CONSOLIDATED BALANCE SHEETS (In Thousands of New Taiwan Dollars, Except Par Value) (Reviewed, Not Audited)

CONTROL	Sep 30, 2013		Dec 31, 2012		Sep 30, 2012		Jan 1, 2012	
SSETS	Amount	%	Amount	%	Amount	%	Amount	%
URRENT ASSETS Cash and cash equivalents	\$36,138,037	10	\$30,645,166	9	\$20,154,721	6	\$19,305,661	
Financial assets at fair value through profit or loss - current	1,202,028	-	1,058,519	-	599,229	-	954,871	
Available-for-sale financial assets - current	1,306,898	-	2,272,149	1	2,638,073	1	3,496,456	
Held-to-maturity financial assets - current Hedging derivative financial assets - current	99,948 10,565	-	100,000 21,962	-	100,000 40,970	-	1,500	
Financial assets carried at cost - current	7,895	-	21,902		40,970	-	1,500	
Bond investments with no active market	1,362,648	-	3,145,035	1	10,757,218	3	9,025,221	3
Notes and accounts receivable, net	29,824,667	8	27,892,166	8	28,623,320	9	32,168,924	10
Notes and accounts receivable from affiliates Amounts due from customers for construction contracts	647,405 1,425,980	1	731,426 1,551,686	1	621,877 1,792,606	1	684,104 1,572,245	
Other receivables	3,358,428	1	1,837,097	-	2,132,978	1	966,369	
Other receivables from affiliates	1,652,374	1	1,283,844	-	1,268,689	-	1,084,665	
Current tax assets	122,603	-	114,392	-	70,734	-	99,293	
Inventories	24,194,044	7	21,617,120	6	21,116,508	6	23,946,055	
Prepayments Other financial assets - current	4,366,152 4,694,082	1 1	2,817,079 2,874,067	1 1	3,891,441 3,184,450	1	3,338,837 3,187,326	
Refundable deposits - current	48,804	-	48,207	-	62,280	-	65,174	
Other current assets	2,132,956	1	1,269,243	1	1,572,127		1,601,868	
Total current assets	112,595,514	31	99,279,158	29	98,627,221	29	101,498,569	3
ONCURRENT ASSETS								
Available-for-sale financial assets - non-current	4,826,084	1	4,489,491	1	4,418,409	1	4,032,047	
Held-to-maturity financial assets - non-current	-	-	99,871	-	99,845	-	199,768	
Financial assets carried at cost - non-current	1,099,240	-	1,130,424	-	1,139,033	-	1,038,213	
Bond investment with no active market - non-current	46 562 882	12	256,508	- 14	253,013	- 12	261,384 44,512,553	
Investments accounted for using equity method Property, plant and equipment	46,562,882 121,409,096	13 33	46,677,090 116,298,137	14 34	44,765,174 115,043,419	13 34	44,512,553 116,968,528	1
Investment properties, net	35,798,995	10	36,495,583	11	36,554,750	11	35,365,567	1
Concession	5,832,755	2	5,090,449	1	5,060,957	2	5,608,938	•
Goodwill	11,985,620	3	11,980,944	4	11,984,097	4	11,982,600	
Other intangible assets	4,064,770	1	3,818,998	1	3,512,845	1	3,369,539	
Deferred tax assets, net Prepayment for equipments	2,099,969 4,176,793	1 1	1,834,329 2,881,210	1 1	1,156,415 1,759,967	1	1,402,473 1,585,957	
Refundable deposits	607,080	-	582,788	-	564,022	-	499,731	
Other financial assets - noncurrent	5,575,736	2	7,543,319	2	8,375,545	3	115,805	
Long-term prepayments for lease	7,170,178	2	2,315,715	1	2,035,767	1	1,737,843	
Others non-current assets	196,071		314,901		209,868		182,192	
Total noncurrent assets	251,405,269	69	241,809,757	71	236,933,126	71	228,863,138	6
TAL	\$364,000,783	100	\$341,088,915	100	\$335,560,347	100	\$330,361,707	10
ABILITIES AND EQUITY								
RRENT LIABILITIES								
Short-term borrowings	\$32,908,981	9	\$25,807,392	8	\$28,213,013	8	\$27,995,384	
Short-term bills payable	6,830,704	2	6,286,740	2	5,857,227	2	10,765,090	
Plane in the Military of Colombia, described and the second	22,391	-	619	-	23,000	-	4,708	
Financial liabilities at fair value through profit or loss - current	22,391		017		25,000			
Derivative financial liabilities for hedging - current	-	-	-	-	-	-	2,667	
Derivative financial liabilities for hedging - current Notes and accounts payables	17,086,786	5	19,253,330	6	17,884,418	5	2,667 21,823,881	
Derivative financial liabilities for hedging - current	-		-	6	-	5	2,667	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates	17,086,786 156,216	5	19,253,330 292,283	-	17,884,418 346,700	-	2,667 21,823,881 432,078	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable	17,086,786 156,216 985,691 3,262,356 12,779,658	5 -	19,253,330 292,283 160,779 4,012,183 11,243,873	-	17,884,418 346,700 297,652 1,846,151 12,449,963	-	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831	
Derivative financial liabilities for hedging - current Notes and accounts payables to Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payables to affiliates	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525	5 - 1 3	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119	1 3	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payables to affiliates Current tax liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636	5 - - 1	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208	- - 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293	- - 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payables to affiliates Current tax liabilities Provisions - current	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365	5 - 1 3	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425	1 3	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable