## 4726 Mycenax Biotech Inc. 2024Q1 Consolidated Financial Report

Balanc	e Sheet			
Code	Accounting Title	2024/3/31	2023/12/31	2023/3/31
	Assets			
	Current assets			
1100	Cash and cash equivalents	256,827	519,268	1,098,190
1136	Current financial assets at amortised cost	18,100	149,618	17,362
1140	Current contract assets	18,638	7,842	27,685
1170	Accounts receivable, net	55,981	41,395	42,713
1180	Accounts receivable due from related parties, net	3,624	9,294	24,722
1200	Other receivables	1,656	4,688	4,373
130X	Current inventories	111,406	112,326	235,575
1410	Prepayments	89,457	83,247	101,778
1470	Other current assets	210,471	170,332	163,376
1479	Other current assets, others	37,061	35,635	29,583
1482	Current assets recognised from costs to fulfil contracts with customers	173,410	134,697	133,793
11XX	Total current assets	766,160	1,098,010	1,715,774
	Non-current assets			
1517	Non-current financial assets at fair value through other comprehensive income	268	268	268
1550	Investments accounted for using equity method	187,510	190,542	198,856
1600	Property, plant and equipment	1,730,865	1,779,575	1,817,615
1755	Right-of-use assets	99,442	67,768	97,695
1780	Intangible assets	40,926	42,902	46,928
1840	Deferred tax assets	94,646	95,491	96,933
1900	Other non-current assets	511,539	495,845	277,125
1915	Prepayments for business facilities	500,433	484,758	266,788
1920	Guarantee deposits paid	8,017	8,012	7,498
1975	Net defined benefit asset, non-current	3,089	3,075	2,839
15XX	Total non-current assets	2,665,196	2,672,391	2,535,420
1XXX	Total assets	3,431,356	3,770,401	4,251,194
	Liabilities and equity			
	Liabilities			
	Current liabilities			
2100	Current borrowings	0	0	60,000
2130	Current contract liabilities	210,569	187,283	170,029
2170	Accounts payable	35,552	44,053	72,741
2200	Other payables	136,485	361,318	238,524
2280	Current lease liabilities	36,369	30,571	38,413
2300	Other current liabilities	103,297	130,198	114,734
2320	Long-term liabilities, current portion	99,200	125,920	112,560
2399	Other current liabilities, others	4,097	4,278	2,174
21XX	Total current liabilities	522,272	753,423	694,441
	Non-current liabilities			
2540	Non-current portion of non-current borrowings	525,640	530,400	624,840
2541	Long-term bank loans	525,640	530,400	624,840
2580	Non-current lease liabilities	65,291	39,386	61,640
25XX	Total non-current liabilities	590,931	569,786	686,480
2XXX	Total liabilities	1,113,203	1,323,209	1,380,921
	Equity	1		
	Equity attributable to owners of parent			
	Share capital			
3110	Ordinary share	2,057,222	2,058,862	2,053,150
3140	Advance receipts for share capital	4,888	1,022	2,675
3170	Share capital awaiting retirement	(1,400)	(2,000)	0
3100	Total Share Capital	2,060,710	2,057,884	2,055,825
	·	1		

	Capital surplus			
3200	Total capital surplus	1,077,665	1,074,289	1,470,311
	Retained earnings			
3350	Unappropriated retained earnings (accumulated deficit)	(818,252)	(682,641)	(647,797)
3351	Accumulated profit and loss	(818,252)	(682,641)	(647,797)
3300	Total retained earnings	(818,252)	(682,641)	(647,797)
	Other equity interest			
3410	Exchange differences on translation of foreign financial statements	129	(31)	(39)
3412	Exchange differences on translation of foreign financial statements, subsidiaries accounted for using equity method	129	(31)	(39)
3490	Other equity, others	(2,099)	(2,309)	(8,027)
3491	Other equity, unearned compensation	(2,099)	(2,309)	(8,027)
3400	Total other equity interest	(1,970)	(2,340)	(8,066)
31XX	Total equity attributable to owners of parent	2,318,153	2,447,192	2,870,273
зххх	Total equity	2,318,153	2,447,192	2,870,273
3X2X	Total liabilities and equity	3,431,356	3,770,401	4,251,194
3997	Number of share capital awaiting retirement	140,000	200,000	0
3998	Equivalent issue shares of advance receipts for ordinary share	235,000	36,000	126,000
3999	Number of shares in entity held by entity and by its subsidiaries	0	0	0

#### Unit: NT\$ thousands EPS Unit: NT\$

	ent of Comprehensive Income		T
Code	Accounting Title	2024/1/1To3/31	2023/1/1To3/31
4000	Operating revenue		
4000	Total operating revenue	80,190	138,388
5000	Operating costs	400.007	242.500
5000	Total operating costs	166,887	242,593
5900 5950	Gross profit (loss) from operations	(86,697)	(104,205)
5950	Gross profit (loss) from operations Operating expenses	(86,697)	(104,205)
6100		15,194	15,278
	Selling expenses	,	
6200	Administrative expenses	20,805	23,908
6300	Research and development expenses	13,907	22,269
6450	Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	(787)	(1,304)
6000	Total operating expenses	49,119	60,151
6900	Net operating income (loss)	(135,816)	(164,356)
	Non-operating income and expenses		
	Interest income		
7101	Interest income from bank deposits	1,554	4,035
7100	Total interest income	1,554	4,035
	Other income		
7010	Total other income	361	2,302
	Other gains and losses		
7230	Foreign exchange gains	10,039	(2,233)
7590	Miscellaneous disbursements	69	80,412
7020	Other gains and losses, net	9,970	(82,645)
	Finance costs		
7050	Finance costs, net	6,144	7,120
	Share of profit (loss) of associates and joint ventures accounted for using equity method		
7770	Share of loss of associates and joint ventures accounted for using equity method	3,032	389
7060	Share of profit (loss) of associates and joint ventures accounted for using equity method, net	(3,032)	(389)
7000	Total non-operating income and expenses	2,709	(83,817)
7900	Profit (loss) from continuing operations before tax	(133,107)	(248,173)
	Tax expense (income)		, ,
7950	Total tax expense (income)	2,504	(7,208)
8000	Profit (loss) from continuing operations	(135,611)	(240,965)
8200	Profit (loss)	(135,611)	(240,965)
	Other comprehensive income		
	Components of other comprehensive income that will be reclassified to profit or loss		

8361	Exchange differences on translation	200	(49)
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	40	(10)
8360	Components of other comprehensive income that will be reclassified to profit or loss	160	(39)
8300	Total other comprehensive income	160	(39)
8500	Total comprehensive income	(135,451)	(241,004)
	Profit (loss), attributable to:		
8610	Profit (loss), attributable to owners of parent	(135,611)	(240,965)
	Comprehensive income attributable to:		
8710	Comprehensive income, attributable to owners of parent	(135,451)	(241,004)
	Basic earnings per share		
9750	Total basic earnings per share	(0.66)	(1.17)
	Diluted earnings per share		
9850	Total diluted earnings per share	(0.66)	(1.17)

	\$ thousands ts of Cash Flows		
Code	Accounting Title	2024/1/1To3/31	2023/1/1To3/31
Oout	Cash flows from (used in) operating activities, indirect method	2024/1/1103/31	2020/1/1100/01
A00010	Profit (loss) from continuing operations before tax	(133,107)	(248,173
A00020	Profit (loss) from discontinued operations before tax	0	(
A10000	Profit (loss) before tax	(133,107)	(248,173
	Adjustments	(*******)	(=,
	Adjustments to reconcile profit (loss)		
