Financial Statement – Balance Sheet

Provided by: Far Eastern Department Stores Ltd. Finacial year: Yearly Unit: NT\$ thousand

資料來源:公開資訊觀測站

Unit: NT\$ thousand			
Accounting Title	2024/09/30	2023/12/31	2023/09/30
Balance Sheet		I	
Current assets			
Cash and cash equivalents	13.249.527	19.957.709	13,378,364
Current financial assets at fair value through profit or loss	242,312	- , ,	74,494
Current financial assets at fair value through other comprehensive income	1,098,937	951,448	880,283
Current financial assets at amortised cost	1,712,839	1,817,858	
Notes receivable, net	983	649	
Accounts receivable, net	1,011,797	1,220,390	1,278,596
Accounts receivable due from related parties, net	84,591	118,779	114,568
Other receivables	387,694	650,022	1,567,315
Current tax assets	6,170	2,635	3,539
Current inventories	2,517,057	2,107,659	2,699,240
Prepayments	449,639	290,506	,
Other current assets	48,540	,	56,354
Total current assets	20,810,086	27,245,238	22,842,87
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,389,451	4,688,905	4,429,107
Non-current financial assets at amortised cost	173,000		
Investments accounted for using equity method	8,703,609		
Property, plant and equipment	31,913,158		32,638,036
Right-of-use assets	55,208,449		37,257,649
Investment property, net	8,972,226		
Intangible assets	2,363,189	2,394,245	2,397,477 429.250
Deferred tax assets	1,407,369	348,451 2.518.611	-,
Other non-current assets Total non-current assets	116,761,102	11-	2,463,066 97,180,028
Total assets	137,571,188	133,831,038	120,022,899
Current liabilities	137,371,100	133,031,030	120,022,098
Current borrowings	11,297,903	11,700,188	11,320,444
Short-term notes and bills payable	369,893		
Current contract liabilities	9,371,592	9,615,412	9,486,436
Notes payable	4	1,480	
Accounts payable	11,945,234		13,543,371
Accounts payable to related parties	34,890	103,222	59,666
Other payables	3,929,458	4,063,454	3,960,860
Current tax liabilities	233,818	932,204	593,037
Current provisions	0	3,000	3,000
Current lease liabilities	2,756,237	2,923,309	2,519,973
Other current liabilities	1,080,342	1,342,630	872,180
Total current liabilities	41,019,371	50,419,328	42,914,767
Non-current liabilities			
Non-current portion of non-current borrowings	16,735,478		
Non-current provisions	28,903		
Deferred tax liabilities	3,354,154		
Non-current lease liabilities	38,213,424		18,845,149
Other non-current liabilities	955,418		
Total non-current liabilities Total liabilities	59,287,377	45,937,902	· · ·
Equity attributable to owners of parent	100,306,748	96,357,230	78,778,735
Share capital			
Ordinary share	14,169,406	14,169,406	14,169,406
Total Share Capital	14,169,406		
Capital surplus	14,103,400	14,103,400	14,103,400
Total capital surplus	3,343,595	3,343,595	3,343,595
Retained earnings		0,010,000	0,010,000
Legal reserve	4,034,120	3,930,366	3,930,366
Special reserve	1,681,664		2,648,051
Unappropriated retained earnings (accumulated deficit)	2,233,678		
Total retained earnings	7,949,462	8,664,462	9,862,499
Other equity interest			
Total other equity interest	6,219,790	5,242,133	4,791,074
Treasury shares	-97,110		
Total equity attributable to owners of parent	31,585,143	31,322,486	32,069,464
Non-controlling interests	5,679,297	6,151,322	9,174,700
Total equity	37,264,440	37,473,808	41,244,164
Total liabilities and equity	137,571,188	133,831,038	120,022,899
Equivalent issue shares of advance receipts for ordinary share	0	0	(
Number of shares in entity held by entity and by its subsidiaries	8,207,004	8,207,004	8,207,004

Financial Statement – Income Statement

Provided by: Far Eastern Department Stores Ltd.

