Provided by: HIGHLIGHT TECH CORP. Finacial year: Yearly Unit: NT\$ thousand

Accounting Title	2023/06/30	2022/12/31	2022/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	804,314	690,474	615,82
Current financial assets at fair value through profit or loss	0	33,184	109,23
Current financial assets at amortised cost	77,071	47,612	48,76
Current contract assets	153,758	16,475	
Notes receivable, net	35,330	11,893	15,84
Accounts receivable, net	825,966	549,815	
Other receivables	9,796	4,552	31,77
Current tax assets	129	4,658	1,09
Current inventories	1,423,236	1,476,978	1,406,94
Prepayments Other assets	126,894	226,425	131,34
Other current assets	1,377	1,283	1,38
Total current assets	3,457,871	3,063,349	3,012,39
Non-current assets	F 00F	F 00F	6.45
Non-current financial assets at fair value through other comprehensive income	5,985 17,238	5,985 17,638	6,15 17,71
Non-current financial assets at amortised cost  Investments accounted for using equity method	224,564	243,126	221,12
	3,140,926	•	2,699,41
Property, plant and equipment  Right-of-use assets	58,405	3,119,487 82,224	2,699,41
Intangible assets	108,168	109,102	110,61
Deferred tax assets	42,321	46,210	37,48
Other non-current assets	136,175	89,032	83,97
Total non-current assets	3,733,782	3,712,804	3,265,35
Total assets	7,191,653	6,776,153	6,277,74
Current liabilities	7,191,000	0,770,133	0,277,74
Current borrowings	883,000	440,000	520,00
Short-term notes and bills payable	50,000	140,000	3,99
Current contract liabilities	152,796	233,144	281,76
Accounts payable	558,346	645,030	622,54
Other payables	552,494	736,093	562,11
Current tax liabilities	50,459	113,316	87,68
Current provisions	11,731	10,676	
Current lease liabilities	14,633	19,537	20,38
Other current liabilities	122,011	296,587	261,57
Total current liabilities	2,395,470	2,494,383	2,360,05
Non-current liabilities	_,,,,,,,	_,,	
Non-current portion of non-current borrowings	1,437,069	864,509	820,57
Deferred tax liabilities	11,893	15,297	19,46
Non-current lease liabilities	24,736	43,618	49,08
Other non-current liabilities	5,363	1,937	4,13
Total non-current liabilities	1,479,061	925,361	893,26
Total liabilities	3,874,531	3,419,744	3,253,31
Equity attributable to owners of parent			
Share capital			
Ordinary share	1,182,017	1,182,017	1,182,01
Total Share Capital	1,182,017	1,182,017	1,182,01
Capital surplus			
Total capital surplus	351,267	445,417	422,64
Retained earnings			
Legal reserve	329,441	280,652	280,65
Special reserve	64,768	64,768	64,76
Unappropriated retained earnings (accumulated deficit)	833,215	930,915	685,45
Total retained earnings	1,227,424	1,276,335	1,030,87
Other equity interest			
Total other equity interest	-40,214	-27,007	-29,13
Total equity attributable to owners of parent	2,720,494	2,876,762	2,606,40
Non-controlling interests	596,628	479,647	418,01
Total equity	3,317,122	3,356,409	3,024,42
Total liabilities and equity	7,191,653	6,776,153	6,277,74
Equivalent issue shares of advance receipts for ordinary share	0	0	
Number of shares in entity held by entity and by its subsidiaries	0	0	

## Provided by: HIGHLIGHT TECH CORP. Finacial year: Yearly Unit: NT\$ thousand

Accounting Title	2023/2nd	2022/2nd	2023/01/01To2023/06/30	2022/01/01To2022/06/30
Income Statement				
Sales revenue	1,127,249	1,044,269	2,177,733	1,938,661
Net sales revenue	1,127,249	1,044,269	2,177,733	1,938,661
Total operating revenue	1,127,249	1,044,269	2,177,733	1,938,661
Total cost of sales	742,408	657,390	1,433,301	1,203,877
Total operating costs	742,408		1,433,301	1,203,877
Gross profit (loss) from operations	384,841	386,879	744,432	734,784
Gross profit (loss) from operations	384,841	386,879	744,432	734,784
Operating expenses			·	
Selling expenses	86,040	82,864	162,453	157,951
Administrative expenses	91,715	80,118	188,034	178,170
Research and development expenses	72,856	49,998	122,949	85,255
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	1,146	547	-1,135	3,076
Total operating expenses	251,757	213,527	472,301	424,452
Net other income (expenses)	,	,	,	,
Net other income (expenses)	141	90	183	590
Net operating income (loss)	133,225	173,442	272,314	310,922
Non-operating income and expenses			·	·
Total interest income	2,384	724	3,371	1,639
Total other income	334	869	669	3,710
Other gains and losses, net	4,374	13,354	8,020	24,867
Finance costs, net	8,653	2,703	14,680	5,117
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-4,659	10,174	-12,989	20,736
Total non-operating income and expenses	-6,220	22,418	-15,609	45,835
