HITRON TECHNOLOGIES, INC. AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS June 30, 2020 • December 31 and June 30,2019

								BALANCE SHEETS ber 31 and June 30,2019					ı	UNIT: NTD (In Tho	usands)
Assets	Notes	June 30,2020	%	December 31,2019	%	June 30, 2019	%	Liabilities & Stockholders' Equity	Notes	June 30,2020	%	December 31,2019	%	June 30, 2019	%
Current assets								Current liabilities							
Cash and cash equivalents	6.1	\$3,486,424	32.42	\$4,607,008	46.46	\$1,813,549	21.78	Short-term borrowings	6.10	\$1,895,166	17.62	\$952,701	9.61	\$1,809,587	21.74
Financial assets at fair	6.2	76,695	0.71	92,866	0.94	110,534	1.33	Financial liabilities at	6.2	1,278	0.01	-	-	7,764	0.09
value through profit or								fair value through profit							
loss - current								or loss - current							
Financial assets at	6.3	200,000	1.86	30,000	0.30	30,000	0.36	Contract liabilities -	6.20	354,863	3.30	463,355	4.67	383,287	4.60
amortized cost - current								current							
Notes receivable, net	6.5	23,672	0.22	46,055	0.46	46,450	0.56	Notes payable		1,791	0.02	237	-	1,659	0.02
Accounts receivable, net	6.5	1,846,569	17.17	1,284,572	12.96	1,958,456	23.52	, ,		1,544,221	14.36	1,269,489	12.80	1,223,200	14.69
Other receivables		17,981	0.17	58,181	0.59	108,668	1.31	1 2	6.12	777,505	7.23	458,922	4.63	696,979	8.37
Current income tax assets		21,957	0.20	5,648	0.06	18,533	0.22			65,305	0.61	62,654	0.63	48,789	0.59
Inventories	6.6	2,337,029	21.73	1,767,865	17.83	2,316,446	27.82			,		,			
Prepayments		422,060	3.92	357,500	3.61	400,876	4.82		6.11	147,714	1.37	189,104	1.91	163,507	1.96
Other current assets		11,661	0.12	5,919	0.05	7,855	0.10		6.8	36,740	0.34	42,474	0.43	47,688	0.57
Sub-total		8,444,048	78.52	8,255,614	83.26	6,811,367	81.82	=	6.13	14,610	0.14	134,758	1.36	12,945	0.17
Sub-total		0,444,040	70.32	0,233,014	03.20	0,011,307	01.02	Sub-total	0.13	4,839,193	45.00	3,573,694			52.80
										4,839,193	45.00	3,573,094	36.04	4,395,405	52.80
								Non-current liabilities		4 000		4.540			
								Financial liabilities at		1,080	0.01	1,560	0.02	-	-
								fair value through profit							
								or loss - non-current							
								Bonds payable	6.14	575,910	5.36	571,047	5.76	-	-
								Long-term borrowings	6.15	-	-	150,000	1.51	93,180	1.12
								Provisions - non-current	6.11	37,356	0.35	41,703	0.42	45,999	0.55
								Deferred tax liabilities		19,725	0.18	7,070	0.07	8,241	0.10
								Lease liabilities -	6.8	13,320	0.12	26,152	0.27	48,776	0.59
								non-current							
Non-current assets								Other non-current		418	(0.01)	418	0.01	742	0.01
Financial assets at fair	6.4	21,245	0.20	21,245	0.21	16,667	0.20	liabilities							
value through other								Sub-total		647,809	6.01	797,950	8.06	196,938	2.37
comprehensive income -								Total Liabilities		5,487,002	51.01	4,371,644	44.10	4,592,343	55.17
non-current								Equity				.,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Property, plant and	6.7	1,601,230	14.89	1,108,216	11.18	947,120		Equity attributable to owners							
equipment	0.7	1,001,230	14.07	1,100,210	11.10	747,120	11.50	of the parent							
Right-of-use assets	6.8	195,755	1.82	219,340	2.21	254,822	3.06	•	6.17						
Intangible assets	0.0	37,650	0.35	50,916	0.51	60,209	0.72		0.17	3,289,862	30.59	3,289,862	33.18	2,277,994	27.36
Deferred tax assets		88,862	0.33	78,917	0.80	66,267	0.72	Capital collected in		3,207,002	30.39	3,207,002	JJ. 10 -	11,868	0.14
Other non-current assets	6.9	364,987	3.39	180,948	1.83	168,646	2.02			-	-	-	-	11,000	0.14
	0.9							=	/ 10	1 212 /22	10.01	1 401 070	14 14	770 274	0.05
Sub-total		2,309,729	21.48	1,659,582	16.74	1,513,731	18.18	- '	6.18	1,312,633	12.21	1,401,968	14.14	770,364	9.25
								Retained earnings	6.19	0.40.045		201.010		201.212	
								Legal reserve		248,065	2.31	226,069	2.28	226,069	2.72
								Special reserve		89,973	0.84	56,615	0.57	56,615	0.68
								Unappropriated earnings		81,793	0.76	223,073	2.25	82,968	1.00
								(Accumulated deficit)							
								Other equity		(125,275)	(1.16)	(89,974)	(0.91)	(48,738)	(0.59)
								Treasury stock		(160,442)	(1.49)	(160,442)	(1.62)	(160,442)	(1.93)
								Total equity attributable to		4,736,609	44.06	4,947,171	49.89	3,216,698	38.63
								owners of the parent							
								Non-controlling interests		530,166	4.93	596,381	6.01	516,057	6.20
								Total Equity		5,266,775	48.99	5,543,552	55.90	3,732,755	44.83
								··· – -17		-,200,,,0		270.07002		51.021.00	
Total assets		\$10,753,777	100.00	\$9,915,196	100.00	\$8,325,098	100.00	Total Liabilities and Equity		\$10,753,777	100.00	\$9,915,196	100.00	\$8,325,098	100.00
						. ,		= 13		. , , , , ,		7.7		75/5-5/515	

