 | 554,770 | 94,060 | 648,830 |
| 1,039,936 | 114,239 | 1,154,17 | 5 457,533 | 216,50 | 2 64,768 | 568,154 | 849,424 | -47,034 | 0 1,878 | -45,156 | 2,415,976 | 287,539 | 2,703,515 |
| | 989,936 0 0 0 0 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 0 989,93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 0 989,936 191,221 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 50,000 0 50,000 48,913 114,239 114,239 195,029 0 0 0 0 0 0 0 0 0 0 0 0 3,752 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 0 989,936 191,221 193,69 0 0 0 0 0 0 22,81 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 0 989,936 191,221 193,691 64,768 0 0 0 0 0 22,811 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,936 | 989,936 0 989,936 191,221 193,691 64,768 466,098 724,557 0 0 0 0 22,811 0 -22,811 0 0 0 0 0 0 0 -22,811 0 0 0 0 0 0 0 -168,289 -168,289 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989,38 | 88,938 98,938 91,221 193,891 64,768 466,088 724,575 445,08 9 9 9 9 9 9 9 9 9 | 989,98 | 98936 98936 1922 1936 44,08 44,08 44,08 1,8120 0 0 0 0 2,817 0 1,8120 0 0 4,458 1,8120 0 0 0 1,8120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 989.38 0 989.38 191.27 193.69 466.08 74.57 44.50 0 44.50 44.50 1,861.20 194.78 0 0 0 0 0 2.51 0 2.281 0 2.281 0 0 0 0 0 0 0 0 1,862.20 0 0 0 0 0 0 1,862.20 0 0 0 0 0 0 1,862.20 0 0 0 0 0 0 0 1,682.20 0 0 0 0 0 0 1,682.20 0 0 0 0 0 0 1,682.20 0 0 0 0 1,682.20 0 0 0 0 1,682.20 0 0 0 0 1,682.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

2019/12/31 Statement of Stockholders' Equity

| Unit: | NT\$ | thousand | |
|-------|------|----------|--|
| | | | |

| Unit: N1\$ thousand | | | | | | | | | | | | | | | |
|-----------------------------------------------------------------------------------------------------------|----------------|------------------------------------|---------------------|-----------------|----------------------|------------|--------------------------------------------------------|-------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------|-----------------|--------------------------------|-----------------|--------------|
| Accounting Title | Ordinary share | Advance receipts for share capital | Total share capital | Capital surplus | Legal reserve Specia | al reserve | Unappropriated retained earnings (accumulated deficit) | Total retained earnings | Exchange differences on translation of foreign financial statements | measured at fair value through other comprehensive income asurements of defined bene | fit ther equity interest | Treasury shares | s ibutable to owners of parent | lling interests | Total equity |
| Equity at beginning of period | 989,936 | 0 | 989,936 | 211,356 | 172,835 | 64,768 | 381,083 | 618,686 | -25,360 | 9,289 | 0 -16,071 | | 1,803,907 | 184,149 | 1,988,056 |
| Legal reserve appropriated | 0 | 0 | 0 | 0 | 20,856 | 0 | -20,856 | 0 | (| 0 | 0 0 | | 0 | 0 | 0 |
| Cash dividends of ordinary share | 0 | 0 | 0 | 0 | 0 | 0 | -148,491 | -148,491 | (| 0 | 0 0 | | -148,491 | 0 | -148,491 |
| Cash dividends from capital surplus | 0 | 0 | 0 | -19,798 | 0 | 0 | 0 | 0 | | 0 | 0 0 | | -19,798 | 0 | -19,798 |
| Profit (loss) | 0 | 0 | 0 | 0 | 0 | 0 | 228,106 | 228,106 | (| 0 | 0 0 | | 228,106 | 34,584 | 262,690 |
| Other comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -19,148 | 16,967 | 0 -2,181 | | -2,181 | -1,043 | -3,224 |
| Total comprehensive income | 0 | 0 | 0 | 0 | 0 | 0 | 228,106 | 228,106 | -19,148 | 16,967 | 0 -2,181 | | 225,925 | 33,541 | 259,466 |
| Changes in ownership interests in subsidiaries | 0 | 0 | 0 | -337 | 0 | 0 | 0 | 0 | (| 0 | 0 0 | | -337 | -23,235 | -23,572 |
| Changes in non-controlling interests | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 0 | | 0 | -976 | -976 |
| Disposal of investments in equity instruments designated at fair value through other comprehensive incom- | e 0 | 0 | 0 | 0 | 0 | 0 | 26,256 | 26,256 | (| -26,256 | 0 -26,256 | | 0 | 0 | 0 |
| Total increase (decrease) in equity | 0 | 0 | 0 | -20,135 | 20,856 | 0 | 85,015 | 105,871 | -19,148 | -9,289 | 0 -28,437 | | 57,299 | 9,330 | 66,629 |
| Equity at end of period | 989,936 | 0 | 989,936 | 191,221 | 193,691 | 64,768 | 466,098 | 724,557 | -44,508 | 0 | 0 -44,508 | | 1,861,206 | 193,479 | 2,054,685 |