Profit (loss) from continuing operations before tax	127,005	195,860	256,705	356,757
Total tax expense (income)	25,803	43,922	55,901	74,544
Profit (loss) from continuing operations	101,202	151,938	200,804	282,213
Profit (loss)	101,202	151,938	200,804	282,213
Other comprehensive income			·	
Exchange differences on translation	-21,560	-12,018	-18,194	12,626
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-3,833	-2,084	-3,231	2,188
Components of other comprehensive income that will be reclassified to profit or loss	-17,727	-9,934	-14,963	10,438
Other comprehensive income, net	-17,727	-9,934	-14,963	10,438
Total comprehensive income	83,475	142,004	185,841	292,651
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	80,932	132,334	168,733	245,365
Profit (loss), attributable to non-controlling interests	20,270	19,604	32,071	36,848
Comprehensive income, attributable to owners of parent	64,720	123,324	155,070	254,890
Comprehensive income, attributable to non-controlling interests	18,755	18,680	30,771	37,761
Basic earnings per share			,	·
Total basic earnings per share	0.68	1.12	1.43	2.08
Diluted earnings per share				
Total diluted earnings per share	0.68	1.11	1.42	2.04

Provided by: HIGHLIGHT TECH CORP. Finacial year: Yearly Unit: NT\$ thousand

Selectionaries of Casila Finome  An international organization generation and important method  Profit does brother continuing operations before lass  Profit does brother in Casila Finome  Profit does brother in Casila Fin	Unit: NT\$ thousand		
Case   Daze from yeared   in generalizing activities. Indirect method	Accounting Title	2023/01/01To2023/06/30	2022/01/01To2022/06/30
Pool floos) from continuing operations before tax   256,705   35			1
Poof less) before lax	, , , ,		
Department corporates	, , , , , , , , , , , , , , , , , , ,		· ·
Amentzation expenses   12.727   11.13   3.00			, , , , , , , , , , , , , , , , , , ,
Expected credit loss (gars) / Provision (reversal of provision) for both debt expense   1-133   5.0		,	,
Net loss (gain) on financial assets or fash-fillies at fair value through profit or loss   1.16   17.4, 14.60   5.5   Inferest income   3.5.37   -1.65   Share-coased payments   9,862   Impairment loss on munification   9,862   Impairment loss on munification   9,862   Impairment loss on munification   9,862   Interest   9,862   Decreased (increase) in mortal assets   9,863   Decreased (increase) in mortal mortal assets   9,873   Decreased (increase) in mortal mortal assets   9,873   Decreased (increase) in mortal mortal assets   9,873   Decreased (increase) in mortal mortal assets   9,874   Increased (occrease) in mortal mortal assets   9,874   Increase	·		· · · · · · · · · · · · · · · · · · ·
Interest income Share-based payments Share-based payments Share-based payments Share-based payments Share-based payments Share-based payments Loss (gain) or disposal of properly, plan and equipment 1.289 1.293 1.593			
Share of long company and speak and print ventures accounted for using equity method  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property, plan and equipment  Loss (gan) or disposal of property plan and equipment  Loss (gan) or disposal of property plan and equipment  Loss (gan) or disposal or disp	Interest expense	14,680	5,117
Share of leas (config of associates and joint ventures accounted for using equity method   1-098   2-0.77.	Interest income	-3,371	-1,639
Loss (gan) or disposal of property, pian and equipment Impairment loss on non-financial assels Office adjustments to reconcile profit (loss) 1368 Office adjustments to reconcile profit (loss) 145,005 Decrease (increase) in contract assels 147,728 Decrease (increase) in contract assels 147,728 Decrease (increase) in contract assels 147,728 Decrease (increase) in increase contract to the contract assels 147,728 Decrease (increase) in increase contract to the contract assels 147,749 Decrease (increase) in increase contract to the contract assels 158,407 Decrease (increase) in increase contract to the contract assels 158,407 Decrease (increase) in increase contract to the contract assels 158,407 Decrease (increase) in increase contract to the contract assels 158,407 Decrease (increase) in increase assels 158,407 Decrease (increase) in financial liabilities to the contract assels 158,407 Decrease (increase) in other current tabilities 168,407 Decrease (increase) in other current tabilities 168,407 Decrease (increase) in other current tabilities 178,407 Decrease (increase) in other current tabilitie	, ,		