to affiliates Current tax liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636	5 - 1 3	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798	1 3	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearmed revenue	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142	5 - - 1 3 - - 1 - - - 1	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111	1 3 -	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720	5 - 1 3 - 1 - - 1 4	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578	1 3 - 1 - - 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106	1 4 - 1 - - 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142	5 - - 1 3 - - 1 - - - 1	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111	1 3 - 1 -	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106	1 4 - 1 -	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720	5 - 1 3 - 1 - - 1 4	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578	1 3 - 1 - - 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106	1 4 - 1 - - 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Total current liabilities CURRENT LIABILITIES	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271	5 - 1 3 - 1 - - 1 4 1	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603	1 3 - 1 - - 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926	1 4 - 1 - - 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities **Total current liabilities** **CURRENT LIABILITIES** Derivative financial liabilities for hedging - non-current	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271	5 - 1 3 - 1 - - 1 4 1	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603	1 3 - 1 - - 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926	1 4 - 1 - - 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120	
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Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities ICURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418	5 - 1 3 - 1 - - 1 4 1 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307	1 3 - 1 - 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529	1 4 - 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Total current liabilities Total current liabilities I CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078	5 - 1 3 - 1 - - 1 4 4 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655	1 3 - 1 - 1 1 1 1 - 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879	1 4 - 1 1 1 1 1 1 24	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payable Other payable to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities I CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Guarantee deposits received - non-current Guarantee deposits received - non-current	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700	5 - 1 3 - 1 - - 1 4 1 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923	1 3 - 1 - 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746	1 4 - 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities Total current liabilities ICURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Guarantee deposits received - non-current Deferred der Liabilities Guarantee deposits received - non-current Deferred cedi-gains on inter-affiliate accounts	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078	5 - 1 3 - 1 - - 1 4 1 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655	1 3 - 1 - 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879	1 4 - 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities I CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Guarantee deposits received - non-current Deferred cedit-gains on inter-affiliate accounts Other non-current liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354	5 - 1 3 3 - 1 1 - 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628	1 3 - 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239	1 4 - 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723	
Derivative financial liabilities for hedging - current otoes and accounts payables otoes and accounts payables to affiliates Amounts due to customers for construction contracts ayables to suppliers of machinery and equipment other payable to suppliers of machinery and equipment other payables to affiliates current tax liabilities rovisions - current other account of the current other account of long-term liabilities Total current liabilities Total current liabilities CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current other current borrowings rovisions - on-current beferred tax liabilities Current deposits received - non-current officered tax liabilities locarantee deposits received - non-current officered cax liabilities locarantee deposits received - non-current officered cax liabilities officered cax liabilities locarantee deposits received - non-current officered cax liabilities officered cax li	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354	5 - 1 3 - 1 - - 1 4 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628	11 3 -1 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239	1 4 - 