A20100	Depreciation expense	75,369	76,98°
A20200	Amortization expense	1,976	4,09
A20300	Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	(787)	(1,304
A20400	Net loss (gain) on financial assets or liabilities at fair value through profit or loss	0	(1,00-
A20900	Interest expense	6,144	7,120
A21000	Net (loss) gain arising from derecognition of financial assets measured at amortised cost	0,144	7,120
A21100	Net (loss) gain on reclassification of financial assets	0	
A21200	Interest income	(1,554)	(4,03
A21300	Dividend income	(1,554)	(4,000
A21900		1,524	3,02
A22000	Share-based payments  Effect of eventures rate changes of hands payable	1,524	3,02
A22300	Effect of exchange rate changes of bonds payable  Share of loss (profit) of associates and joint ventures accounted for using equity method	3,032	38
A22500		0	30:
A22600	Loss (gain) on disposal of property, plan and equipment	0	'
A22700	Property, plan and equipment transferred to expenses	0	,
A22800	Loss (gain) on disposal of investment properties	0	'
A22900	Loss (gain) on disposal of intangible assets		
	Loss (gain) on disposal of other assets	0	
A23000	Loss (gain) on disposal of non-current assets classified as held for sale	0	
A23100	Loss (gain) on disposal of investments	0	
A23200	Loss (gain) on disposal of investments accounted for using equity method	0	(
A23500	Impairment loss on financial assets	0	1
A23600	Reversal of impairment loss on financial assets	0	1
A23700	Impairment loss on non-financial assets	10,728	15,83
A23800	Reversal of impairment loss on non-financial assets	0	(
A23900	Unrealized profit (loss) from sales	0	ı
A24000	Realized loss (profit) on from sales	0	ı
A24100	Unrealized foreign exchange loss (gain)	0	
A24200	Loss (gain) on bond redemption	0	
A24500	Other revenue, overdue compensation of board and directors	0	ı
A24600	Loss (gain) on fair value adjustment of investment property	0	(
A29900	Other adjustments to reconcile profit (loss)	0	80,37
A20010	Total adjustments to reconcile profit (loss)	96,432	182,484
	Changes in operating assets and liabilities		
	Changes in operating assets		
A31115	Decrease (increase) in financial assets at fair value through profit or loss, mandatorily measured at fair value	0	(

A31120	Decrease (increase) in financial assets for hedging	0	0
A31125	Decrease (increase) in contract assets	(10,796)	(15,734)
A31130	Decrease (increase) in notes receivable	0	0
A31140	Decrease (increase) in notes receivable due from related parties	0	0
A31150	Decrease (increase) in accounts receivable	(13,799)	17,322
A31160	Decrease (increase) in accounts receivable due from related parties	5,670	(14,085)
A31180	Decrease (increase) in other receivable	2,610	(1,316)
A31190	Decrease (increase) in other receivable  Decrease (increase) in other receivable due from related parties	0	0
A31200		(9,808)	(48,365)
A31210	Adjustments for decrease (increase) in inventories	(9,000)	(40,303)
A31210	Adjustments for decrease (increase) in biological assets	0	0
A31230	Decrease (increase) in prepaid expenses	_	
-	Decrease (increase) in prepayments	(5,963)	490
A31240	Adjustments for decrease (increase) in other current assets	(840)	0
A31250	Decrease (increase) in other financial assets	0	0
A31260	Decrease (increase) in deferred debits	0	0
A31270	Decrease (increase) in assets recognised as incremental costs to obtain contract with customers	0	0
A31280	Decrease (increase) in assets recognised from costs to fulfil contracts with customers	(38,713)	12,643
A31990	Decrease (increase) in other operating assets	0	0
A31000	Total changes in operating assets	(71,639)	(49,045)
	Changes in operating liabilities		
A32110	Adjustments for increase (decrease) in financial liabilities held for trading	0	0
A32120	Increase (decrease) in financial liabilities for hedging	0	0
A32125	Increase (decrease) in contract liabilities	23,286	27,754
A32130	Increase (decrease) in notes payable	0	0
A32140	Increase (decrease) in notes payable to related parties	0	0
A32150	Increase (decrease) in accounts payable	(8,501)	20,220
A32160	Increase (decrease) in accounts payable to related parties	0	0
A32180	Increase (decrease) in other payable	(59,712)	(21,919)
A32190	Increase (decrease) in other payable to related parties	0	0
A32200	Increase (decrease) in provisions	0	0
A32210	Increase (decrease) in receipts in advance	0	0
A32220	Increase (decrease) in other financial liabilities	0	0
A32230	Adjustments for increase (decrease) in other current liabilities	(181)	777
A32240	Increase (decrease) in net defined benefit liability	(14)	3
A32250	Increase (decrease) in deferred credits	0	0
A32990	Increase (decrease) in other operating liabilities	0	0
A32000	Total changes in operating liabilities	(45,122)	26,835
A30000	Total changes in operating assets and liabilities	(116,761)	(22,210)
A20000	Total adjustments	(20,329)	160,274
A33000	Cash inflow (outflow) generated from operations	(153,436)	(87,899)
A33100	Interest received	0	0
A33200	Dividends received	0	0
A33300	Interest paid	(5,324)	(5,937)
A33400	Dividends paid	(3,324)	(5,557)
A33500	Income taxes refund (paid)	(2,560)	(405)
AAAA	Net cash flows from (used in) operating activities	(161,320)	(94,241)
	Cash flows from (used in) operating activities	(131,020)	(37,271)
B00010	Acquisition of financial assets at fair value through other comprehensive income	0	0
B00020	Proceeds from disposal of financial assets at fair value through other comprehensive income	0	0
B00030	Proceeds from capital reduction of financial assets at fair value through other comprehensive income	0	0
B00040	Acquisition of financial assets at amortised cost	0	(46)
B00050	Proceeds from disposal of financial assets at amortised cost	131,518	0
B00060		0	0
B00000	Proceeds from repayments of financial assets at amortised cost	0	0
B00100	Acquisition of financial assets at fair value through profit or loss	0	0
B00200	Proceeds from disposal of financial assets at fair value through profit or loss		
001000	Acquisition of financial assets for hedging	0	0

B01600	Disposal of financial assets for hedging	0	0
B01700	Derecognition of financial liabilities for hedging	0	0
B01800		0	0
B01900	Acquisition of investments accounted for using equity method	0	0
B02000	Proceeds from disposal of investments accounted for using equity method	0	0
	Increase in prepayments for investments		
B02100	Decrease in prepayments for investments	0	0
B02200 B02300	Net cash flow from acquisition of subsidiaries	0	0
-	Proceeds from disposal of subsidiaries	0	0
B02400	Proceeds from capital reduction of investments accounted for using equity method	0	0
B02500	Acquisition of non-current assets classified as held for sale	0	0
B02600	Proceeds from disposal of non-current assets classified as held for sale	0	0
B02700	Acquisition of property, plant and equipment	(197,761)	(35,934)
B02800	Proceeds from disposal of property, plant and equipment	0	0
B02900	Increase in receipts in advance due to disposal of assets	0	0