Finacial year: Yearly Unit: NT\$ thousand 資料來源:公開資訊觀測站

Accounting Title	2024/3rd	2023/3rd	2024/01/01To2024/09/30	2023/01/01To2023/09/30
Income Statement				
Total operating revenue	7,690,487	8,248,735	24,359,985	25,786,990
Total operating costs	3,206,883	3,471,963	10,235,652	10,975,315
Gross profit (loss) from operations	4,483,604	4,776,772	14,124,333	14,811,675
Gross profit (loss) from operations	4,483,604	4,776,772	14,124,333	14,811,675
Operating expenses				
Selling expenses	144,752	155,942	522,194	498,346
Administrative expenses	3,788,153	3,490,669	10,875,161	10,190,761
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	192	4,260	444	14,838
Total operating expenses	3,933,097	3,650,871	11,397,799	10,703,945
Net operating income (loss)	550,507	1,125,901	2,726,534	4,107,730
Non-operating income and expenses				
Total interest income	48,035	44,549	152,389	134,219
Total other income	300,036	257,074	302,102	257,078
Other gains and losses, net	41,298	39,635	212,488	146,791
Finance costs, net	386,221	228,132	1,151,040	680,849
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	21,411	-14,609	124,935	63,926
Total non-operating income and expenses	24,559	98,517	-359,126	-78,835
Profit (loss) from continuing operations before tax	575,066	1,224,418	2,367,408	4,028,895
Total tax expense (income)	106,442	247,012	546,190	831,028
Profit (loss) from continuing operations	468,624	977,406	1,821,218	3,197,867
Profit (loss)	468,624	977,406	1,821,218	3,197,867
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	236,500	-512,734	847,344	-149,125
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	17,033	-8,235	130,863	-10,552
Components of other comprehensive income that will not be reclassified to profit or loss	253,533	-520,969	978,207	-159,677
Exchange differences on translation	16,440	-36,510	-76,449	-18,923
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	-5,481	56,517	64,201	31,267
Components of other comprehensive income that will be reclassified to profit or loss	10,959	20,007	-12,248	12,344
Other comprehensive income, net	264,492	-500,962	965,959	-147,333
Total comprehensive income	733,116	476,444	2,787,177	3,050,534
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	429,000	718,159	1,546,844	2,230,389
Profit (loss), attributable to non-controlling interests	39,624	259,247	274,374	967,478
Comprehensive income, attributable to owners of parent	688,518	223,242	2,529,762	2,085,985
Comprehensive income, attributable to non-controlling interests	44,598	253,202	257,415	964,549
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.30	0.51	1.10	1.58
Total basic earnings per share	0.30	0.51	1.10	1.58
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.30	0.51	1.10	1.58
Total diluted earnings per share	0.30	0.51	1.10	1.58

Financial Statement – Statements of Cash Flows

Provided by: Far Eastern Department Stores Ltd.

Finacial year: Yearly Unit: NT\$ thousand

資料來源:公開資訊觀測站

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Expected credit loss (gam) / Provision (trevention) for bad delt expense 444 Interest expense 11,51,040 689 Interest expense 11,51,040 689 Interest expense 11,52,040 689 Interest income -123,289 -13 Dividend income -132,389 -13 Dividend income -0,264 -3 Loss (gain) or disposal of property plan and explament -6,264 -3 Loss (gain) or disposal of investments -0 -0 Loss (gain) or disposal of investment for property plan and explament of metabolic splament of metab	Expected oneSit loss (gain) / Provision (revented or provision) for that delts experime 44.4 -2.2 Interest income 11.91.00 08.00 -3.2 Interest income -1.92.30 08.00 -3.2 Diverse functionaria -3.22.00 -3.2 -3.2 Diverse functionaria -3.20.00 -3.20.00 -3.20.00 Diverse functionaria -3.20.00<	Depreciation expense	4,489,314	3,811,567
Net loss (gain) on financial assets or incibilies at fair value brough profit or loss 4.288 - Interest expension 1.151.040 688 Interest expension 4.302.102 4.22 Share of loss (profit) of associates and joint wintures accounted for using equity method 4.322.102 4.26 Loss (gain) on disposal of forpestry, plan and equity method 6.248 33 Loss (gain) on disposal of interestes 6.4378 1.11 Loss (gain) on disposal of interesting point of loss 5.581 2 Char adjustments to enconcine point (loss) 5.581 2 Char adjustments to enconcine point (loss) 5.581 2 Decrease (increase) in financinoscinbil 200.588 3111.771 4.13 Decrease (increase) in financinoscinbil 200.581 3113.771 4.13 Decrease (increase) in home increases 3313.518 318 331 Decrease (increase) in home increases 3418 331 318 318 318 318 318 318 318 318 318 318 318 318 318 318 318	Net loss (gain) on "Inscilla states or labilities at fair value "incorpts 9,25 Interest sponses 1115.040 680. Interest sponses 1152.04 680. Dividend from and sponses 1122.04 680. Dividend from and sponses 1122.04 680. Dividend from and sponses 680.04 70. Dividend from and sponses 680.00 70. Dividend from and sponses 680.00 70. Dividend from and sponses 680.00 70.00 Dividend from and sponses 680.00 70.00 Dividend from and sponses 680.00 70.00<	Amortization expense	41,108	45,703
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Interest income -152.389 -152.55 -22.389 -152.389	Interest income	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-9,258	-3,445