Impairment loss on non-francial assess   3,968   16,46		,	,
Chern adjustments to reconcile profit (loss)			
Total adjustments to reconcile profit (less)		,	
Decrasse (increase) in contract assets			
Decrease (increase) in notes receivable   -23.437   57.33   57.33   57.34			· ·
Decruse (increase) in accounts nocivitate   Decruse (increase) in inventories   Service (increase) in inventories   Service (increase) in inventories   Service (increase) in prepayments   Service (increase) in prepayments   Service (increase) in prepayments   Service (increase) in Control (increase) in Co		· · · · · · · · · · · · · · · · · · ·	
Decrease (increase) in control (increase)			
Decrease (Increase) in prepayments   9,7624   13,41		894	· ·
Decrease (increase) in other current assets   .494	Decrease (increase) in inventories	54,367	-217,180
Total changes in operating assets   .929,919   .344.41	, , , , , ,		
Increase (decrease) in Amenical Habilities held for trading Increase (decrease) in accounts psyable Increase (decrease) in other poyable Increase (decrease) in accounts psyable Increase in short-term loans Increase in short-term loans Increase in short-term loans Increase in short-term loans Increase in psyable Increase in psyable Increase in guarantee deposits received Increase in guarant	,		
Increase (decrease) in contract liabilities	<u> </u>	-292,919	·
Increase (decrease) in accounts payable	, , ,	0	-32
Increase (decrease) in other payable Increase (decrease) in other current liabilities Increase (decrease) in note outpert liabilities Increase (decrease) in note of the control liabilities Increase (decrease) in other operating liabilities Increase in refundable deposits Increase in refundable deposits Increase in property, plant and equipment Increase in propayments for business facilities Increase in propayments for business facilities Increase in short-term local increase in short-term local increase in propayments for business facilities Increase in short-term local increase in propayments for business facilities Increase in short-term local increase in Shor	, ,	· ·	,
Increase (decrease) in other current liabilities			
Increase (decrease) in other operating liabilities 2,728  Total changes in operating liabilities 165,488 110,12  Total changes in operating liabilities 165,488 110,12  Total changes in operating liabilities 17,288,408 123,3302 1-165,488 110,12  Total adjustments 17,313,268 1-145,68  Cash inflow (outflow) generated from operations 15,56,621 221,11  Interest received 3,182 3,22  Dividends received 0 0,5,88  Interest paid 11,006 1-14,429 1-4,88  Interest paid 11,006 1-15,006 1-1		,	,
Increase (decrease) in other operating liabilities		·	· · · · · · · · · · · · · · · · · · ·
Total changes in operating liabilities	` '		
Total adjustments			
Cash inflow (outflow) generated from operations         -56,621         211.1           Interest received         0         5,88           Unividends received         0         5,88           Interest paid         -114,429         -4,88           Income taxes refund (paid)         -110,063         -51,58           Net cash flows from (used in) operating activities         -177,931         163,74           Cash flows from (used in) investing activities         -171,412         -7           Acquisition of infancial assets at amortised cost         71,412         -7           Proceeds from disposal of infancial assets at amortised cost         42,030         11           Acquisition of infancial assets at fair value through profit or loss         -10,000         -24,00           Proceeds from disposal of infancial assets at fair value through profit or loss         43,300           Proceeds from disposal of infancial assets at fair value through profit or loss         43,300           Proceeds from disposal of property, plant and equipment         -158,665         5-573,65           Proceeds from disposal of infancial assets at fair value through profit or loss         43,300         -764           Proceeds from disposal of infancial assets at fair value through profit or loss         43,300         -764           Acquisition of infancial assets at fair value th	Total changes in operating assets and liabilities	-458,408	-234,307
Interest received	Total adjustments	-313,326	-145,646