B03000	Decrease in receipts in advance due to disposal of assets	0	0
B03700	Increase in refundable deposits	(5)	0
B03800	Decrease in refundable deposits	0	460
B04100	Increase in other receivables	0	0
B04200	Decrease in other receivables	0	0
B04300	Increase in other receivables due from related parties	0	0
B04400	Decrease in other receivables due from related parties	0	0
B04500	Acquisition of intangible assets	0	(802)
B04600	Proceeds from disposal of intangible assets	0	0
B04900	Net cash receipts from acquisitions of subsidiaries and other business units	0	0
B05000	Net cash inflows from business combination	0	0
B05100	Cash payments to acquire subsidiaries and other business units	0	0
B05350	Acquisition of use-of-right assets	0	0
B05400	Acquisition of investment properties	0	0
B05500	Proceeds from disposal of investment properties	0	0
B05800	Increase in receivables	0	0
B05900	Decrease in receivables	0	0
B06000	Increase in long-term lease and installment receivables	0	0
B06100	Decrease in long-term lease and installment receivables	0	0
B06500	Increase in other financial assets	(365)	(26,860)
B06600	Decrease in other financial assets	0	0
B06700	Increase in other non-current assets	0	0
B06800	Decrease in other non-current assets	0	0
B07100	Increase in prepayments for business facilities	0	0
B07200	Decrease in prepayments for business facilities	0	0
B07300	Increase in other prepayments	0	0
B07400	Decrease in other prepayments	0	0
B07500	Interest received	1,976	4,065
B07600	Dividends received	0	0
B07700	Income taxes refund (paid)	0	0
B09900	Other investing activities	0	0
BBBB	Net cash flows from (used in) investing activities	(64,637)	(59,117)
	Cash flows from (used in) financing activities		
C00100	Increase in short-term loans	0	0
C00200	Decrease in short-term loans	0	(40,000)
C00500	Increase in short-term notes and bills payable	0	0
C00600	Decrease in short-term notes and bills payable	0	0
C00900	Acquisition of financial assets for hedging	0	0
C01000	Proceeds from disposal of financial assets for hedging	0	0
C01100	Derecognition of financial liabilities for hedging	0	0
C01200	Proceeds from issuing bonds	0	0
C01300	Repayments of bonds	0	0
22,000	Topaymone of bonds		L

601700         Resignments of lang terminetic         67,400         0,50,00           6017000         Bureause in other borrowings         0         0         0           6007000         Bureause in other borrowings         0         0         0           6007000         Bureause in other borrowings         0         0         0         0           6007000         Bureause in notes and both set borrowings         0	C01600	Proceeds from long-term debt	0	0
CO19000         Discresses in other bortowings         0			_	
Op/Ent/Ent/Ent/Ent/Ent/Ent/Ent/Ent/Ent/Ent			, , ,	
0.00000000000000000000000000000000000		•		
CO21000         Decrease in minoral allaborities designated at fair value broady protot or tosa         0         0           CO22000         Increase in minoral allaborities designated at fair value broady protot or tosa         0         0         0           CO22000         Decrease in infrancial fabrilies at amortised cost         0         0         0           CO22000         Decrease in infrancial fabrilies at amortised cost         0         0         0           CO22000         Decrease in infrancial fabrilies at amortised cost         0         0         0           CO22000         Represents of proteins as any amortised deposits a received         0         0         0           CO22000         Represents of proteins as any amortised deposits received         0         0         0           CO23000         Proceeds from transical sease securization         0         0         0           CO23000         Proceeds from transic sease securization         0         0         0           CO23000         Decrease in payables to related parties         0         0         0           CO23000         Decrease in payables to related parties         0         0         0           CO23000         Decrease in in other payables to related parties         0         0           C		•		
CO22001         Increase in informatical isabilities designated at far value through profit or loss         0         0           CO22002         Decrease in financial isabilities designated at far value through profit or loss         0         0         0           CO22002         Decrease in financial isabilities at amortsed cost         0         0         0           CO22002         Proceeds from issuing preference share isabilities         0         0         0           CO22003         Proceeds from issuing preference share isabilities         0         0         0           CO22003         Proceeds from issuing preference share isabilities         0         0         0           CO22003         Decrease in quantate despots received         0         0         0           CO22003         Decrease in quantate despots received         0         0         0           CO22003         Decrease in payables         0         0         0           CO22003         Decrease in payables or helded parties         0         0         0           CO22003         Decrease in note payables to related parties         0         0         0           CO22003         Decrease in note payables to related parties         0         0         0           CO22003         Decrea		1 2		
C0230000         Decesses in financial libabilities ossignated at fair value fitrough profit or toass         0         0           C024000         Increase in financial libabilities as amortised cost         0         0         0           C025000         Proceeds in financial libabilities as amortised cost         0         0         0           C025000         Proceeds from issuing preference share liabbilities         0         0         0           C025000         Repayments of invention and preference share liabbilities         0         0         0           C035000         Proceeds from issuing preference share liabbilities         0         0         0         0           C035000         Proceeds in guarantee deposits received         0 <td></td> <td></td> <td></td> <td></td>				
COME         Increase in financial liabilities at amortised cost         0         0           COMESION         Decesses in financial liabilities at amortised cost         0         0           COMESION         Decesses in financial liabilities at amortised cost         0         0           COMESION         Repayments of preference share liabilities         0         0           COMESION         Repayments of preference share liabilities         0         0           COMPOSION         Increase in guarantee deposits received         0         0           COMPOSION         Increase in guarantee deposits received         0         0           COMPOSION         Proceeds from financial assets securitization         0         0           COMPOSION         Increase in payables         0         0         0           COMPOSION         Increase in payables for related partities         0         0         0           COMPOSION         Increase in network payables for related partities         0         0         0           COMPOSION         Decrease in lease payable         0         0         0           COMPOSION         Payments of lease inabilities         0         0         0           COMPOSION         Payments of lease inabilities         0				