HITRON TECHNOLOGIES, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

For the Six Months Ended June 30, 2020 and 2019

UNIT: NTD (In Thousands)

Item	Notes	2020	%	2019	0/2	2020	%	2019	Thousands) %
	6.20	\$2,543,204	, 0		/0		/ 0		7.0
Operating revenue Operating costs	6.6	\$2,543,204 (1,999,967)	100.00 (78.64)	\$2,816,346 (2,259,929)	100.00 (80.24)	\$3,994,180 (3,052,673)	100.00 (76.43)	\$5,402,850 (4,415,148)	100.00 (81.72)
Gross profit (loss)	0.0	543,237	21.36	<u>(2,259,929)</u> 556,417	19.76	941,507	23.57	987,702	18.28
	-	543,237	21.36		19.76	941,507	23.57	987,702	
Net gross profit (loss)	-	543,237	21.30	556,417	19.76	941,507	23.57	987,702	18.28
Operating expenses		(151 107)	(F 04)	(140, 420)	/F 21\	(202 (44)	(7.22)	(202.41/)	(5 (0)
Selling expenses General and administrative expenses		(151,107) (157,451)	(5.94) (6.19)	(149,439) (140,339)	(5.31) (4.98)	(292,644) (288,507)	(7.33) (7.22)	(302,416) (279,569)	(5.60)
Research and development expenses		(157,451)	(3.87)	(140,339)	(3.58)	(185,424)	(4.64)	(193,552)	(5.17) (3.58)
Expected credit impairment gain (loss)		(98,473)	(3.07)	2,481	0.09	(105,424)	(4.04)	3,600	0.06
	-		(14, 00)	(388,209)	(13.79)		(19.19)	(771,937)	
Total operating expenses	-	(406,867)	(16.00)			(766,686)			(14.29)
Operating profit (loss)	-	136,370	5.36	168,208	5.97	174,821	4.38	215,765	3.99
Non-operating income and expenses		1 414	0.07	1 / 4/	0.07	/ 427	0.17	2 200	0.04
Interest income		1,414	0.06	1,646	0.06	6,427	0.16	2,398	0.04
Other income	6.21	38,661	1.52 0.44	1,681	0.06	39,961	1.00	4,444	0.08
Other gains and losses Financial costs	0.21	11,203 (9,215)	(0.36)	(10,525)	(0.37) (0.75)	(9,542)	(0.24) (0.52)	5,992	0.11
Sub-total	-			(21,148)		(20,694)		(44,165)	(0.81)
	-	42,063	1.66	(28,346)	(1.00)	16,152	0.40	(31,331)	(0.58)
Profit (loss) before income tax	(24	178,433	7.02	139,862	4.97	190,973	4.78	184,434	3.41
Income tax (expenses) benefit	6.24	(26,871)	(1.06)	(31,847)	(1.13)	(53,945)	(1.35)	(32,408)	(0.60)
Net profit (loss) from continuing operations	-	\$151,562	5.96	\$108,015	3.84	\$137,028	3.43	\$152,026	2.81
Net profit (loss)	=	\$151,562	5.96	\$108,015	3.84	\$137,028	3.43	\$152,026	2.81
Other comprehensive income (loss) Components of other comprehensive income that will be reclassified to profit or loss Financial statements translation differences of foreign operations		\$(33,194)	(1.31)	\$(12,676)	(0.45)	\$(35,301)	(0.88)	\$7,877	0.15
Other comprehensive income (loss), net of income tax	-	\$(33,194)	(1.31)	\$(12,676)	(0.45)	\$(35,301)	(0.88)	\$7,877	0.15
•	=	\$118,368	4.65		3.39	\$101,727	2.55	\$159,903	2.96
Total comprehensive income (loss)	=	\$118,308	4.05	\$95,339	3.39	\$101,727	2.33	\$159,903	2.90
Profit (loss) attributable to:		110 7/1	4.40	// 041	2.20	01 702	2.05	00.040	1 54
Shareholders of the parent		112,761	4.43	66,941	2.38	81,793	2.05	82,968	1.54
Non-controlling interests	-	38,801	1.53	41,074	1.46	55,235	1.38	69,058	1.27
Total	-	151,562	5.96	108,015	3.84	137,028	3.43	152,026	2.81