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred redit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354	5 - 1 3 3 - 1 1 - 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628	1 3 - 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239	1 4 - 1 1 1 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities **CURRENT LIABILITIES** Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Total current liabilities Accrued pension liabilities Total ron-current Deferred tax liabilities Total ron-current Deferred tax liabilities Total ron-current Deferred tax liabilities Total noncurrent liabilities Total noncurrent liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5 -1 3 -1 -1 -1 4 4 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597	11 3 -1 1 1 1 1 24	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payable to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities ACURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred tax liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5 -1 3 -1 -1 -1 4 4 -1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089	1 3 - 1 1 1 1 1 24 10 - 3 3 1 1 - 2 6 50	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities ACCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Accrued pension liabilities Curranted pension liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5 -1 3 -1 -1 -1 4 4 1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597	11 3 -1 11 11 12 10 -3 3 11 	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 24 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Total current liabilities Total current liabilities CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Total current liabilities Total current liabilities Total current liabilities Total current liabilities Total non-current Deferred tax liabilities Total non-current liabilities Total non-current liabilities Total noncurrent liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 23,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5 -1 3 -1 -1 -1 4 4 -1 27	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089	1 3 - 1 1 1 1 1 24 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities ACCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Accrued pension liabilities Curranted pension liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total liabilities	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089	1 3 - 1 1 1 1 1 24 10 - 3 3 1 1 - 2 6 50	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities CURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred cax liabilities Guarantee deposits received - non-current Deferred redit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total liabilities Total liabilities Total liabilities Total side of the country of the Company Capital Stock Common stock United	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 432,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089	11 3 - 1 1 1 1 1 24 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279	
Derivative financial liabilities for hedging - current Notes and accounts payables Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities ICURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Accrued pension liabilities Icurantee deposits received - non-current Deferred credit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total liabilities Litty ATTRIBUTABLE TO OWNERS OF THE COMPANY Capital Stock Common stock Upital surplus Legal reserve Special reserve Special reserve	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 646,700 150,468 492,354 94,829,633 193,258,051	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,655 739,923 150,738 599,628 89,960,597 169,861,089	11 3 -1 11 11 12 10 -3 3 11 -26 50	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 1 1 1 2 2 4 1 1 2 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Accrued pension liabilities Guarantee deposits received - non-current Deferred tax liabilities Total noncurrent liabilities Total noncurrent liabilities Total noncurrent liabilities Total reactive financial liabilities Total reactive financial liabilities Logical payable Logical liabilities Total tax liabilities Total reactive financial liabilities Total noncurrent liabilities Total noncurrent liabilities Total liabilities Total reactive Logical payable Logical reserve Logical reserve Unappropriated earnings Total retained earnings Total retained earnings ther stockholders' equity	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 43,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051 51,450,165 4,680,094 12,687,509 25,453,474 12,168,066 50,309,049	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 32,232,012 654,791 10,267,307 3,392,23 150,738 509,628 89,960,597 169,861,089	11 3 - 1 1 1 1 1 24 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279 57,820,583	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearrend revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred redit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total liabilities Total reserve Special reserve Unappropriated earnings