CODE         Decrease in financial labilities at amortised cast         0         0           CODE         Proceeds from issuing preference state labilities         0         0           CODE         Proceeds from issuing preference state labilities         0         0           CODID         Increase in guarantiee deposits received         0         0           COSTOR         Decrease in guarantiee deposits received         0         0           COSTOR         Increase in guarantiee deposits received         0         0           COSTOR         Increase in payables         0         0           COSTOR         Increase in payables         0         0           COSTOR         Decrease in other payables to related parties         0         0           COSTOR         Increase in other payables to related parties         0         0           COSTOR         Increase in other payables to related parties         0         0           COSTOR         Increase in other payables to related parties         0         0           COSTOR         Increase in other payables to related parties         0         0           COSTOR         Increase in other payables         0         0           COSTOR         Increase in other payables         0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
CO2000         Processes from issuing profeturous sharm facilities         0         0           CO2000         Repayments of profeturous sharm facilities         0         0           CO3000         Repayments of profeturous sharm facilities         0         0           CO3000         Doctrace in guarantee deposits received         0         0           CO3000         Proceeds from framinal sases securitization         0         0           CO3000         Doctrace in payables         0         0           CO3000         Doctrace in payables or leafed parties         0         0           CO3000         Doctrace in payables for leafed parties         0         0           CO3000         Doctrace in payables for leafed parties         0         0           CO3000         Doctrace in lease payables for leafed parties         0         0           CO4000         Doctrace in lease payables for leafed parties         1         0           CO4000         Doctrace in lease payables for leafed parties         1         0         0           CO4000         Doctrace in lease payables for leafed parties         1         0         0         0           CO4000         Doctrace in lease payables for leafed parties         1         0         0         0<				
CODE         Repsyments of preference share liabilities         0         0           CODING         Increase in guarantee deposits received         0         0           CODING         Increase in guarantee deposits received         0         0           CODISION         Decrease in guarantee deposits received         0         0           CODISION         Operate in guarantee deposits received         0         0           CODISION         Proceeds from financial assets securitization         0         0           CODISION         Occrease in payables         0         0         0           CODITION         Occrease in other payables to related parties         0         0         0           CODITION         Occrease in other payables to related parties         0         0         0           CODITION         Increase in deser payable         0         0         0           CODITION         Payments of lease payable         0         0         0           COMPTOR         Payments of lease liabilities         0         0         0           COMPTOR         Payments of lease liabilities         0         0         0           COMPTOR         Decrease in other financial liabilities         0         0         0				
COMMITTED BY TRANSPORT				
COSTORED         Decrease in justamine deposits received         0         0           COSCODO         Proceeds from financial assets securitization         0         0           COSCODO         Increase in payables         0         0           COSCODO         Increase in payables to related parties         0         0           COSCODO         Increase in other payables to related parties         0         0           COSCODO         Decrease in other payables to related parties         0         0           COSCODO         Decrease in in other payables to related parties         0         0           COSCODO         Decrease in in other payables to related parties         0         0           COSCODO         Decrease in in other payables to related parties         0         0           COMDITION         Decrease in other from control tables         0         0           COMPRISON         Payments of lease payable         0         0           COMITION         Payments of lease payable         0         0           COMITION         Payments of lease payable         0         0           COMPRISON         Decrease in other from coll fabritises         0         0           COMDITION         Decrease in other payables to decrease payables				
CO2000         Proceeds from financial assets securitation         0         0           C03000         Increase in payables         0         0           C03000         Decrease in payables         0         0           C03000         Decrease in other payables to related parties         0         0           C03000         Decrease in other payables to related parties         0         0           C03000         Increase in deser payable         0         0           C04000         Decrease in lease payable         0         0           C04000         Decrease in lease payable         0         0           C04000         Decrease in other increase in payable         0         0           C04000         <				
C03000         Increase in payables         0         0           C03000         Decrease in physables to related parties         0         0           C03000         Decrease in other payables to related parties         0         0           C03000         Decrease in in other payables to related parties         0         0           C03000         Decrease in lease payables to related parties         0         0           C04000         Decrease in lease payables         0         0           C04000         Decrease in lease payable         0         0           C04000         Decrease in other financial labilities         (10,00)         0           C04000         Decrease in other financial labilities         0         0           C04000         Decrease in other financial labilities         0         0           C04000         Increase in other financial labilities         0         0           C04000         Decrease in other non-current labilities         0         0 <td></td> <td></td> <td></td> <td></td>				