Comprehensive income (loss) attributable to:		70.547	0.40	54.075	4.00	47, 400	4.47	00.045	4 (0
Shareholders of the parent		79,567	3.13	54,265	1.93	46,492	1.16	90,845	1.68
Non-controlling interests	-	38,801	1.52	41,074	1.46	55,235	1.39	69,058	1.28
Total		\$118,368	4.65	\$95,339	3.39	\$101,727	2.55	\$159,903	2.96
Earnings per share	6.25	40.05		40.00		40.05		40.00	
Basic earnings (loss) per share (in dollars)	=	\$0.35		\$0.30		\$0.25		\$0.38	
Diluted earnings per share (in dollars)		\$0.35	_	\$0.30		\$0.25		\$0.37	

HITRON TECHNOLOGIES, INC. AND SUBSIDIARIES

CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY For the Six Months Ended June 30, 2020 and 2019

UNIT: NTD (In Thousands)

Summary				Equity Attr	ibutable to S	hareholders of	the Parent				0	(III THOUSAITUS)
Summary .	Share	Capital			tained Earnir							
	Common Stock	Share capital collected in advance	Capital Surplus	Legal Reserve	Special Reserve	Unappropria ted Earnings	Exchange Differences Arising on Translation of Foreign Operations	Unrealized Gain (Loss) on Financial Assets at Fair Value through Other Comprehens ive Income	Treasury Stock	SubTotal	Non- Controlling Interest	Total
Balance on January 1, 2019	\$2,242,940	\$165	\$729,418	\$206,873	\$42,626	\$192,739	\$(56,778)	\$163	\$0	\$3,358,146	\$522,823	\$3,880,969
Appropriation of earnings 2018 Legal reserve Special reserve Cash dividends Cash dividends distributed from capital	- - - -	- - -	- - (20,494)	19,196 - - -	- 13,989 - -	(19,196) (13,989) (159,554)	- - - -	- - - -	- - -	(159,554) (20,494)	- - -	- (159,554) (20,494)
surplus Net profit (loss) Other comprehensive income (loss) Conversion of convertible bonds Purchase of treasury stock Differences of acquisition or disposal price and book value of subsidiaries	- - 35,055 - -	- - 11,703 - -	38,210 - 23,230	- - - -	- - - -	82,968 - - - -	7,877 - - -	- - - -	- - - (160,442) -	82,968 7,877 84,968 (160,442) 23,230	69,058 - - - -	152,026 7,877 84,968 (160,442) 23,230
Changes in non-controlling interest Rounding	- (1)	-	- -	- -	- -	-	-	- -	-	- (1)	(75,824) -	(75,824) (1)
Balance on June 30, 2019	\$2,277,994	\$11,868	\$770,364	\$226,069	\$56,615	\$82,968	\$(48,901)	\$163	\$(160,442)	\$3,216,698	\$516,057	\$3,732,755
Balance on January 1, 2020 Appropriation of earnings 2019 Legal reserve Special reserve Cash dividends Cash dividends distributed from capital	\$3,289,862 - - - -	\$0 - - -	\$1,401,968 - - - (89,335)	\$226,069 21,996 - -	\$56,615 - 33,358 - -	\$223,073 (21,996) (33,358) (167,719)	\$(95,371) - - - -	\$5,397 - - - -	\$(160,442) - - - -	\$4,947,171 - (167,719) (89,335)	\$596,381 - - - -	\$5,543,552 - (167,719) (89,335)
surplus Net profit (loss) Other comprehensive income (loss) Changes in non-controlling interest Balance on June 30, 2020	- - - \$3,289,862	- - - - \$0	- - - \$1,312,633	- - - \$248,065	- - - - \$89,973	81,793 - - - \$81,793	(35,301) - \$(130,672)	- - - \$5,397	- - - \$(160,442)	81,793 (35,301) - \$4,736,609	55,235 - (121,450) \$530,166	137,028 (35,301) (121,450) \$5,266,775