Dividend income 930:107 925 Share of loss (profit) of ascialtes and joint winthers accounted for using equity method -124.395 -6. Loss (gain) on disposed of other service -6.43.28 -1 Loss (gain) on disposed of other service -6.43.28 -1 Loss (gain) on disposed of other service -2.43.28 -1 Loss (gain) on disposed of other service 2.43.51 -2 Cost (gain) on fair value adjustment of investment property 6.55.51 -2 Other adjustments to reconcile profit (loss) 5.55.1 -2 Decrease (increase) in notes receivable -0.532 -2 Decrease (increase) in in courts receivable -0.332 -1 Decrease (increase) in in courts receivable -313.53 16 Decrease (increase) in in courts receivable -313.53 16 Decrease (increase) in in courts receivable -413.183 16 Decrease (increase) in other courts adjustment of investore -413.183 16 Decrease (increase) in other courts adjustment of investore -413.183 16 Decrease (increase) in other courts adjustment of investore -416.10	Dividend income -362,02 -267. State of loss (orbit) of associates and joint weithere accounted for using equity method -124.883 -463. Loss (gain) or disposit of property, join and equipment -6.28 -39. Loss (gain) or disposit of property, join and equipment -6.41.28 -41.28 Impairment loss non-of-famcial assis -26.21.28 -26.21.28 -27. Loss (gain) or far vulue adjustment of meetinest property -6.56.14.2.2. -26.21.28 -27. Decrease (increase) in famolia assots at far value Brough profit closs, mandatority measured at far value -110.000 -213. Decrease (increase) in non-famcial end from resided partes -3.44 -2. -2. Decrease (increase) in non-famcial end from resided partes -3.44 -3.43 -2. Decrease (increase) in non-famcial end from resided partes -3.44 -3.43 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.33 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34 -3.34<	Interest expense	1,151,040	680,849
Share of loss (profit) quascustases and joint wentures accounted for using equity method -124.055 -64.328 Loss (gain) on disposal of other assets -64.328 -71 Loss (gain) on disposal of other assets -64.328 -71 Loss (gain) on disposal of methods -64.338 -71 Loss (gain) on disposal of methods -24.831 -71 Itoss (gain) on disposal of methods -55.51 -7 Total adjustments to rescoricle profit (loss) -51.77.75 -4.133 Decrease (nercase) in notics receivable -32.4 -20.533 Decrease (nercase) in notics receivable due from related parties -34.188 -33 Decrease (nercase) in notics receivable due from related parties -43.187 -333 Decrease (nercase) in notics receivable due from related parties -43.187 -333 Decrease (nercase) in notics receivable due from related parties -43.187 -333 Decrease (nercase) in notics receivable due from related parties -43.18 -33 Decrease (nercase) in notics notics and the maint of the second due from related parties -43.147 -43.147 Total adjustries (nercases) in noth motics adjustries -43.51	Show of tass (profil) of associates and (pilly weithure accounter for using equity method -6.284 -9.30 Lose (gain) on dispoal of operative (pinn and equipant) -6.284 -9.30 Lose (gain) on dispoal of orbits assets -0.41 -0.24 Lose (gain) on dispoal of orbits assets -0.42 -0.25 Lose (gain) on dispoal of orbits assets -0.26 -0.25 Lose (gain) on dispoal of orbits assets -0.25 -0.25 Contra adjustments to rescore (port (loss) -5.51 -4.35 Decrease (increase) in financial assets after value through profil or lose, mandatoly messured af fair value -10.00 -213. Decrease (increase) in other rescaluble -0.35 -0.43 -0.33 Decrease (increase) in object rescaluble -0.31 -0.33 10.33 -0.33	Interest income	-152,389	-134,219
Loss (gain) or disposed of property, plan and equipment 6,284 3 Loss (gain) or disposed of hivestments 0 Inngament to secondia assists 24,331 Loss (gain) or fair value adjustment of investment property. 25,155 2 Other adjustments to reacondia profit (0ss) 5,551 4 Total adjustments to reacondia profit (0ss) 5,551 4 Decrease (norrease) in framatia assets at fair value through profit or los, mandatority measured at fair value -150,000 27 Decrease (norrease) in noracinal assets at fair value through profit or los, mandatority measured at fair value -150,000 27 Decrease (norrease) in noracinal assets at fair value through profit or los, mandatority measured at fair value -150,000 27 Decrease (norrease) in norentories 243,183 33 33 33 Decrease (norrease) in norentories -443,1837 -333 -40,110 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -111 -1111 -1111 -1111 -1111	Loss (gain on dispoad of property plan and engineent 6,242 39. Loss (gain on dispoad of presenteents 6 6 Loss (gain on dispoad of presenteents 6 6 Improvements on non-financial assets 24,833 7. Loss (gain on fair wate adjustment of investment property 55,51 23. Other adjustments to reconcile profit (bas) 5,517,715 4,4135. Decrease (increase) in framous assets at in available profits 3.3	Dividend income	-302,102	-257,078