ther stockholders' equity reasury stocks	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 214,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 132,232,012 654,791 10,267,307 3,392,655 739,923 150,738 599,628 89,960,597 169,861,089	11 3 - 1 1 1 1 1 1 2 2 4 1 1 2 2 6 5 0 1 5 1 1 3 8 8 4 1 1 5 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448 50,441,338 4,416,346 11,820,720 25,471,813 14,688,091 51,980,624 1,799,797 (25,063)	1 4 - 1 1 1 1 1 1 1 2 2 4 1 1 2 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279 57,820,583 3,495,446 (25,063)	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred redit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total ilabilities Total liabilities UTTY ATTRIBUTABLE TO OWNERS OF THE COMPANY Capital Stock Common stock apital surplus eteatined earnings Legal reserve Special reserve Unappropriated earnings ther stockholders' equity reasury stocks Total equity attributable to owners of the company	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051 51,450,165 4,680,094 12,687,509 25,453,474 121,168,066 50,309,049 3,905,143 (25,063) 110,319,388	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089 50,441,338 4,744,045 11,820,720 25,471,594 15,100,772 52,393,086 2,430,425 (25,063)	11 3 - 1 1 1 1 24 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448	1 4 - 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279 57,820,583 3,495,446 (25,063)	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Uncarned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred tax liabilities Total non-current liabilities Total non-current liabilities Total non-current liabilities UITY ATTRIBUTABLE TO OWNERS OF THE COMPANY Capital Stock Common stock apital surplus tetrained earnings Legal reserve Special reserve Unappropriated earnings Total retained earnings Other stockholders' equity treasury stocks Total equity attributable to owners of the company	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 214,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 132,232,012 654,791 10,267,307 3,392,655 739,923 150,738 599,628 89,960,597 169,861,089	11 3 - 1 1 1 1 1 1 2 2 4 1 1 2 2 6 5 0 1 5 1 1 3 8 8 4 1 1 5 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448 50,441,338 4,416,346 11,820,720 25,471,813 14,688,091 51,980,624 1,799,797 (25,063)	1 4 - 1 1 1 1 1 1 1 2 2 4 1 1 2 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 2,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279 57,820,583 3,495,446 (25,063)	
Derivative financial liabilities for hedging - current Notes and accounts payables to affiliates Amounts due to customers for construction contracts Payables to suppliers of machinery and equipment Other payable Other payable Other payables to affiliates Current tax liabilities Provisions - current Guarantee deposits received - current Receipts in advance Unearned revenue Current portion of long-term liabilities Other current liabilities Total current liabilities NCURRENT LIABILITIES Derivative financial liabilities for hedging - non-current Bonds payable Long-term borrowings Provisions - non-current Deferred tax liabilities Guarantee deposits received - non-current Deferred redit-gains on inter-affiliate accounts Other non-current liabilities Total noncurrent liabilities Total liabilities UITY ATTRIBUTABLE TO OWNERS OF THE COMPANY Capital Stock Common stock Lapital surplus Retained earnings Legal reserve Special reserve Special reserve Unappropriated earnings Total retained earnings Total equity attributable to owners of the company N-CONTROLLING INTERESTS	17,086,786 156,216 985,691 3,262,356 12,779,658 48,525 2,515,636 188,365 436,455 1,815,521 2,951,142 14,469,720 1,970,271 98,428,418 393,960 46,418,264 32,628,370 675,881 10,391,558 3,014,078 664,700 150,468 492,354 94,829,633 193,258,051 51,450,165 4,680,094 12,687,509 25,453,474 12,168,066 50,309,049 3,905,143 (25,063) 110,319,388 60,423,344	5	19,253,330 292,283 160,779 4,012,183 11,243,873 43,119 2,688,208 160,425 401,798 1,107,451 2,643,111 3,991,578 1,807,603 79,900,492 287,522 41,726,021 10,267,307 3,392,655 739,923 150,738 509,628 89,960,597 169,861,089 50,441,338 4,744,045 11,820,720 25,471,594 15,100,772 52,393,086 2,430,425 (25,063) 109,983,831 61,243,995	11 3 - 1 1 1 1 1 24 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1	17,884,418 346,700 297,652 1,846,151 12,449,963 62,923 3,057,293 144,278 506,733 1,583,186 2,597,106 2,696,960 2,612,926 80,179,529 215,868 39,030,283 33,957,583 521,676 9,944,627 2,804,879 679,746 151,018 540,239 87,845,919 168,025,448 50,441,338 4,416,346 11,820,720 25,471,813 14,688,091 51,980,624 1,799,797 (25,063) 108,613,042 58,921,857	1 4 - 1 1 1 1 2 2 4 1 1 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,667 21,823,881 432,078 504,941 1,210,448 9,687,831 27,971 1,700,572 171,474 504,806 2,153,720 2,895,090 2,525,144 2,432,120 85,837,925 28,327,158 33,124,195 509,799 10,305,320 3,000,773 630,861 151,296 604,723 76,654,125 162,492,050 48,972,173 940,486 10,710,699 25,472,605 21,637,279 57,820,583 3,495,446 (25,063) 111,203,625 56,666,032	