Costoro         Decrease in payables         0         0           Costro         Increase in other payables to related parties         0         0           Costro         Decrease in other payables to related parties         0         0           Costro         Decrease in in cher payables to related parties         0         0           Costro         Decrease in lease payable         0         0           Cotto         Payments of lease payable         0         0           Cotto         Perpendits of lease liabilities         0         0           Cotto         Increase in other financial liabilities         0         0           Cotto         Decrease in other financial liabilities         0         0           Cotto         Increase in other financial liabilities         0         0           Cotto         Decrease in other financial liabilities         0         0           Cotto         Decrease in other financial liabilities         0         0           Cotto         Decrease in other financial liabilities         0         0           Cotto         Cale dividends paid         0         0           Cotto         Cale dividends paid         0         0           Cotto         Secretical fin		Proceeds from financial assets securitization		
C03700         Increase in other payables to related parties         0         0           C03800         Decrease in other payables to related parties         0         0           C03900         Increase in lease payable         0         0           C04000         Decrease in lease payable         0         0           C04000         Decrease in dese payable         0         0           C04100         Increase in dese liabilities         (10,000)         (9,643)           C04100         Increase in other financial liabilities         0         0           C04200         Decrease in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0 <td></td> <td>Increase in payables</td> <td></td> <td></td>		Increase in payables		
C03800         Decrease in other payables to related parties         0         0           C03800         Increase in lease payable         0         0           C04000         Decrease in lease payable         (10,090)         (9,6843)           C040200         Payments of lease liabilities         (10,090)         (9,6843)           C040200         Payments of lease liabilities         0         0           C040200         Decrease in other financial liabilities         0         0           C040200         Decrease in other non-current liabilities         0         0           C040400         Increase in other non-current liabilities         0         0           C040400         Decrease in other non-current liabilities         0         0           C040400         Decrease in other non-current liabilities         0         0           C040400         Percease in other non-current liabilities         0         0           C040400         Percease in other non-current liabilities         0         0           C040400         Percease in other non-current liabilities         0         0           C040400         Proceeds from six pay there of the control o	C03600	Decrease in payables	0	0
COSODO         Increase in lease payable         0         0           C04000         Decrease in lease payable         0         0           C04100         Payments of lease liabilities         (10,000)         (8,84)           C04100         Increase in noter financial liabilities         0         0           C04200         Decrease in other financial liabilities         0         0           C04200         Decrease in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04500         Issue Security Token Offer         0         0           C04700         Capital reduction payments to shareholders         4,888         2,675           C04800         Exercise of employee share options         4,888         2,675           C04800         Payments to acquire treasury shares         0         0           C04900         Payments to acquire treasury shares         0         0           C05000	C03700	Increase in other payables to related parties	0	0
COMORD Decrease in lease payable         0         0           COMORD Payments of lease liabilities         (10,000)         (8,643)           COMITOD Increase in other financial liabilities         0         0           COMPATION DECREASE in other non-current liabilities         0         0           COMPATION DECRETASE in other non-current liabilities         0         0           COMPATION DECRETASE in other non-current liabilities         0         0           COMPATION DECRETASE SECURITY Token Offer         0         0         0 <t< td=""><td>C03800</td><td>Decrease in other payables to related parties</td><td>0</td><td>0</td></t<>	C03800	Decrease in other payables to related parties	0	0
C04020         Payments of lease liabilities         (10,000)         (0,645)           C04100         Increase in other financial liabilities         0         0           C04200         Decrease in other financial liabilities         0         0           C04300         Increase in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04600         Proceeds from issuing shares         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4,888         2,675           C04800         Exercise of employee share options         4,888         2,675           C04800         Payments to acquire treasury shares         0         0           C04900         Repurchase Security Token Offer         0         0           C05900         Proceeds from sale of treasury shares         0         0           C05900         Treasury shares sold to employees         0         0 <td< td=""><td>C03900</td><td>Increase in lease payable</td><td>0</td><td>0</td></td<>	C03900	Increase in lease payable	0	0
CO4100         Increase in other financial liabilities         0         0           C04200         Decrease in other financial liabilities         0         0           C04200         Increase in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04600         Proceeds from issuing shares         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4.88         2.67s           C04800         Exercise of employee share options         0         0           C04800         Payments to acquire treasury shares         0         0         0           C04800         Payments to acquire treasury shares         0         0         0           C04900         Payments to acquire treasury shares         0         0         0           C05000         Proceeds from sale of treasury shares         0         0         0           C05000         Proceeds from sale of treasury shares	C04000	Decrease in lease payable	0	0