Dividends received   0   5.86   Interest paid   -14.429   -4.88   Interest paid   -114.429   -4.18   Income taxes refund (paid)   -1110,063   -51,54   Net cash flows from (used in) operating activities   -177,931   163,74   Cash flows from (used in) investing activities   -71,412   -7   Acquisition of financial assets at amortised cost   -71,412   -7   Proceeds from disposal of financial assets at amortised cost   42,030   11   Acquisition of financial assets at fair value through profit or loss   -10,000   -24,00   Proceeds from disposal of financial assets at fair value through profit or loss   -10,000   -24,00   Proceeds from disposal of financial assets at fair value through profit or loss   -7,000   -24,00   Proceeds from disposal of subsidiaries   -7,64   Acquisition of property, plant and equipment   -18,565   -573,66   Acquisition of property, plant and equipment   -18,565   -573,66   Increase in refundable deposits   -1,336   -77   Boercase in refundable deposits   -1,336   -77   Proceeds from disposal of investment properties   -1,1528   -9,91   Proceeds from disposal of investment properties   -1,20,322   -54,33   Net cash flows from (used in) investment properties   -1,20,322   -54,33   Net cash flows from (used in) investing activities   -2,87,752   -407,45   Cash flows from (used in) financing activities   -2,87,000   -1,247,00   Decrease in short-term loans   -3,313,000   -1,247,00   Increase in short-term loans   -2,870,000   -1,247,00   Decrease in short-term loans   -2,870,000   -1,247,00   Decrea	Cash inflow (outflow) generated from operations	-56,621	211,111
Interest paid   -14,429   -4,88   Income taxes refund (paid)   -110,063   -51,56   Net cash flows from (used in) operating activities   -177,931   163,77			
Income taxes refund (paid)		,	0,001
Net cash flows from (used in) operating activities  Cash flows from (used in) investing activities  Acquisition of financial assets at amortised cost  Proceeds from disposal of financial assets at amortised cost  Acquisition of financial assets at a fir value through profit or loss  Proceeds from disposal of financial assets at fair value through profit or loss  Proceeds from disposal of subsidiaries  Proceeds from disposal 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  Increase in refundable deposits  Acquisition of intangible assets  Proceeds from disposal of investment properties  Proceeds from disposal of investment proper	·		
Cash flows from (used in) investing activities         7.71,412            Acquisition of financial assets at amortised cost         42,030         11           Acquisition of financial assets at a tair value through profit or loss         -10,000         -24,00           Proceeds from disposal of financial assets at fair value through profit or loss         -10,000         -24,00           Proceeds from disposal of subsidiaries         -764         -764           Acquisition of property, plant and equipment         -158,565         -573,61           Acquisition of property, plant and equipment         377         3,66           Increase in refundable deposits         -1,336         -77           Decrease in refundable deposits         488         33           Acquisition of intangible assets         -11,528         -9,9           Proceeds from disposal of investment properties         0         251,22           Increase in refundable deposits         488         33           Acquisition of intangible assets         -11,336         -77           Increase in refundable deposits         9,99         9,99           Proceeds from disposal of investment properties         0         251,22           Increase in prepayments for business facilities         -12,032         -54,33           Net cas	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Acquisition of financial assets at amortised cost   -71,412   -7    -7		-111,931	103,746
Proceeds from disposal of financial assets at fair value through profit or loss         42,030         10           Acquisition of financial assets at fair value through profit or loss         -10,000         -24,00           Proceeds from disposal of subsidiaries         -764         -764           Acquisition of property, plant and equipment         -158,565         -573,66           Proceeds from disposal of property, plant and equipment         377         3,66           Increase in refundable deposits         -1,336         -77           Decrease in refundable deposits         468         3           Acquisition of intangible assets         -11,528         -9,9           Proceeds from disposal of investment properties         0         251,20           Increase in prepayments for business facilities         -11,528         -9,9           Proceeds from disposal of investment properties         0         251,20           Increase in prepayments for business facilities         -120,322         -54,33           Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         3,313,000         1,427,00           Increase in short-term loans         -2,870,000         -1,247,00           Decrease in short-term loans         -2,870,000 <td< td=""><td></td><td>-71 412</td><td>2 -19</td></td<>		-71 412	2 -19