(With Deloitte & Touche review report dated November 5, 2013)

For the convenience of readers, the consolidated financial statements have been translated into English from the original Chinese version prepared and used in the Republic of China.

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands of New Taiwan Dollars, Except Earnings Per Share) (Reviewed, Not Audited)

Page		Three Months Ended September 30		Nine Months Ended September 30					
Ner suite Northern Ner suite No		2013		2012		2013		2012	
Nerselse	OPER ATTING REVENUES	Amount	%	Amount	%	Amount	%	Amount	%
Telegrammenications services incomes		\$ 40.043.743	66	\$ 38,003,355	65	\$ 118 128 023	66	\$ 110 087 073	67
Content place and elimentatines (-, -,-			
Properting revenue				., ,			-		-
Total operating revenues		588,103	1	373,496	1	2,338,111	1	3,218,266	2
Control ratios	Other operating revenue	2,506,312	4	2,572,257	4	7,500,849	4	5,849,941	3
Constraints	Total operating revenues	60,480,479	100	58,297,072	100	179,181,515	100	178,778,666	100
Constraints	OPER ATING COSTS								
Construction content of the construction of		39.178.824	65	37.542.678	64	116,446,759	65	116.260.478	65
Page	Cost of telecommunications services	6,580,603	11	7,465,613	13	20,343,393	11		12
Total operating costs				,					
REALIZED CONSTRUCTION INCOME	Other operating cost	1,479,121	2	1,403,447	2	5,003,709	3	3,226,572	2
Personal Property P	Total operating costs	47,774,435	79	47,014,352	80	143,954,390	80	144,502,160	81
Selling	GROSS PROFIT	12,706,044	21	11,282,720	20	35,227,125	20	34,276,506	19
Selling	REALIZED CONSTRUCTION INCOME	1				278		278	
Selling	OPER ATING EXPENSES								
Control and administrative Control Contr		5,556,669	9	5,219,720	9	16,088,661	9	14,988,307	8
NONOPERATING INCOME AND EXPENSES 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,									
NONOPERATING INCOME AND EXPENSES Share of the profit or loss of associates 6.99.032 1 518.473 1 3.014.517 2 2.278.565 1 1 1 1 1 1 1 1 1	Research and development	167,859		172,679		490,827		511,905	
NONOPERATING INCOME AND EXPENSES		8,364,507	14	8,020,891	14	24,319,667	14	24,158,347	13
Share of the profit or loss of associates 62,9032 1 \$18,473 1 \$0,104,517 2 \$2,278,565 1 Interest income 140,839 181,039 386,386 366,121 5 5 5 5 5 5 5 5 5	OPERATING INCOME	4,341,538	7	3,261,829	6	10,907,736	6	10,118,437	6
Share of the profit or loss of associates 62,9032 1 \$18,473 1 \$0,104,517 2 \$2,278,565 1 Interest income 140,839 181,039 386,386 366,121 5 5 5 5 5 5 5 5 5									
Herest income		620,022		510 472		2.014.517	2	2 279 575	1
Debta income - other 166,921 187,682 . 987,196 1 746,570 . Exchange gain, net 45,318	•		_		1				1
Sex hange gain, net 45,318 - 108,420 - 1 -			_	,	_				_
Interest expense	Exchange gain, net	45,318	-	· -	-	108,420	-	· -	-
Charle expense			-	,	-		-	131,409	-
Coss on disposal of property, plant and equipment, net (527,681) (1) (207,288) . (951,419) (1) (848,052) . (848,052) . (858) .	•				(1)				(1)
Coss on disposal of investment properties, net	•				-				-
Conso on disposal of intangible properties, net Conso on disposal of intangible properties,		(527,681)	(1)	(207,288)	-		(1)	(848,052)	-
Exchange loss, net 1,2,2,2,3,3,4,3,4,4,4,4,4,4,4,4,4,4,4,4,4		(600)	-	(25)	-		-	(588)	_
Total nonoperating income and expenses (54,460) - 163,212 - 2,309,458 1 802,529 -		-	-		-	-	_		-
CONSOLIDATED INCOME BEFORE INCOME TAX	Impairment loss on assets	(17,170)		(9,516)		(27,216)		(97,208)	
INCOME TAX EXPENSE (793,436) (1) (710,424) (1) (2,222,150) (1) (2,006,193) (1)	Total nonoperating income and expenses	(54,460)		163,212	_	2,309,458	1	802,529	
NET PROFIT 3,493,642 6 2,714,617 5 10,995,044 6 8,914,773 5 OTHER COMPREHENSIVE INCOME Exchange differences on translating foreign operations (222,847) - (459,994) (1) 2,007,896 1 (1,700,311) (1) Unrealized gain (loss) on available-for-sale financial assets 12,129 - 458,189 1 256,012 - 519,246 - Cash flow hedges (34,404) - (106,661) - (185,426) - (146,631) - Shares of the other comprehensive income of associates 80,977 - 266,744 - (392,174) - (295,226) - Total other comprehensive income (164,145) - 158,278 - 1,686,308 1 (1,622,922) (1) TOTAL COMPREHENSIVE INCOME \$3,329,497 6 \$2,872,895 5 \$12,681,352 7 \$7,291,851 4 NET PROFIT ATTRIBUTABLE TO: Owner of the Company 1,586,955 3 985,213 2 5,493,009 3 3,986,840 2 Non-controlling interests 1,906,687 3 1,729,404 3 5,502,035 3 4,927,933 3 **TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owner of the Company 1,586,955 5 \$10,995,044 6 \$8,914,773 5 **TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3	CONSOLIDATED INCOME BEFORE INCOME TAX	4,287,078	7	3,425,041	6	13,217,194	7	10,920,966	6