Loss (gain) or disposed of property, plan and equipment 6.284 3 Loss (gain) or disposed of threat assts .64,328 .1 Loss (gain) or disposed of threat assts .64,331 . Loss (gain) or disposed of threat assts .64,831 . Loss (gain) or fur value adjustment of investment property .6,551 . Other adjustments to reconcile profit (toss) .5,117,715 .4,13 Decrease (norcease) in francial assets at fair value through profit or loss, mandatority measured at lat value .150,000 . Decrease (norcease) in francial assets at fair value through profit or loss, mandatority measured at lat value .150,000 . Decrease (norcease) in inconcints receivable .205,853 . . Decrease (norcease) in inconcints receivable .314,383 . . Decrease (norcease) in inconcints explaints .144,183 . . Decrease (norcease) in nother current assets .44,118 . . Increase (decrease) in occurrent (salitiles .424,320 . . Increase (decrease) in occurrent (salitiles .40,11 . . .	Loss (gain) on disposal of property plan and equipment 6.262 39. Loss (gain) on disposal of property plan and equipment 6.43.22 4.61. Loss (gain) on disposal of prevents 7. 7. Impairment loss on non-financial assets 24.831 7. Loss (gain) on far value adjustment of investment property 55.51 2.3. Other adjustments to reconcise profit (sas) 5.515 4.4. Decrease (increase) in instruction assets 4.50.71 4.4.155. Decrease (increase) in instruction assets 3.5.15 4.4. Decrease (increase) in other receivable 3.5.15 4.4. Decrease (increase) in other receivable 3.5.16 4.3. Decrease (increase) in other receivable 4.0.11 4.0.11 Total changes in operating asset 4.0.10 4.0.11 Total changes in operating asset 4.0.13 4.0.13 Totacase (increase) in other receivable 4.0.13 4.0.13 Totacase (increase) in other receivable 4.0.13 4.0.13 Totaca (increase) in other receivable 4.0.13 4.0.13 Totaca (increase) in other	Share of loss (profit) of associates and joint ventures accounted for using equity method	-124,935	-63,926
Loss (gain) on disposal of investments 0 Impairment to reconcile profit (pss) 24.831 Loss (gain) on far value adjustment of investment property 52.155 2 Other adjustments to reconcile profit (pss) 5.551 4 Total adjustments to reconcile profit (pss) 5.117.715 4.13 Decrease (norrease) in fancial assets at fair value through profit or loss, mandatonily measured at fair value -150,000 Decrease (norrease) in accounts receivable 208,593 -111 Decrease (norrease) in accounts receivable (un from related parties 34,188 33 Decrease (norrease) in incontes -43,1837 -333 Decrease (norrease) in networks -44,011 -111 Decrease (norrease) in networks -44,012 -111 Decrease (norrease) in networks -44,012 -111 Decrease (norrease) in nortic liabilities -144,108 -133 Increase (decrease) in occurnat payable -1476 - Increase (decrease) in occurnat payable for related parties -68,332 -55 Increase (decrease) in occurnat payable for related parties -68,332 -55 Increas	Los (gan) on diposal of investments 0 Impairment Sos on non-francel assets 24,831 7. Los (gan) on fair value adjustment of investment property 5,551 4. Other adjustments to recording profit (loss) 5,551 4. Decrease (increase) in francing assets affair value through profit or loss, mandatorily measured at fair value -1500 2151 Decrease (increase) in nation receivable 205,553 -1161 205,553 -1161 Decrease (increase) in nation receivable 3131,333 1383 206 205,553 -1161 Decrease (increase) in networknes -4131,337 2333 1383 206 Decrease (increase) in networknes -4131,337 2333 1383 206 -7533 1461 -1161 -		6,284	39,748
Loss (gain) on disposal of investments 0 Impairment to reconcile profit (pss) 24.831 Loss (gain) on far value adjustment of investment property 52.155 2 Other adjustments to reconcile profit (pss) 5.551 4 Total adjustments to reconcile profit (pss) 5.117.715 4.13 Decrease (norrease) in fancial assets at fair value through profit or loss, mandatonily measured at fair value -150,000 Decrease (norrease) in accounts receivable 208,593 -111 Decrease (norrease) in accounts receivable (un from related parties 34,188 33 Decrease (norrease) in incontes -43,1837 -333 Decrease (norrease) in networks -44,011 -111 Decrease (norrease) in networks -44,012 -111 Decrease (norrease) in networks -44,012 -111 Decrease (norrease) in nortic liabilities -144,108 -133 Increase (decrease) in occurnat payable -1476 - Increase (decrease) in occurnat payable for related parties -68,332 -55 Increase (decrease) in occurnat payable for related parties -68,332 -55 Increas	Los (gan) on diposal of investments 0 Impairment Sos on non-francel assets 24,831 7. Los (gan) on fair value adjustment of investment property 5,551 4. Other adjustments to recording profit (loss) 5,551 4. Decrease (increase) in francing assets affair value through profit or loss, mandatorily measured at fair value -1500 2151 Decrease (increase) in nation receivable 205,553 -1161 205,553 -1161 Decrease (increase) in nation receivable 3131,333 1383 206 205,553 -1161 Decrease (increase) in networknes -4131,337 2333 1383 206 Decrease (increase) in networknes -4131,337 2333 1383 206 -7533 1461 -1161 -		-64.328	-16,056
Impairment loss on non-financial assets 24.831 Loss (gain) of far value diputement of investment property 52.155 22 Other adjustments to reconcile profit (loss) 5.551 4 Total adjustments to reconcile profit (loss) 5.157 14 Decrease (increase) in non-financial assets at fair value mough profit or loss, mandatorily measured at fair value -100.000 27.1 Decrease (increase) in accounts receivable -334 -355 -372 -356 -334 -334 -356 -334 -356 -334 -356 -334 -346 -3	Impairment loss on non-francaiz assets 94,83 7,7 Loss (gain) on the value adjustments to recorcine profit (loss) 5,55 23, Other adjustments to recorcine profit (loss) 5,177,15 4,155, Decrease (increase) in notan receivable do from rolated parties 3,34 - Decrease (increase) in notan receivable do from rolated parties 3,48 3.6 Decrease (increase) in notan receivable do from rolated parties 3,418 3.6 Decrease (increase) in notan receivable do from rolated parties 4,31,37 3.33.5 Decrease (increase) in notan receivable do from rolated parties 4,41,437 3.33.5 Decrease (increase) in notan receivable do from rolated parties 4,41,41 1.6 Total adjustments in receivable -4,41,437 -3.35.7 Decrease (increase) in notan payable -4,41,477 -3.3 Increase (decrease) in notan payable -4,12,77 -3.3 Increase (decrease) in notan payable in related parties -4,63,53 -4,753 Increase (decrease) in notan payable in related parties -4,63,53 -4,753 Increase (decrease) in notan payable in related parties -4,63,53 -4,753		0	494