C04200         Decrease in other financial liabilities         0         0           C04300         Increase in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04600         Proceeds from issuing shares         0         0           C04700         Capital reduction payments to shareholders         0         0           C04700         Exercise of employee share options         4,888         2,875           C04800         Exercise of employee share options         4,888         2,875           C04800         Payments to acquire treasury shares         0         0           C04800         Repurchase Security Token Offer         0         0           C04800         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0 <t< td=""><td>C04020</td><td>Payments of lease liabilities</td><td>(10,090)</td><td>(9,643)</td></t<>	C04020	Payments of lease liabilities	(10,090)	(9,643)
C04300         Increase in other non-current liabilities         0         0           C04400         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04700         Capital reduction payments to shareholders         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4.888         2.675           C04900         Payments to acquire treasury shares         0         0           C04900         Payments to acquire treasury shares         0         0           C04900         Pepurchase Security Token Offer         0         0           C04900         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares sold to employees         0         0           C05000         Payments to adjustment due to issuance of new shares for a merger         0         0           C05000         Retroactive adjustment due to issuance of new shares for a merg	C04100	Increase in other financial liabilities	0	0
C044000         Decrease in other non-current liabilities         0         0           C04500         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04600         Proceeds from issuing shares         0         0           C04600         Susu Security Token Offer         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4,888         2,875           C04800         Exercise of employee share options         4,888         2,875           C04900         Payments to acquire treasury shares         0         0           C04900         Payments to acquire treasury shares         0         0           C04900         Payments to acquire treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000	C04200	Decrease in other financial liabilities	0	0
C045000         Cash dividends paid         0         0           C04600         Proceeds from issuing shares         0         0           C04650         Issue Security Token Offer         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4.886         2.675           C04900         Payments to acquire treasury shares         0         0           C04900         Pepurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05200         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05500         Disposal of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05500         Disposal of ownership interests in subsidiaries (with	C04300	Increase in other non-current liabilities	0	0
C04600         Proceeds from issuing shares         0         0           C04650         Issue Security Token Offer         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4.888         2.675           C04900         Payments to acquire treasury shares         0         0           C04900         Perpurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05000         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05000         Disposal of ownership interests in subsidiaries         0	C04400	Decrease in other non-current liabilities	0	0
C04650         Issue Security Token Offer         0         0           C04700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4,888         2,675           C04900         Payments to acquire treasury shares         0         0           C04900         Repurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05200         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05200         Acquisition of ownership interests in subsidiaries         0         0           C05400         Acquisition of ownership interests in subsidiaries (without losing control)         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-control	C04500	Cash dividends paid	0	0
CO4700         Capital reduction payments to shareholders         0         0           C04800         Exercise of employee share options         4.888         2.675           C04900         Payments to acquire treasury shares         0         0           C04950         Repurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C054000         Acquisition of ownership interests in subsidiaries (without losing control)         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05500         Interest paid         0         0           C05500         Income taxes refund (paid)         0         0           C05500         Change in non-controlling interests         0         0           C05000         Chards flows from (used in) financing activities         0         0           C0CC         Net cash flows	C04600	Proceeds from issuing shares	0	0
C04800         Exercise of employee share options         4.888         2.675           C04900         Payments to acquire treasury shares         0         0           C04950         Repurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C05900         Other financing activities         0         0           C0500         Change in non-controlling interests         0         0           C0500         The cash flows from (used in) financing activities<	C04650	Issue Security Token Offer	0	0
C04900         Payments to acquire treasury shares         0         0           C04950         Repurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05500         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C05900         Other financing activities         0         0           C0500         Other cash flows from (used in) financing activities         0         0           C0500         Other financing activities         0         0           C0500         Net cash flows from (used in) financing activities         (3	C04700	Capital reduction payments to shareholders	0	0
