

Financial Statement Balance Sheet

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	37,874,245	27,545,845
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	522,701	992,292
Current bond investment without active market		
Total Current investments in debt instrument without active market	21,146	0
Accounts receivable, net		
Accounts receivable, net	3,059,082	2,699,016
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	635,698	1,132,558
Other receivables		
Other receivables, net	410,109	325,533
Inventories		
Total inventories	4,552,166	3,248,294
Prepayments		
Total prepayments	98,275	193,446
Other current assets		
Total other current assets	783,255	1,419,703
Total current assets	47,956,677	37,556,687
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	626,807	676,006
Held-to-maturity non-current financial assets		
Non-current held-to-maturity financial assets, net	277,419	1,426,484
Non-current financial assets at cost		
Non-current financial assets at cost, net	643,615	512,025

Investments accounted for using equity method		
Investments accounted for using equity method, net	322,962	319,319
Property, plant and equipment		
Total property, plant and equipment	3,192,717	3,380,051
Investment property, net		
Investment property, net	65,184	75,983
Intangible assets		
Total intangible assets	2,244,532	2,819,814
Deferred tax assets	148,821	97,488
Other non-current assets		
Total other non-current assets	41,074	83,591
Total non-current assets	7,563,131	9,390,761
Total assets	55,519,808	46,947,448
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	20,717,937	13,501,240
Notes payable		
Total notes payable	4,769	4,798
Accounts payable		
Total accounts payable	4,575,944	3,851,196
Accounts payable to related parties		
Total accounts payable to related parties	269,374	234,312
Other payables		
Total other payables	5,710,105	5,425,187
Other payables to related parties	47,546	54,121
Current tax liabilities	406,792	245,005
Other current liabilities		
Total other current liabilities	83,861	432,782
Total current liabilities	31,816,328	23,748,641
Non-current liabilities		
Non-current provisions		
Total non-current provisions	845,406	836,889

Deferred tax liabilities		
Total deferred tax liabilities	21,063	7,810
Other non-current liabilities		
Total other non-current liabilities	12,239	64,227
Total non-current liabilities	878,708	908,926
Total liabilities	32,695,036	24,657,567
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,049,513	5,049,513
Total capital stock	5,049,513	5,049,513
Capital surplus		
Capital surplus, additional paid-in capital		
Total capital surplus, additional paid-in capital	3,910,428	4,405,169
Capital surplus, changes in equity of associates and joint ventures accounted for using equity method	0	0
Total capital surplus	3,910,428	4,405,169
Retained earnings		
Legal reserve	3,823,896	3,581,096
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	8,629,799	7,366,766
Total retained earnings	12,453,695	10,947,862
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	1,298,139	1,726,645
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	103,410	151,067
Total other equity interest	1,401,549	1,877,712
Total equity attributable to owners of parent	22,815,185	22,280,256
Non-controlling interests	9,587	9,625
Total equity	22,824,772	22,289,881
Total liabilities and equity	55,519,808	46,947,448
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0

Number of shares in entity held by entity and by its subsidiaries

0

0

Financial Statement Income Statement

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/4th	2015/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	38,914,031	31,745,809
Operating costs		
Total operating costs	22,017,294	18,155,444
Gross profit (loss) from operations	16,896,737	13,590,365
Gross profit (loss) from operations	16,896,737	13,590,365
Operating expenses		
Selling expenses		
Total selling expenses	1,943,015	1,647,352
Administrative expenses		
Total administrative expenses	925,419	1,228,100
Research and development expenses		
Total research and development expenses	10,692,321	8,901,884
Total operating expenses	13,560,755	11,777,336
Net other income (expenses)		
Net other income (expenses)	6,782	7,076
Net operating income (loss)	3,342,764	1,820,105
Non-operating income and expenses		
Other income		
Total other income	1,145,552	839,519
Other gains and losses		
Other gains and losses, net	-967,461	107,619
Finance costs		
Finance costs, net	151,137	123,300
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-34,332	-21,209
Total non-operating income and expenses	-7,378	802,629