OTHER COMPREHENSIVE INCOME Exchange differences on translating foreign operations Unrealized gain (loss) on available-for-sale financial assets 12,129 - 458,189 1 256,012 - 519,246 - Cash flow hedges (34,404) - (106,661) - (185,426) - (146,631) - Shares of the other comprehensive income of associates 80,977 - 266,744 - (392,174) - (295,226) - Total other comprehensive income (164,145) - 158,278 - 1,686,308 1 (1,622,922) (1) TOTAL COMPREHENSIVE INCOME **S3,329,497** 6*** \$2,872,895** 5*** \$12,681,352 7*** \$7,291,851 4** **NET PROFIT ATTRIBUTABLE TO:** Owner of the Company 1,586,955 3 985,213 2 5,493,009 3 3,986,840 2 **Non-controlling interests** \$1,906,687 3 1,729,404 3 5,502,035 3 4,927,933 3 **\$3,493,642 6*** \$2,714,617 5*** \$10,995,044 6*** \$8,914,773 5*** **TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:** Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 **Non-controlling interests** \$1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3	INCOME TAX EXPENSE	(793,436)	(1)	(710,424)	(1)	(2,222,150)	(1)	(2,006,193)	(1)
OTHER COMPREHENSIVE INCOME Exchange differences on translating foreign operations Unrealized gain (loss) on available-for-sale financial assets 12,129 - 458,189 1 256,012 - 519,246 - Cash flow hedges (34,404) - (106,661) - (185,426) - (146,631) - Shares of the other comprehensive income of associates 80,977 - 266,744 - (392,174) - (295,226) - Total other comprehensive income (164,145) - 158,278 - 1,686,308 1 (1,622,922) (1) TOTAL COMPREHENSIVE INCOME **S3,329,497** 6*** \$2,872,895** 5*** \$12,681,352 7*** \$7,291,851 4** **NET PROFIT ATTRIBUTABLE TO:** Owner of the Company 1,586,955 3 985,213 2 5,493,009 3 3,986,840 2 **Non-controlling interests** \$1,906,687 3 1,729,404 3 5,502,035 3 4,927,933 3 **\$3,493,642 6*** \$2,714,617 5*** \$10,995,044 6*** \$8,914,773 5*** **TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:** Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 **Non-controlling interests** \$1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3	NET PROFIT	3,493,642	6	2.714.617	5	10.995.044	6	8.914.773	5
Exchange differences on translating foreign operations (222,847) - (459,994) (1) 2,007,896 1 (1,700,311) (1) Unrealized gain (loss) on available-for-sale financial assets 12,129 - 458,189 1 256,012 - 519,246 - Cash flow hedges (34,404) - (106,661) - (185,426) - (146,631) - Shares of the other comprehensive income of associates 80,977 - 266,744 - (392,174) - (295,226) - (2									
Unrealized gain (loss) on available-for-sale financial assets 12,129 - 458,189 1 256,012 - 519,246 - Cash flow hedges (34,404) - (106,661) - (185,426) - (146,631) - Shares of the other comprehensive income of associates 80,977 - 266,744 - (392,174) - (295,226) - Total other comprehensive income (164,145) - 158,278 - 1,686,308 1 (1,622,922) (1) TOTAL COMPREHENSIVE INCOME S3,329,497 6 \$2,872,895 5 \$12,681,352 7 \$7,291,851 4 NET PROFIT ATTRIBUTABLE TO: Owner of the Company Non-controlling interests 1,906,687 3 1,729,404 3 5,502,035 3 4,927,933 3 \$3,493,642 6 \$2,714,617 5 \$10,995,044 6 \$8,914,773 5 TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3		(222.045)		(450.004)		2 005 00 5		(4.500.044)	
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NET PROFIT ATTRIBUTABLE TO: Owner of the Company Non-controlling interests 1,586,955 3 985,213 2 5,493,009 3 3,986,840 2 Non-controlling interests 1,906,687 3 1,729,404 3 5,502,035 3 4,927,933 3 \$3,493,642 6 \$2,714,617 5 \$10,995,044 6 \$8,914,773 5 TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3	Total other comprehensive income		<u>-</u>				1		
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Non-controlling interests									
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TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO: Owner of the Company	Non-controlling interests		3						
Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3		ψ3,423,042		Ψ2,/14,01/		φ10,272,044		φυ,214,773	
Owner of the Company 1,577,412 3 961,525 2 6,963,248 4 2,296,351 1 Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3	TOTAL COMPREHENSIVE INCOME ATTRIBUTABLE TO:								
Non-controlling interests 1,752,085 3 1,911,370 3 5,718,104 3 4,995,500 3		1,577,412	3	961,525	2	6,963,248	4	2,296,351	1
<u>\$3,329,497</u> <u>6</u> <u>\$2,872,895</u> <u>5</u> <u>\$12,681,352</u> <u>7</u> <u>\$7,291,851</u> <u>4</u>	Non-controlling interests		3				3		
		\$3,329,497	6	\$2,872,895	5	\$12,681,352	7	\$7,291,851	4