Acquisition of financial assets at fair value through profit or loss   -10,000   -24,000	1.54	,	
Proceeds from disposal of subsidiaries         -764           Acquisition of property, plant and equipment         -158,565         -573,61           Proceeds from disposal of property, plant and equipment         377         3,66           Increase in refundable deposits         -1,336         -77           Decrease in refundable deposits         468         3           Acquisition of intangible assets         -11,528         -9,97           Proceeds from disposal of investment properties         0         251,22           Increase in prepayments for business facilities         -120,322         -54,33           Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         3,313,000         1,427,00           Increase in short-term loans         3,313,000         1,427,00           Increase in short-term notes and bills payable         50,000         33,94           Decrease in short-term notes and bills payable         50,000         33,95           Proceeds from long-term debt         495,200         633,55           Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         -52         -4,27           Powerase in guarantee deposits received         -			
Acquisition of property, plant and equipment	Proceeds from disposal of financial assets at fair value through profit or loss	43,300	) (
Proceeds from disposal of property, plant and equipment         377         3,66           Increase in refundable deposits         -1,336         -77           Decrease in refundable deposits         468         33           Acquisition of intangible assets         -11,528         -9,97           Proceeds from disposal of investment properties         0         251,20           Increase in prepayments for business facilities         -120,322         -54,33           Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         -287,752         -407,43           Increase in short-term loans         3,313,000         1,427,00           Decrease in short-term notes and bills payable         50,000         -1,247,00           Increase in short-term notes and bills payable         50,000         -33,96           Proceeds from long-term debt         495,200         63,56           Repayments of long-term debt         495,200         633,56           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         -52         -4,27           Payments of lease labilities         -11,020         -10,7           Change in non-controlling interests         -63	Proceeds from disposal of subsidiaries	-764	1
Increase in refundable deposits			
Decrease in refundable deposits			,
Acquisition of intangible assets         -11,528         -9,97           Proceeds from disposal of investment properties         0         251,20           Increase in prepayments for business facilities         -120,322         -54,33           Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         3,313,000         1,427,00           Increase in short-term loans         3,313,000         -1,247,00           Decrease in short-term notes and bills payable         50,000         33,90           Decrease in short-term notes and bills payable         50,000         33,90           Proceeds from long-term debt         495,200         633,50           Repayments of long-term debt         495,200         633,50           Increase in guarantee deposits received         822         -1           Decrease in guarantee deposits received         822         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,0           Change in non-controlling interests         -63,756         -33,11           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576	'		