C04950         Repurchase Security Token Offer         0         0           C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05500         Interest paid         0         0         0           C05600         Income taxes refund (paid)         0         0         0           C05700         Income taxes refund (paid)         0         0         0           C05800         Change in non-controlling interests         0         0         0           C05800         Change in non-controlling interests         0         0         0           C0500         Net cash flows from (used in) financing activities         0         0         0           C0CC         Net cash flows from (used in) financing activities         (36,682)	C04800	Exercise of employee share options	4,888	2,675
C05000         Proceeds from sale of treasury shares         0         0           C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0         0           C05700         Income taxes refund (paid)         0         0         0           C05800         Change in non-controlling interests         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents	C04900	Payments to acquire treasury shares	0	0
C05100         Treasury shares sold to employees         0         0           C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries (without losing control)         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C05800         Change in non-controlling interests         0         0           C05900         Other financing activities         0         0           C0500         Ret cash flows from (used in) financing activities         (36.682)         (71.768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         256.827         1,098,190           E00100         Cash and cash equivalents at end of period         256.827         1,098,190 <td>C04950</td> <td>Repurchase Security Token Offer</td> <td>0</td> <td>0</td>	C04950	Repurchase Security Token Offer	0	0
C05200         Issuance of preference shares by subsidiaries         0         0           C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C05800         Change in non-controlling interests         0         0           C09900         Other financing activities         0         0           C0CC         Net cash flows from (used in) financing activities         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,75)           E00100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00200         Cash and cash equivalents reported in the statement of financial position         25	C05000	Proceeds from sale of treasury shares	0	0
C05300         Retroactive adjustment due to issuance of new shares for a merger         0         0           C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0         0           C05700         Income taxes refund (paid)         0         0         0           C05800         Change in non-controlling interests         0         0         0           C09900         Other financing activities         0         0         0           CCCC         Net cash flows from (used in) financing activities         (36,682)         (71,768)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,175)           E00100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00200         Cash and cash equivalents at end of period         256,827         1,098,190           E00210         Cash and cash equivalents at end of period in the statement of financial position         256,827	C05100	Treasury shares sold to employees	0	0
C05400         Acquisition of ownership interests in subsidiaries         0         0           C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C09900         Other financing activities         0         0           CCCC         Net cash flows from (used in) financing activities         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,175)           E00100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00200         Cash and cash equivalents at end of period         256,827         1,098,190           E00210         Cash and cash equivalents reported in the statement of financial position         256,827         1,098,190           E00212         (Non-current) assets (or disposal groups) classified as held for sale, net         0         0           E00214         (Non-current) assets	C05200	Issuance of preference shares by subsidiaries	0	0
C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C09900         Other financing activities         0         0           CCCC         Net cash flows from (used in) financing activities         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,175)           E00100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00200         Cash and cash equivalents at end of period         256,827         1,098,190           E00210         Cash and cash equivalents reported in the statement of financial position         256,827         1,098,190           E00212         (Non-current) assets (or disposal groups) classified as held for sale, net         0         0           E00214         (Non-current) assets (or disposal groups) classified as held for distribution to owners, net         0         0	C05300	Retroactive adjustment due to issuance of new shares for a merger	0	0
C05500         Disposal of ownership interests in subsidiaries (without losing control)         0         0           C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C09900         Other financing activities         0         0           CCCC         Net cash flows from (used in) financing activities         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,175)           E00100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00200         Cash and cash equivalents at end of period         256,827         1,098,190           E00210         Cash and cash equivalents reported in the statement of financial position         256,827         1,098,190           E00212         (Non-current) assets (or disposal groups) classified as held for sale, net         0         0           E00214         (Non-current) assets (or disposal groups) classified as held for distribution to owners, net         0         0	C05400	Acquisition of ownership interests in subsidiaries	0	0
C05600         Interest paid         0         0           C05700         Income taxes refund (paid)         0         0           C05800         Change in non-controlling interests         0         0           C09900         Other financing activities         0         0           CCCC         Net cash flows from (used in) financing activities         (36,682)         (71,768)           DDDD         Effect of exchange rate changes on cash and cash equivalents         198         (49)           EEEE         Net increase (decrease) in cash and cash equivalents         (262,441)         (225,175)           E0100         Cash and cash equivalents at beginning of period         519,268         1,323,365           E00210         Cash and cash equivalents at end of period         256,827         1,098,190           E00210         Cash and cash equivalents reported in the statement of financial position         256,827         1,098,190           E00212         (Non-current) assets (or disposal groups) classified as held for sale, net         0         0           E00214         (Non-current) assets (or disposal groups) classified as held for distribution to owners, net         0         0	C05500		0	0