(Continued)

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands of New Taiwan Dollars, Except Earnings Per Share) (Reviewed, Not Audited)

	Three Months Ended September 30		Nine Months	Ended September 30
	2013	2012	2013	2012
CONSOLIDATED EARNINGS PER SHARE				
Basic	<u>\$0.33</u>	<u>\$0.21</u>	<u>\$1.14</u>	<u>\$0.82</u>
Diluted	<u>\$0.33</u>	<u>\$0.21</u>	<u>\$1.14</u>	<u>\$0.82</u>

(Concluded)

(With Deloitte & Touche review report dated November 5, 2013)

For the convenience of readers, the consolidated financial statements have been translated into English from the original Chinese version prepared and used in the Republic of China. If there is any conflict between the English version and the original Chinese version or any difference in the interpretation of the two versions, the Chinese-language accountants' review report and consolidated financial statements shall prevail.

CONSOLIDATED STATEMENTS OF CASH FLOWS

(In Thousands of New Taiwan Dollars)

(Reviewed, Not Audited)

	Nine Months Ended September		
	2013	2012	
CASH FLOWS FROM OPERATING ACTIVITIES			
Consolidated income before income tax	\$ 13,217,194	\$ 10,920,966	
Adjustments for:			
Depreciation expenses	10,770,907	11,162,364	
Amortization	1,803,851	1,480,422	
Allowance for doubtful accounts	165,283	335,803	
Interest expenses	1,101,350	1,116,530	
Interest income	(386,386)	(396,121)	
Dividend revenue	(177,313)	(134,635)	
Loss on disposal of properties, plants and equipments, net	951,419	848,052	
Loss on disposal of investment properties, net	518	-	
Loss on disposal of intangible assets, net	865	588	
Share of the (profit) or loss of associates	(3,014,517)	(2,278,565)	
Gain on disposal of investments, net	(410,837)	(33,345)	
Impairment loss recognized on assets	27,216	97,208	
Unrealized gain on the transactions with associates	(278)	(278)	
Net (loss) gain on unrealized foreign currency exchange	(2,704)	8,371	
Deferred income (loss) on derivative assets for hedging	(24,520)	26,463	
Net changes in operating assets and liabilities			
Financial assets held for trading	(143,509)	355,642	
Notes and accounts receivable	(2,099,363)	3,211,578	
Notes and accounts receivable from affiliates	84,021	62,227	
Amounts due from customers for construction contracts	125,706	(220,361)	
Other receivables	(999,209)	(1,181,160)	
Other receivables from affiliates	(4,571)	1,839	
Inventories	(2,576,924)	2,829,547	
Prepayments	(1,544,669)	(819,366)	
Other current assets	(508,770)	115,424	
Financial liabilities held for trading	21,772	18,292	
Notes and accounts payable	(2,166,544)	(3,939,463)	
Notes and accounts payable to affiliates	(136,067)	(85,378)	
Amounts due to customers for construction contracts	824,912	(207,289)	
Other payables	1,543,175	2,835,307	
Other payables to affiliates	5,406	34,952	
Provisions	49,030	(15,319)	
Receipts in advance	708,070	(570,534)	
Other current liabilities	162,668		
		234,942	
Accrued pension liabilities	(378,577)	(195,894)	
Unearned revenue	308,031	(297,984)	
Cash generated from operations	17,296,636	25,320,825	
Interest received	306,245	410,050	
Dividend received	2,326,038	3,126,745	
Interest paid	(1,125,323)	(1,124,960)	
Income tax paid	(2,544,322)	(735,548)	
Net cash generated from operating activities	16,259,274	26,997,112	