Proceeds from disposal of investment properties         0         251,20           Increase in prepayments for business facilities         -120,322         -54,33           Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         -287,752         -407,43           Increase in short-term loans         3,313,000         1,427,00           Decrease in short-term loans         -2,870,000         -1,247,00           Increase in short-term notes and bills payable         50,000         33,90           Decrease in short-term notes and bills payable         0         -43,90           Proceeds from long-term debt         495,200         633,50           Repayments of long-term debt         -105,467         -283,20           Increase in guarantee deposits received         822			
Increase in prepayments for business facilities		-11,520	· ·
Net cash flows from (used in) investing activities         -287,752         -407,43           Cash flows from (used in) financing activities         3,313,000         1,427,00           Increase in short-term loans         -2,870,000         -1,247,00           Increase in short-term notes and bills payable         50,000         33,90           Decrease in short-term notes and bills payable         0         -43,90           Proceeds from long-term debt         495,200         633,50           Repayments of long-term debt         -105,467         -283,20           Increase in guarantee deposits received         822         -7           Payments of lease liabilities         -52         -4,27           Payments of lease liabilities         -11,020         -10,7°           Cash dividends paid         -319,145         -260,00           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	·	-120 322	
Cash flows from (used in) financing activities         3,313,000         1,427,00           Increase in short-term loans         -2,870,000         -1,247,00           Increase in short-term notes and bills payable         50,000         33,96           Decrease in short-term notes and bills payable         0         -43,96           Proceeds from long-term debt         495,200         633,58           Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         822         -7           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	1 1 2		
Increase in short-term loans         3,313,000         1,427,000           Decrease in short-term loans         -2,870,000         -1,247,000           Increase in short-term notes and bills payable         50,000         33,900           Decrease in short-term notes and bills payable         0         -43,900           Proceeds from long-term debt         495,200         633,500           Repayments of long-term debt         -105,467         -283,200           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         -52         -4,200           Payments of lease liabilities         -11,020         -10,700           Cash dividends paid         -319,145         -260,040           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,600		251,102	191,10
Increase in short-term notes and bills payable         50,000         33,96           Decrease in short-term notes and bills payable         0         -43,96           Proceeds from long-term debt         495,200         633,56           Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63		3,313,000	1,427,000
Decrease in short-term notes and bills payable         0         -43,96           Proceeds from long-term debt         495,200         633,56           Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         822            Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	Decrease in short-term loans	-2,870,000	-1,247,000
Proceeds from long-term debt         495,200         633,58           Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	Increase in short-term notes and bills payable	50,000	33,969
Repayments of long-term debt         -105,467         -283,26           Increase in guarantee deposits received         822         -7           Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63		0	-43,964
Increase in guarantee deposits received         822           Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	-	· · · · · · · · · · · · · · · · · · ·	
Decrease in guarantee deposits received         -52         -4,27           Payments of lease liabilities         -11,020         -10,77           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63			
Payments of lease liabilities         -11,020         -10,7           Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63			
Cash dividends paid         -319,145         -260,04           Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63			· ·