C05700Income taxes refund (paid)00C05800Change in non-controlling interests00C09900Other financing activities00CCCCNet cash flows from (used in) financing activities(36,682)(71,768)DDDDEffect of exchange rate changes on cash and cash equivalents198(49)EEEENet increase (decrease) in cash and cash equivalents(262,441)(225,175)E00100Cash and cash equivalents at beginning of period519,2681,323,365E00200Cash and cash equivalents at end of period256,8271,098,190E00210Cash and cash equivalents reported in the statement of financial position256,8271,098,190E00212(Non-current) assets (or disposal groups) classified as held for sale, net00E00214(Non-current) assets (or disposal groups) classified as held for distribution to owners, net00	C05600		0	0
Cosson Change in non-controlling interests 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C05700		0	0
C09900 Other financing activities 0 0 0  CCCC Net cash flows from (used in) financing activities (36,682) (71,768)  DDDD Effect of exchange rate changes on cash and cash equivalents 198 (49)  EEEE Net increase (decrease) in cash and cash equivalents (262,441) (225,175)  E00100 Cash and cash equivalents at beginning of period 519,268 1,323,365  E00200 Cash and cash equivalents at end of period 256,827 1,098,190  E00210 Cash and cash equivalents reported in the statement of financial position 256,827 1,098,190  E00212 (Non-current) assets (or disposal groups) classified as held for sale, net 0 0  E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net 0 0	C05800		0	0
CCCC Net cash flows from (used in) financing activities (36,682) (71,768)  DDDD Effect of exchange rate changes on cash and cash equivalents 198 (49)  EEEE Net increase (decrease) in cash and cash equivalents (262,441) (225,175)  E00100 Cash and cash equivalents at beginning of period 519,268 1,323,365  E00200 Cash and cash equivalents at end of period 256,827 1,098,190  E00210 Cash and cash equivalents reported in the statement of financial position 256,827 1,098,190  E00212 (Non-current) assets (or disposal groups) classified as held for sale, net 0 0  E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net 0 0				
DDDD Effect of exchange rate changes on cash and cash equivalents  EEEE Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents at beginning of period  E00200 Cash and cash equivalents at end of period  E00210 Cash and cash equivalents at end of period  E00210 Cash and cash equivalents reported in the statement of financial position  E00211 (Non-current) assets (or disposal groups) classified as held for sale, net  DDDD Effect of exchange rate changes on cash and cash equivalents  E00212 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net  DDDD Effect of exchange rate changes on cash and cash equivalents  E00213 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net		•		
EEEE Net increase (decrease) in cash and cash equivalents (262,441) (225,175)  E00100 Cash and cash equivalents at beginning of period 519,268 1,323,365  E00200 Cash and cash equivalents at end of period 256,827 1,098,190  E00210 Cash and cash equivalents reported in the statement of financial position 256,827 1,098,190  E00212 (Non-current) assets (or disposal groups) classified as held for sale, net 0 0  E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net 0 0			, , ,	
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E00200Cash and cash equivalents at end of period256,8271,098,190E00210Cash and cash equivalents reported in the statement of financial position256,8271,098,190E00212(Non-current) assets (or disposal groups) classified as held for sale, net00E00214(Non-current) assets (or disposal groups) classified as held for distribution to owners, net00				
E00212 (Non-current) assets (or disposal groups) classified as held for sale, net  0 0  E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net  0 0				
E00212 (Non-current) assets (or disposal groups) classified as held for sale, net  0 0  E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net  0 0	E00210		256,827	1,098,190
E00214 (Non-current) assets (or disposal groups) classified as held for distribution to owners, net  0 0	E00212		0	0
	E00214		0	0
	E00240		0	0

Statements of	Statements of Change in Equity														
	3110	3140	3190	3100	3200	3350	3300	3410	3490	3400	31XX	3XXX			
	Ordinary	Advance	Other	Total	Capital	Unappropriated	Total	Exchange	Others	Total	Total equity	Total equity			

		share	receipts for share capital		share capital	surplus	retained earnings (accumulated deficit)	retained earnings	differences on translation of foreign financial statements		other equity interest	attributable to owners of parent	
A1	Equity at beginning of period	2,058,862	1,022	(2,000)	2,057,884	1,074,289	(682,641)	(682,641)	(31)	(2,309)	(2,340)	2,447,192	2,447,192
D1	Profit (loss)						(135,611)	(135,611)				(135,611)	(135,611)
D3	Other comprehensive income								160		160	160	160
D5	Total comprehensive income						(135,611)	(135,611)	160		160	(135,451)	(135,451)
N1	Share-based payments					1,314				210	210	1,524	1,524
T1	Others	(1,640)	3,866	600	2,826	2,062						4,888	4,888
Y1	Total increase (decrease) in equity	(1,640)	3,866	600	2,826	3,376	(135,611)	(135,611)	160	210	370	(129,039)	(129,039)
Z1	Equity at end of period	2,057,222	4,888	(1,400)	2,060,710	1,077,665	(818,252)	(818,252)	129	(2,099)	(1,970)	2,318,153	2,318,153

U	Init: NT\$ thousands											
Las	st year's Statement	ts of Change	in Equity									
		3110	3140	3100	3200	3350	3300	3410	3490	3400	31XX	3XXX
		Ordinary share	Advance receipts for share capital	Total share capital	Capital surplus	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Others	Total other equity interest	Total equity attributable to owners of parent	Total equity
A1	Equity at beginning of period	2,053,060	193	2,053,253	1,468,143	(406,832)	(406,832)	0	(8,989)	(8,989)	3,105,575	3,105,575
D1	Profit (loss)					(240,965)	(240,965)				(240,965)	(240,965)
D3	Other comprehensive income					0	0	(39)	0	(39)	(39)	(39)
D5	Total comprehensive income					(240,965)	(240,965)	(39)	0	(39)	(241,004)	(241,004)
N1	Share-based payments				2,065				962	962	3,027	3,027
T1	Others	90	2,482	2,572	103	0	0	0	0	0	2,675	2,675
<b>Y</b> 1	Total increase (decrease) in equity	90	2,482	2,572	2,168	(240,965)	(240,965)	(39)	962	923	(235,302)	(235,302)
Z1	Equity at end of period	2,053,150	2,675	2,055,825	1,470,311	(647,797)	(647,797)	(39)	(8,027)	(8,066)	2,870,273	2,870,273