Loss (gain) on far value adjustment of investment property 92,155 2 Total adjustments to reconcile porfit (loss) 5,151 - Total adjustments to reconcile porfit (loss) 5,117,715 4,133 Decrease (increase) in inducial assets at fair value through profit or loss, mandatority measured at fair value -160,000 221 Decrease (increase) in accounts receivable 208,593 -111 Decrease (increase) in accounts receivable 319,333 186 Decrease (increase) in accounts receivable -418,187 -433 Decrease (increase) in accounts receivable -418,187 -433 Decrease (increase) in other receivable -441,187 -433 Decrease (increase) in other account assets -40,011 -110,102 -111 Total changes in operating asset -164,168 -133 -164,168 -133 Increase (decrease) in counts payable -453,527 -66 -76 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67 -67	Loss (gan) on far value adjustment of investment property 92,156 92,255 94,2		24,831	
Other adjustments to recording profit (loss) 5.551 Total adjustments to recording profit (loss) 5.117.715 4.133 Decrease (increase) in notes receivable 3.34 3.34 Decrease (increase) in notes receivable 3.34 3.34 Decrease (increase) in accourts receivable 3.34 3.34 Decrease (increase) in diverse receivable 3.18,33 1.66 Decrease (increase) in diverse receivable 3.18,33 1.66 Decrease (increase) in diverse receivable 3.18,33 1.66 Decrease (increase) in diver receivable 4.31,437 -3.35 Decrease (increase) in diver receivable 4.41,437 -3.35 Increase (decrease) in contrat liabilities -4.24,820 -79 Interase (decrease) in accounts payable to related parties -4.83,32 -5 Increase (decrease) in accounts payable to related parties -4.83,337 -6 Increase (decrease) in accounts payable to related parties -4.93,327 -6 Increase (decrease) in accounts payable to related parties -4.93,337 -6 Increase (decrease) in accounts payable torelated parties -4.93,337 -6 </td <td>Other adjustments to recording port([0:83) 5.117/15 4.155. Decrease (increase) in thranoid assets at fair value through profit or loss, mandatority measured at fair value -150.000 213. Decrease (increase) in thranoid assets at fair value through profit or loss, mandatority measured at fair value -150.000 213. Decrease (increase) in accurats receivable 208.553 -116. </td> <td></td> <td></td> <td></td>	Other adjustments to recording port([0:83) 5.117/15 4.155. Decrease (increase) in thranoid assets at fair value through profit or loss, mandatority measured at fair value -150.000 213. Decrease (increase) in thranoid assets at fair value through profit or loss, mandatority measured at fair value -150.000 213. Decrease (increase) in accurats receivable 208.553 -116.			
Total adjustments to recordie profit (loss) 5.117.715 4.13 Decrease (Increase) in notes receivable -150.000 27 Decrease (Increase) in accounts receivable 208.959 -111 Decrease (Increase) in accounts receivable 208.959 -111 Decrease (Increase) in accounts receivable 319.335 188 Decrease (Increase) in accounts receivable 319.335 188 Decrease (Increase) in inventories -411.837 -333 Decrease (Increase) in inventories -411.610 -111 Decrease (Increase) in inventories -411.610 -111 Decrease (Increase) in accounts assets -160.102 -111 Decrease (Increase) in accounts payable -14.76 - Increase (decrease) in accounts payable to related parties -48.32 -6 Increase (decrease) in accounts payable to related parties -68.337 -6 Increase (decrease) in accounts payable to related parties -68.75 -6 Increase (decrease) in accounts payable to related parties -68.75 -6 Increase (decrease) in accounts payable to related parties -68.77 11 </td <td>Total adjustments to reconcile profit (loss) 5.117.715 41.55. Decrease (increase) in notes receivable 3.34 - Decrease (increase) in accounts receivable 200.553 1-116. Decrease (increase) in accounts receivable 3.34 3.35. Decrease (increase) in accounts receivable 3.31.88 3.35. Decrease (increase) in thore receivable 3.33.35 1-83. Decrease (increase) in thore receivable -4.31.83 7-33.35 Decrease (increase) in programmets -1.60.12 -1.119. Decrease (increase) in programmets -1.43.168 -1.35. Increase (increase) in accounts payable -4.147.6 -3.32. Increase (increase) in accounts payable -4.126.26.77 -3.507. Increase (increase) in accounts payable related parties -6.32.2 -3.75. Increase (increase) in accounts payable related parties -6.102.67.77 -3.507. Increase (increase) in accounts payable related parties -6.102.67.77 -3.507.71 Increase (increase) in accounts payable related parties -6.102.67.77 -3.507.71 Increase (increase) in accounts payable related parties<!--</td--><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>,</td></td>	Total adjustments to reconcile profit (loss) 5.117.715 41.55. Decrease (increase) in notes receivable 3.34 - Decrease (increase) in accounts receivable 200.553 1-116. Decrease (increase) in accounts receivable 3.34 3.35. Decrease (increase) in accounts receivable 3.31.88 3.35. Decrease (increase) in thore receivable 3.33.35 1-83. Decrease (increase) in thore receivable -4.31.83 7-33.35 Decrease (increase) in programmets -1.60.12 -1.119. Decrease (increase) in programmets -1.43.168 -1.35. Increase (increase) in accounts payable -4.147.6 -3.32. Increase (increase) in accounts payable -4.126.26.77 -3.507. Increase (increase) in accounts payable related parties -6.32.2 -3.75. Increase (increase) in accounts payable related parties -6.102.67.77 -3.507. Increase (increase) in accounts payable related parties -6.102.67.77 -3.507.71 Increase (increase) in accounts payable related parties -6.102.67.77 -3.507.71 Increase (increase) in accounts payable related parties </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>,</td>		· · · · · · · · · · · · · · · · · · ·	,