Change in non-controlling interests         -63,756         -33,17           Other financing activities         104,994         21,44           Net cash flows from (used in) financing activities         594,576         233,63	·		
Other financing activities104,99421,44Net cash flows from (used in) financing activities594,576233,63	·	· · · · · · · · · · · · · · · · · · ·	· ·
Net cash flows from (used in) financing activities 594,576 233,63			
	Effect of exchange rate changes on cash and cash equivalents	-15,053	11,264

Net increase (decrease) in cash and cash equivalents	113,840	1,209
Cash and cash equivalents at beginning of period	690,474	614,614
Cash and cash equivalents at end of period	804,314	615,823
Cash and cash equivalents reported in the statement of financial position	804,314	615,823

## Provided by: HIGHLIGHT TECH CORP. Finacial year: Yearly Unit: NTS thousand

2023/06/30	Statement of Stockholders' Equity	

									Unit: NT\$ thousand	• •				
Accounting Title	Ordinary share	Advance receipts for share capital Total	al share capital	Capital surplus	Legal reserve S	pecial reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statement	s Unrealised gains (Josses) on financial assets measured at fair value through other comprehensive income Oth	ers Total other equity intere	st Treasury share	s Total equity attributable to owners of parent Non-con-	ntrolling interests Total equ
Equity at beginning of period	1,182,017	7 0	1,182,017	445,417	280,652	64,768	930,915	1,276,335	-31,38	4.890	514 -27,00	07	2,876,762	479,647 3,356,
Legal reserve appropriated		0	0	0	48,789		-48,789	0		9	0	0	0	0
Cash dividends of ordinary share		0	0	0	0		-217,491	-217,491		9	0	0	-217,491	0 -217,
Cash dividends from capital surplus		0	0	-101,654	0		0	0		0	0	0	-101,854	0 -101,
Charliges in equity of associates and joint ventures accounted for using equity methor	d (	0	0	376	0		0	0		9	0	0	376	0
Profit (loss)		0	0	0	0		168,733	168,733		9	0	0	168,733	32,071 200,
Other comprehensive income		0	0	0	0		0	0	-13,66	9	0 -13,64	33	-13,963	-1,300 -14;
Total comprehensive income		0	0	0	0		168,733	168,733	-13,66	9	0 -13,64	33	155,070	30,771 185,
Issue of shares		0	0	0	0		0	0		0	0	0	0	105,442 105,
Changes in ownership interests in subsidiaries		0	0	0	0		-163	-153		0	0	0	-163	-543
Changes in non-controlling interests		0	0	0	0		0	0		0	0	0	0	63,756 63,
Others		0	0	7,128	0		0	0		0	156 41	56	7,584	45,067 52,
Total increase (decrease) in equity		0	0	-94,150	48,789		-97,700	-48,911	-13,66	9	156 -13,20	07	-156,268	116,981 -39,
Equity at end of period	1,182,017	7 0	1,182,017	351,267	329,441	64,768	833,215	1,227,424	-45,04	4,890	-58 -40,2	14	2,720,494	596,628 3,317,

## 2022/06/30 Statement of Stockholders' Equity

								A. Control of the Con		Unit: NT\$ thousand				
Accounting Title	Ordinary share	Advance receipts for share capita	Total share ca	apital Cap	oital surplus	Legal reserve	Special reserv	Unappropriated retained earnings (accumulated deficit)	Total retained earnings Ex	change differences on translation of foreign financial statements Unrealised gains (losses) on financial assets measured	d at fair value through other comprehensive income Other	s Total other equity interes	Treasury shares Total equity attributable to owners of parent	Non-controlling interests Total equity
Equity at beginning of period	1,171,906	10,111	1,183	2,017	500,138	245,811	64,70	8 655,163	965,749	-38,952	3,522	0 +35,43	2,612,474	391,079 3,003,553
Legal reserve appropriated	0		)	0	0	34,834	=	34,834	0	0	0	0	0 0	0 0
Cash dividends of ordinary share	0		)	0	0		)	-177,303	-177,303	0	0	0	-177,303	0 -177,303
Cash dividends from capital surplus	0		)	0	-82,741		1	0 0	0	0	0	0	-82,741	0 -82,741
Other changes in capital surplus	0		)	0	10		0	0 0	0	0	0	0	0 10	0 10
Profit (loss)	0		)	0	0		)	0 245,365	245,365	0	0	0	245,365	35,848 282,213
Other comprehensive income	0		)	0	0		)	0	0	9,525	0	9,52	9,525	913 10,438
Total comprehensive income	0		)	0	0		2	0 245,365	245,365	9,525	0	9,52	5 254,890	37,761 292,651
Conversion of convertible bonds	10,111	-10,111		0	0		9	0 0	0	0	0	0	0 0	0 0
Changes in ownership interests in subsidiari	ies 0		)	0	0			-2,933	2,933	0	0	0	-2,933	3,239 6,172
Changes in non-controlling interests	0		)	0	0		)	0	0	0	0	0	0 0	33,175 -33,175
Others	0		)	0	5,237			0 (	0	0	0 -3.22	7 3.22	7 2,010	25,592 27,602
Total increase (decrease) in equity	10,111	-10,111		0	-77,494	34,834	1	0 30,295	65,129	9,525	0 -3.22	7 6,29	-6,067	26,939 20,872
Equity at end of period	1.182.017		1.18	2.017	422.644	280.653	84.75	8 685.456	1.030.878	-29.427	3.522 -3.22	7 -29.13	2.606.407	418.018 3.024.425