HITRON TECHNOLOGIES, INC. AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS For the Six Months Ended June 30, 2020 and 2019

UNIT: NTD (In Thousands)

Cash flows from operating activities \$190,973 \$184,434 Consolidated profit (loss) before laxen star from continuing operations \$190,973 \$184,434 Consolidated profit (loss) before lax \$190,973 \$184,434 Adjustments for Income (gain) and expense (loss) items \$111,408 \$110,107 Expectacition Amortization \$16,123 \$16,230 Amortization Amortization (loss) on financial assets (labilities) at fair value through profit or loss) and special property. Plant and equipment \$(893) \$1,250 Interest expense Interest income \$(6,427) \$(2,998) \$135 \$2,20,993 \$4,165 Loss (gain) on disposal and scrap of property, plant and equipment \$(6,427) \$(2,998) \$135 \$2,20,093 \$4,165 Changes in assets and liabilities relating to operating activities \$3,665 \$(242 \$4,165 \$2,20,009 \$3,665 \$(242 \$4,165			NIT: NTD (In Thousands)
Profit (loss) before income tax from continuing operations 190,973 1814,434		2020	2019
Consolidated profit (loss) before tax		****	****
Adjustments for income (gain) and expense (loss) items Depreciation Depreciation Depreciation Depreciation Depreciation Depreciation In 16, 123 16, 233 16, 231 Loss (gain) (loss) on financial assets (liabilities) at fair value through profit or (873) Depreciation of liabilities (labilities) at fair value through profit or (873) Depreciation of liabilities (labilities) at fair value through profit or (873) Depreciation of liabilities (labilities) at fair value through profit or (1873) Depreciation of sposal of investments Loss (gain) on disposal and scrap of property, plant and equipment Loss (gain) on disposal of investments Concass in assets and liabilities relating to operating activities (Increase) decrease in laccounts receivable (Increase) decrease in accounts receivable (Increase) decrease in accounts receivable (Increase) decrease in inventories (Increase) decrease in prepayments (Increase) decrease) in nortical liabilities (Increase) decrease) in nortical liabilities (Increase) decrease) in nortical liabilities (Increase) decrease) in ortical liabilities (Increase) decrease) i			
Income (gain) and expense (loss) items 111,408 110,197 Amortization 16,123 16,233		190,973	184,434
Depreciation			
Amortization 16,123 16,231 Expected credit impairment loss (gain) 111 (3,000 Net gain (loss) on financial assets (liabilities) at fair value through profit or (893) 1,256 Instruct expense 20,693 44,165 Interest income (6,427) (2,398 Loss (gain) on disposal and scrap of property, plant and equipment (408) 133 Loss (gain) on disposal of lineotiments 3,665 (408) 130 Loss (gain) on disposal of lineotiments 3,665 (408) 130 Loss (gain) on disposal of lineotiments 3,665 (408) 130 Loss (gain) on disposal of lineotiments 3,665 (400 Loss (gain) on disposal of lineotiments 3,665 Loss (gain) on disposal of lineotiments 3,666 (400 Loss (gain) on disposal of lineotiments 3,666 Loss (gain) on disposal of lineotiments 3,666 Loss (gain) on disposal of lineotiments 3,766 Loss (gain) on disposal of lineotiments 3,766 Loss (gain) on disposal of lineotiments 3,666 Loss (gain) on disposal of lineotiments 3,666		111 // 02	110 107
Expected credit impalment loss (gain)			
Net gain (loss) on financial assets (liabilities) at fair value through profit or loss 1,256 1,2			
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Loss gain) on disposal and scrap of property, plant and equipment		(===)	.,===
Loss (gain') on disposal of investments 3,665 243	Interest expense	20,693	44,165
Loss gain) on disposal of investments Changes in assets and liabilities relating to operating activities ((increase) decrease in notes receivable ((increase) decrease in notes receivable ((increase) decrease in incomment of the control of the con	Interest income	(6,427)	(2,398)
Changes in assets and liabilities relating to operating activities (Increase) decrease in accounts receivable (6c.109)		(408)	130