Decrease (norsese) in fancial assets at fair value through profit or loss, mandatorily measured at fair value -150,000 27.1 Decrease (norsese) in accounts receivable -334 1 Decrease (norsese) in accounts receivable due from related parties 34,188 33 Decrease (norsese) in accounts receivable 319,333 188 Decrease (norsese) in other receivable 319,333 188 Decrease (norsese) in other acceivable -431,837 -433 Decrease (norsese) in other acceivable -441,847 -433 Decrease (norsese) in other acceivable -441,847 -433 Intrase (norsese) in other acceivable -441,848 -141 Decrease (norsese) in other acceivable -443,820 -707 Intrase (decrease) in accounts payable -14,76 - Increase (decrease) in accounts payable to related parties -6,02,677 -3,507 Increase (decrease) in other payable -14,76 - Increase (decrease) in other accel bits in advance -9,873,967 4,000 Increase (decrease) in other accel bits in advance -9,873,967 4,000 Total changes in operating acsets and liabilitie	Decrease (ncrease) in force reaviable			
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Cash flows from (used in) investing activities -827 Acquisition of financial assets at fair value through other comprehensive income -827 Proceeds from disposal of financial assets at fair value through other comprehensive income 136 Acquisition of financial assets at amortised cost -2,725,566 Proceeds from disposal of financial assets at amortised cost 2,756,778 Proceeds from disposal of investments accounted for using equity method 6,735 Decrease in prepayments for investments 64,652 Proceeds from disposal of property, plant and equipment 203 Proceeds from disposal of property, plant and equipment 203 Acquisition of investment properties -7,557 Acquisition of investment properties -7,557 Acquisition of investment properties -7,557 Acquisition of investment properties -1,496 Acquisition of investment properties -1,496 Increase in other non-current assets 0 Net cash flows from (used in) investing activities -940,174 Cash flows from (used in) financing activities -102,839,085 Increase in short-term loans 102,251,681 81,033	Cash flows from (used in) investing activities -627 Acquisition of financial assets at fair value through other comprehensive income -827 Proceeds from disposal of financial assets at atir value through other comprehensive income -2,725,566 Acquisition of financial assets at amortised cost -2,725,666 Acquisition of financial assets at amortised cost -2,725,678 Proceeds from disposal of finexetments accounted for using equity method 6,735 Decrease in prepayments for Investments accounted for using equity method 0 Proceeds from disposal of property, plant and equipment -1,038,928 Proceeds from disposal of property, plant and equipment -1,038,928 Proceeds from disposal of property, plant and equipment -7,557 Acquisition of investment properties -1,496 Acquisition of investing activities -940,174 Increase in other non-current assets 0 Net cash flows from (used in) financing activities -940,174 Increase in short-term loans -102,251,681 Rouges in short-term loans -102,251,681 Increase in short-term loans -102,230,905 Proceeds from long-term debt -940,174 Increase in short-term notes and bills payable -940,1	Income taxes refund (paid)	-1,265,562	-724,427
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Proceeds from disposal of financial assets at fair value through other comprehensive income136Acquisition of financial assets at amortised cost-2,725,566Proceeds from disposal of financial assets at amortised cost2,756,778Proceeds from disposal of investments accounted for using equity method6,735Proceeds from capital reduction of investments64,652Proceeds from capital reduction of investments accounted for using equity method0Acquisition of property, plant and equipment-1,038,928Proceeds from disposal of financial assets-1,038,928Proceeds from disposal of property, plant and equipment203Proceeds from disposal of investments-2,7557Acquisition of intangible assets-7,557Acquisition of investment properties-1,496Increase in other non-current assets0Net cash flows from (used in) investing activities-940,174Increase in short-term loans102,251,681Becrease in short-term loans-102,839,085-28,533-83,533	Proceeds from disposal of financial assets at fair value through other comprehensive income13616,Acquisition of financial assets at amortised cost-2,725,566-4,027,Proceeds from disposal of investments accounted for using equity method6,73544,652Decrease in prepayments for investments accounted for using equity method066,652Acquisition of property, plant and equipment-1,038,928-1,332,Proceeds from disposal of investments accounted for using equity method066,Acquisition of property, plant and equipment-1,038,928-1,332,Proceeds from disposal of property, plant and equipment-7,557-24,Acquisition of use-of-right assets-7,557-24,Acquisition of use-of-right assets0-2,Decrease in other non-current assets0-2,Decrease in other non-current assets0-2,Decrease in other non-current assets-1,496-2,Net cash flows from (used in) investing activities-940,174-1,273,Cash flows from (used in) investing activities-102,251,68181,035,Decrease in short-term loans102,251,68181,035,Decrease in short-term loans-102,839,085-83,535,Increase in short-term loans-98,630,46290,912,Repayments of long-term debt-98,630,46290,912,Repayments of long-term debt-98,630,46290,912,Repayments of long-term debt-1,577,106-2,290,Parceeds in other non-current liabilities-1,577,106-2,2	Cash flows from (used in) investing activities		