(Continued)

CONSOLIDATED STATEMENTS OF CASH FLOWS (In Thousands of New Taiwan Dollars)

(Reviewed, Not Audited)

	Nine Months Ended	September 30
	2013	2012
CASH FLOWS FROM INVESTING ACTIVITIES		
Acquisition of available-for-sale financial assets	(673,861)	(166,773)
Proceeds of the disposal of available-for-sale financial assets	1,302,755	1,188,060
Decrease in bond investments with no active market	2,041,599	(1,731,997)
Proceeds on redemption of held-to-maturity financial assets	100,000	-
Acquisition of financial assets carried at cost	(100,000)	(126,000)
Proceeds of the disposal of financial assets carried at cost	72,032	980
Returning shares of financial assets carried at cost from capital reduction	33,693	-
Acquisition of equity-method investments	(403,481)	(1,224,643)
Proceeds of the disposal of equity-method investments	758,092	-
Acquisition of property, plant, equipment and prepayment for equipments	(17,084,024)	(13,224,285)
Proceeds of the disposal of property, plant and equipment	141,605	130,282
Increase in refundable deposits	(24,889)	(61,397)
Increase in other receivable from affiliates	(363,959)	(185,863)
Acquisition of intangible assets	(1,124,950)	(779,377)
Proceeds of the disposal of intangible assets	(1,121,330)	4
Acquisition of investment properties	(715)	(305,314)
Increase in prepayments for lease	(4,837,267)	(303,314)
Increase in concession	(1,573,184)	(207,061)
(Increase) decrease in other financial assets	147,568	(8,256,864)
Decrease in other assets - non-current		
Decrease in other assets - non-current	110,950	12,604
Net cash used in investing activities	(21,478,036)	(24,937,644)
CASH FLOWS FROM FINANCING ACTIVITIES		
Increase in short-term borrowings	7,101,589	217,629
Decrease in bills payables	543,000	(4,909,000)
Proceeds from issue of bonds	11,976,500	12,200,000
Repayments of bond payables	(1,480,000)	(1,899,000)
Proceeds from issue of long-term borrowings	115,134,436	97,011,981
Repayment of long-term borrowings	(110,044,853)	(95,566,303)
(Decrease) in guarantee deposits	(40,566)	50,812
(Decrease) in other liabilities - noncurrent	(17,274)	(64,484)
Dividends paid	(14,258,381)	(14,932,817)
Increase in non-controlling interest		
increase in non-controlling interest	1,108,769	7,245,063
Net cash generated from (used in) financing activities	10,023,220	(646,119)
EFFECTS OF EXCHANGE RATE CHANGES	688,413	(564,289)
NET INCREASE IN CASH AND CASH EQUIVALENTS	5,492,871	849,060
CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	30,645,166	19,305,661
CASH AND CASH EQUIVALENTS, END OF PERIOD	\$ 36,138,037	\$ 20,154,721
		(Concluded)

(With Deloitte & Touche review report dated November 5, 2013)

For the convenience of readers, the consolidated financial statements have been translated into English from the original Chinese version prepared and used in the Republic of China. If there is any conflict between the English version and the original Chinese version or any difference in the interpretation of the two versions, the Chinese-language accountants' review report and consolidated financial statements shall prevail.