Profit (loss) from continuing operations before tax	3,335,386	2,622,734
Tax expense (income)		
Total tax expense (income)	295,549	194,861
Profit (loss) from continuing operations	3,039,837	2,427,873
Profit (loss)	3,039,837	2,427,873
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-428,506	701,306
Unrealised gains (losses) on valuation of available-for-sale financial assets	-46,645	85,973
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		
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	-1,012	-1,719
Components of other comprehensive income that will be reclassified to profit or loss	-476,163	785,560
Other comprehensive income, net	-476,163	785,560
Total comprehensive income	2,563,674	3,213,433
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	3,039,875	2,427,999
Profit (loss), attributable to non-controlling interests	-38	-126
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	2,563,712	3,213,559
Comprehensive income, attributable to non-controlling interests	-38	-126
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	6.02	4.81
Total basic earnings per share	6.02	4.81
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	5.91	4.60
Total diluted earnings per share	5.91	4.60

Financial Statement Statements of Cash Flows

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/4th	2015/4th
Statement of cash flows		

Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	3,335,386	2,622,734
Profit (loss) before tax	3,335,386	2,622,734
Adjustments		
Adjustments to reconcile profit (loss)		
Depreciation expense	488,411	561,061
Amortization expense	1,211,521	886,552
Provision (reversal of provision) for bad debt expense	-4,832	5,970
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-8,452	-33,939
Interest expense	151,137	123,300
Interest income	-654,033	-658,993
Dividend income	-16,723	-21,563
Share of loss (profit) of associates and joint ventures accounted for using equity method	34,332	21,209
Loss (gain) on disposal of property, plan and equipment	2,445	-764
Loss (gain) on disposal of investments	-2	6,978
Impairment loss on financial assets	12,074	0
Impairment loss on non-financial assets	350,621	0
Total adjustments to reconcile profit (loss)	1,566,499	889,811
Changes in operating assets and liabilities		
Changes in operating assets		
Decrease (increase) in financial assets held for trading	390,494	-197,047
Decrease (increase) in accounts receivable	-361,606	351,223
Decrease (increase) in accounts receivable due from related parties	503,232	-149,721
Decrease (increase) in other receivable	-87,975	-103,105
Decrease (increase) in other receivable due from related parties	0	0
Decrease (increase) in inventories	-1,303,872	634,161
Decrease (increase) in prepayments	93,063	-109,400
Total changes in operating assets	-766,664	426,111
Changes in operating liabilities		
Increase (decrease) in notes payable	-29	145
Increase (decrease) in accounts payable	724,748	-789,133
Increase (decrease) in accounts payable to related parties	35,062	-86,104
Increase (decrease) in other payable	376,417	32,517
Increase (decrease) in other payable to related parties	-6,575	12,464

Increase (decrease) in provisions	8,517	-184,453
Increase (decrease) in receipts in advance	5,586	0
Increase (decrease) in other current liabilities	-354,505	45,893
Increase (decrease) in net defined benefit liability	-50,721	-50,125
Total changes in operating liabilities	738,500	-1,018,796
Total changes in operating assets and liabilities	-28,164	-592,685
Total adjustments	1,538,335	297,126
Cash inflow (outflow) generated from operations	4,873,721	2,919,860
Interest received	657,432	706,392
Dividends received	16,723	21,563
Interest paid	-151,511	-117,188
Income taxes refund (paid)	-169,734	-303,818
Net cash flows from (used in) operating activities	5,226,631	3,226,809
Cash flows from (used in) investing activities		
Proceeds from disposal of available-for-sale financial assets	6	506,250
Acquisition of investments in debt instrument without active market	-21,869	0
Proceeds from disposal of investments in debt instrument without active market	0	736,169
Acquisition of held-to-maturity financial assets	-161,114	-1,054,169
Proceeds from disposal of held-to-maturity financial assets	1,216,782	20,854
Acquisition of financial assets at cost	-154,939	0
Proceeds from disposal of financial assets at cost	0	368,524
Proceeds from capital reduction of financial assets at cost	0	6,808
Acquisition of investments accounted for using equity method	-50,000	-200,000
Proceeds from disposal of investments accounted for using equity method	0	0
Net cash flow from acquisition of subsidiaries	0	-951,418
Proceeds from capital reduction of investments accounted for using equity method	0	17,557
Acquisition of property, plant and equipment	-412,880	-550,895
Proceeds from disposal of property, plant and equipment	0	2,000
Increase in refundable deposits	39,289	-5,459
Acquisition of intangible assets	-1,066,537	-920,574
Increase in other non-current assets	620,526	1,153,291
Other investing activities	0	0
Net cash flows from (used in) investing activities	9,264	-871,062
Cash flows from (used in) financing activities		