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Proceeds from disposal of financial assets at amortised cost2,756,7783,892Proceeds from disposal of investments accounted for using equity method6,73544Decrease in prepayments for investments64,652100Proceeds from capital reduction of investments accounted for using equity method066Acquisition of property, plant and equipment-1,038,928-1,332Proceeds from disposal of property, plant and equipment203203Acquisition of intargible assets-7,557-24Acquisition of use-of-right assets-5,900-Acquisition of investment properties-1,496-Increase in other non-current assets0-Net cash flows from (used in) investing activities-940,174-1,275Cash flows from (used in) financing activities-940,174-1,275Increase in short-term loans102,251,68181,033Decrease in short-term loans-102,839,085-83,533	Proceeds from disposal of financial assets at amortised cost2,756,7783,892,Proceeds from disposal of investments accounted for using equity method6,73546,Decrease in prepayments for investments64,652104,Proceeds from capital reduction of investments accounted for using equity method066,Acquisition of property, plant and equipment-1,038,928-1,332,Proceeds from disposal of property, plant and equipment203-1,332,Acquisition of intangible assets-7,557-24,Acquisition of intangible assets-5,900-3,Acquisition of investment properties-1,496-2,Increase in other non-current assets0-2,Decrease in short-term loans-940,174-1,273,Cash flows from (used in) investing activities-940,174-1,273,Increase in short-term loans102,251,68181,035,Decrease in short-term loans-9,845,486-10,056,Proceeds from long-term debt-9,845,486-10,056,Proceeds in long-term debt-9,845,486-10,056,Proceeds in other non-current liabilities-9,845,486-10,056,Proceeds in other non-current liabilities-9,845,486-10,056,Proceeds in short-term loans-9,845,486-10,056,Proceeds in short-term notes and bills payable-9,845,486-10,056,Proceeds in other non-current liabilities-9,845,486-10,056,Proceeds in other non-current liabilities-2,290,-1,577,106Payments of lease in short	Proceeds from disposal of financial assets at fair value through other comprehensive income	136	16,240
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Decrease in other non-current assets 11,596 Net cash flows from (used in) investing activities -940,174 -1,273 Cash flows from (used in) financing activities -940,174 -1,273 Increase in short-term loans 102,251,681 81,033 Decrease in short-term loans -102,839,085 -83,533	Decrease in other non-current assets11,596Net cash flows from (used in) investing activities-940,174-1,273,Cash flows from (used in) financing activities102,251,68181,035,Increase in short-term loans102,251,68181,035,Decrease in short-term loans-102,839,085-83,535,Increase in short-term notes and bills payable8,528,8619,021,Decrease in short-term notes and bills payable-9,845,486-10,056,Proceeds from long-term debt98,630,46290,912,Repayments of long-term debt-96,713,550-88,050,Payments of lease liabilities-1,577,106-2,290,Increase in other non-current liabilities36,060-8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets	203 -7,557 -5,900	,
Net cash flows from (used in) investing activities -940,174 -1,27 Cash flows from (used in) financing activities - - Increase in short-term loans 102,251,681 81,033 Decrease in short-term loans -102,839,085 -83,533	Net cash flows from (used in) investing activities-940,174-1,273,Cash flows from (used in) financing activities	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties	203 -7,557 -5,900	-2,513
Cash flows from (used in) financing activities 102,251,681 81,032 Increase in short-term loans 102,839,085 -83,533 Decrease in short-term loans -102,839,085 -83,533	Cash flows from (used in) financing activitiesIncrease in short-term loans102,251,68181,035,Decrease in short-term loans-102,839,085-83,535,Increase in short-term notes and bills payable8,528,8619,021,Decrease in short-term notes and bills payable-9,845,486-10,056,Proceeds from long-term debt98,630,46290,912,Repayments of long-term debt-96,713,550-88,050,Payments of lease liabilities-1,577,106-2,290,Increase in other non-current liabilities0-8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets	203 -7,557 -5,900 -1,496 0	-2,513
Increase in short-term loans 102,251,681 81,033 Decrease in short-term loans -102,839,085 -83,533	Increase in short-term loans 102,251,681 81,035, Decrease in short-term loans -102,839,085 -83,535, Increase in short-term notes and bills payable 8,528,861 9,021, Decrease in short-term notes and bills payable -9,845,486 -10,056, Proceeds from long-term debt 98,630,462 90,912, Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060 -8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets	203 -7,557 -5,900 -1,496 0 11,596	-2,513 -2,313 -2,315