(Increase) decrease in notes receivable 22,383 5,866 (Increase) decrease in incounts receivables 41,160 228,666 (Increase) decrease in inventories (569,302) 993,625 (Increase) decrease in prepaid expenses (3,798) (2,938) (Increase) decrease in prepayments (60,652) 188,538 (Increase) decrease in other current assets (5,743) (2,533) (Increase) decrease in other current assets (5,743) (2,533) (Increase) decrease in other current assets (5,743) (2,533) (Increase) decrease in other current assets (6,842) (33,391) Increase (decrease) in other payable 1,554 (155) Increase (decrease) in other payables (66,102) (92,303) Increase (decrease) in other payables (14,104) (46,801) Increase (decrease) in provisions (14,104) (46,601) Increase		3,665	(243)
(Increase) decrease in accounts receivable (562, 109) 18,632 (Increase) decrease in inventories (569, 302) 993,022 (Increase) decrease in prepal dexpenses (3,798) (2,935) (Increase) decrease in prepayments (60,762) 186,352 (Increase) decrease in other current assets (57,143) (2,533) (Increase) decrease in other current assets (57,143) (2,533) Increase (decrease) in contract liabilities 1,1554 (156) Increase (decrease) in contract liabilities (60,102) (92,303) Increase (decrease) in other payables (60,102) (92,303) Increase (decrease) in provisions (45,736) (36,733) Increase (decrease) in other current liabilities (14,044) (46,600) Interest received 5,666 2,922 Interest received (54,680) (45,736) Interest received (54,680) (45,736) Interest received (54,680) (45,736) Interest paid (54,680) (55,799) Interest received (54,680) (55,686)			= 0.40
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(Increase) decrease in prepayments (60,762) 188,554 (Increase) decrease in contract liabilities (108,492) (31,391) Increase (decrease) in notes payable 1,554 (156 Increase (decrease) in onces payable 243,317 (1,705,256 Increase (decrease) in other payables (66,102) (92,302 Increase (decrease) in other provisions (45,736) (36,737 Increase (decrease) in other current liabilities (145) 866 Interest received 5,466 2,922 Interest paid (14,044) (46,801) Income taxes refund (paid) (84,491) (32,014) Net cash flows generated from (used in) operating activities (851,999) (163,025 Cash flows from investing activities (851,999) (163,025 Acquisition of financial assets at amortized cost (170,000) - Acquisition of financial assets at after value through profit or loss (22,227) - Proceeds from disposal of financial assets at fair value through profit or loss 36,163 4,233 Acquisition of investments accounted for under equity method (56,4263) <td< td=""><td></td><td></td><td></td></td<>			
Control Cont			
Increase (decrease) in contract liabilities			
Increase (decrease) in notes payable			
Increase (decrease) in accounts payable 243,317 (1,705,256 Increase (decrease) in provisions (66,102) (92,306 Increase (decrease) in provisions (45,736) (36,737 Increase (decrease) in other current liabilities (145) (36,673 Increase (decrease) in other current liabilities (145) (36,673 Increase (decrease) in other current liabilities (145) (36,66 Interest received (3,666 2,922 Interest paid (14,044) (46,800 Income taxes refund (paid) (46,801 Income taxes in other financial assets at fair value through profit or loss (46,801 Income taxes in other financial assets (46,			(154)
Increase (decrease) in other payables			(1,705,256)
Increase (decrease) in other current liabilities 145 866 114 145 1		(66,102)	(92,302)
Interest received	Increase (decrease) in provisions	(45,736)	(36,737)
Interest paid			866
Income taxes refund (paid)			,
Net cash flows generated from (used in) operating activities Cash flows from investing activities Acquisition of financial assets at amortized cost Acquisition of financial assets at fair value through profit or loss Acquisition of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method Proceeds from disposal of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method Acquisition of property, plant and equipment Acquisition of property, plant and equipment Begaz Acquisition of property, plant and equipment Acquisition of intangible assets Acquisition of intangible assets Acquisition of intangible assets Acquisition of intangible assets Acquisition of right-of-use assets Acquisiti			