Decrease in short-term loans -102,839,085 -83,53	Decrease in short-term loans -102,839,085 -83,535, Increase in short-term notes and bills payable 8,528,861 9,021, Decrease in short-term notes and bills payable -9,845,486 -10,056, Proceeds from long-term debt 98,630,462 90,912, Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060 -8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities	203 -7,557 -5,900 -1,496 0 11,596	-2,513 -2,317
	Increase in short-term notes and bills payable 8,528,861 9,021, Decrease in short-term notes and bills payable -9,845,486 -10,056, Proceeds from long-term debt 98,630,462 90,912, Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060 -8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities	203 -7,557 -5,900 -1,496 0 11,596 -940,174	-2,51: -2,317 (-1,273,714
	Decrease in short-term notes and bills payable -9,845,486 -10,056, Proceeds from long-term debt 98,630,462 90,912, Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681	-2,513 -2,317 (-1,273,714 81,035,700
	Proceeds from long-term debt 98,630,462 90,912, Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085	-2,513 -2,317 (-1,273,714 81,035,700 -83,535,664
Decrease in short-term notes and bills payable -9,845,486 -10,054	Repayments of long-term debt -96,713,550 -88,050, Payments of lease liabilities -1,577,106 -2,290, Increase in other non-current liabilities 36,060	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085	-2,51: -2,31: (-1,273,714 81,035,700 -83,535,664
, , , , , , , , , , , , , , , , , , ,	Payments of lease liabilities-1,577,106-2,290,Increase in other non-current liabilities36,060	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term notes and bills payable	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861	-2,51: -2,31 -1,273,71 -1,273,71 -81,035,70 -83,535,66 9,021,26
Repayments of long-term debt -96,713,550 -88,050	Payments of lease liabilities-1,577,106-2,290,Increase in other non-current liabilities36,060	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term notes and bills payable Decrease in short-term notes and bills payable	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486	-2,51: -2,31 -1,273,71 -1,273,71 -81,035,70 -83,535,66 9,021,26 -10,056,30
	Increase in other non-current liabilities 36,060 Decrease in other non-current liabilities 0	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term notes and bills payable Decrease in short-term notes and bills payable	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462	-2,51: -2,31: (-1,273,714 81,035,700 -83,535,664 9,021,26 -10,056,300 90,912,830
	Decrease in other non-current liabilities 0 -8,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term loans Increase in short-term notes and bills payable Pecrease in short-term notes and bills payable Proceeds from long-term debt	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462 -96,713,550	-2,51: -2,31 -1,273,71 -1,273,71 -1,273,71 -1,035,70 -83,535,66 9,021,26 -10,056,30 90,912,83 -88,050,00
		Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term loans Increase in short-term notes and bills payable Perceeds from long-term debt Repayments of long-term debt	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462 -96,713,550 -1,577,106	-2,51: -2,31: (-1,273,714
		Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term loans Increase in short-term notes and bills payable Decrease in short-term debt Repayments of long-term debt Payments of lease liabilities	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462 -96,713,550 -1,577,106	-2,513 -2,317 (-1,273,714
Cash dividends paid -2,264,702 -1,550	Change in non-controlling interests -698,829 -650,	Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Increase in short-term loans Decrease in short-term loans Increase in short-term notes and bills payable Decrease in short-term notes and bills payable Proceeds from long-term debt Repayments of lease liabilities Increase in other non-current liabilities	203 -7,557 -5,900 -1,496 0 11,596 -940,174 -102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462 -9,845,486 98,630,462 -96,713,550 -1,577,106 36,060	-2,513 -2,317 (-1,273,714
		Acquisition of property, plant and equipment Proceeds from disposal of property, plant and equipment Acquisition of intangible assets Acquisition of use-of-right assets Acquisition of investment properties Increase in other non-current assets Decrease in other non-current assets Net cash flows from (used in) investing activities Cash flows from (used in) financing activities Cash flows from (used in) financing activities Increase in short-term loans Increase in short-term notes and bills payable Decrease in short-term notes and bills payable Perceeds from long-term debt Repayments of long-term debt Payments of lease liabilities Increase in other non-current liabilities	203 -7,557 -5,900 -1,496 0 11,596 -940,174 102,251,681 -102,839,085 8,528,861 -9,845,486 98,630,462 -96,713,550 -1,577,106	-2,5 -2,7 -2,7 -1,273,7 -1,273,7 -10,255,7 -83,535,1 9,021,2 -10,056,7 90,912,1 -10,056,7 90,912,1 -88,050,1 -2,290,2

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Financial Statement - Statements of Cash Flows

Net cash flows from (used in) financing activities	-4,491,694	-5,177,667
Effect of exchange rate changes on cash and cash equivalents	25,223	37,836
Net increase (decrease) in cash and cash equivalents	-6,708,182	-3,876,316
Cash and cash equivalents at beginning of period	19,957,709	17,254,680
Cash and cash equivalents at end of period	13,249,527	13,378,364
Cash and cash equivalents reported in the statement of financial position	13,249,527	13,378,364