Cash flows from investing activities Acquisition of financial assets at amortized cost Acquisition of financial assets at after value through profit or loss Acquisition of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method Acquisition of investments accounted for under equity method Acquisition of property, plant and equipment Acquisition of intangible assets			
Acquisition of financial assets at amortized cost Acquisition of financial assets at fair value through profit or loss Acquisition of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method Acquisition of investments accounted for under equity method Acquisition of property, plant and equipment Acquisition of investments accounted for under equity method Acquisition of property, plant and equipment Acquisition of intangible assets Acquisition of right-of-use assets Acquisition of right-of-u		(851,999)	(163,029)
Acquisition of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method Acquisition of investments accounted for under equity method Acquisition of property, plant and equipment Acquisition of interpost of intangible assets Acquisition of right-of-use assets Acquisition of right-of-us		(470,000)	
Proceeds from disposal of financial assets at fair value through profit or loss Acquisition of investments accounted for under equity method - (2,500 kg/s)			-
Acquisition of investments accounted for under equity method			- 4 222
Proceeds from disposal of investments accounted for under equity method - 43,657 Acquisition of property, plant and equipment (564,263) (24,066 Proceeds from disposal of property, plant and equipment 8,922 66 Increase in guarantee deposits (10,554) - 24,590 Decrease in guarantee deposits - (30,90) (11,998 Acquisition of intangible assets 906 - - Acquisition of right-of-use assets - (10,000 Increase in other innancial assets - (10,000 Increase in other non-current assets (1,834) (20,725 Increase in prepayments for equipment (172,767) (5,018 Proceeds from return of liquidation on investments accounted for under equity method - 16 Net cash flows generated from (used in) investing activities (898,744) (123,166 Cash flows from financing activities 942,464 164,937 Repayment of bonds - (1,700 Repayment of bonds - (270,000) (121,725 Decrease in guarantee deposits received (1)		30, 103	
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Proceeds from disposal of property, plant and equipment (10,554) ((564, 263)	
Increase in guarantee deposits Capta Cap			62
Decrease in guarantee deposits			-
Proceed from disposal of intangible assets 906 - <td></td> <td>-</td> <td>24,590</td>		-	24,590
Acquisition of right-of-use assets Increase in other financial assets Increase in other financial assets Increase in other non-current assets Increase in other non-current assets Increase in prepayments for equipment Proceeds from return of liquidation on investments accounted for under equity method Net cash flows generated from (used in) investing activities Cash flows from financing activities Increase in short-term borrowings Increase in short-term borrowings Increase in short-term borrowings Repayment of bonds Repayments of long-term borrowings Decrease in financial liabilities designated as at fair value through profit or loss Decrease in guarantee deposits received Repayment of lease principle Repayment of lease principle Cash flows from financial liabilities The purchase of treasury stock Increase (decrease) in minority interest Net cash generated from (used in) investing activities Effects of changes in exchange rate on cash and cash equivalents Cash and cash equivalents at beginning of period (1,20,000) (123,166 (123,		(3,090)	(11,998)
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Cash and cash equivalents at beginning of period 4,607,008 2,241,177	Effects of changes in exchange rate on cash and cash equivalents		(16,211)
			(427,628)
Lasn and cash equivalents at end or period \$3,486,424 \$1,813,549			
· _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ ·	Cash and cash equivalents at end of period	\$3,486,424	\$1,813,549