Increase in short-term loans	7,216,697	6,043,715
Decrease in guarantee deposits received	-1,267	-4,243
Cash dividends paid	-2,019,805	-3,029,708
Net cash flows from (used in) financing activities	5,195,625	3,009,764
Effect of exchange rate changes on cash and cash equivalents	-103,120	571,518
Net increase (decrease) in cash and cash equivalents	10,328,400	5,937,029
Cash and cash equivalents at beginning of period	27,545,845	21,608,816
Cash and cash equivalents at end of period	37,874,245	27,545,845
Cash and cash equivalents reported in the statement of financial position	37,874,245	27,545,845

Financial Statement Statements of Changes in Stockholders' Equity

Financial year: Yearly

Unit: NT\$ thousand

2016/12/31
Statement of Stockholders' Equity
Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	5,049,513	5,049,513	4,405,169	3,581,096	0	7,366,766	10,947,862	1,726,645	151,067	1,877,712	22,280,256	9,625	22,289,881
Legal reserve appropriated	0	0	0	242,800	0	-242,800	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-1,514,854	-1,514,854	0	0	0	-1,514,854	0	-1,514,854
Changes in equity of associates and joint ventures accounted for using equity method	0	0	10,210	0	0	-19,188	-19,188	0	0	0	-8,978	0	-8,978
Cash dividends from capital surplus	0	0	-504,951	0	0	0	0	0	0	0	-504,951	0	-504,951
Profit (loss)	0	0	0	0	0	3,039,875	3,039,875	0	0	0	3,039,875	-38	3,039,837

Other comprehensive income	0	0	0	0	0	0	0	-428,506	-47,657	-476,163	-476,163	0	-476,163
Total comprehensive income	0	0	0	0	0	3,039,875	3,039,875	-428,506	-47,657	-476,163	2,563,712	-38	2,563,674
Total increase (decrease) in equity	0	0	-494,741	242,800	0	1,263,033	1,505,833	-428,506	-47,657	-476,163	534,929	-38	534,891
Equity at end of period	5,049,513	5,049,513	3,910,428	3,823,896	0	8,629,799	12,453,695	1,298,139	103,410	1,401,549	22,815,185	9,587	22,824,772

2015/12/31
Statement of Stockholders' Equity
Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	5,049,513	5,049,513	4,405,169	3,191,846	124,338	8,233,387	11,549,571	1,025,339	66,813	1,092,152	22,096,405	9,751	22,106,156
Legal reserve appropriated	0	0	0	389,250	0	-389,250	0	0	0	0	0	0	0
Cash dividends of ordinary share	0	0	0	0	0	-3,029,708	-3,029,708	0	0	0	-3,029,708	0	-3,029,708
Reversal of special reserve	0	0	0	0	-124,338	124,338	0	0	0	0	0	0	0
Profit (loss)	0	0	0	0	0	2,427,999	2,427,999	0	0	0	2,427,999	-126	2,427,873
Other comprehensive income	0	0	0	0	0	0	0	701,306	84,254	785,560	785,560	0	785,560
Total comprehensive income	0	0	0	0	0	2,427,999	2,427,999	701,306	84,254	785,560	3,213,559	-126	3,213,433
Total increase (decrease) in equity	0	0	0	389,250	-124,338	-866,621	-601,709	701,306	84,254	785,560	183,851	-126	183,725
Equity at end of period	5,049,513	5,049,513	4,405,169	3,581,096	0	7,366,766	10,947,862	1,726,645	151,067	1,877,712	22,280,256	9,625	22,289,881

Financial Statement Independent Auditors' Report

Financial year: Yearly

Unit: NT\$ thousand

Report of Independent Auditors	
Name of CPA Firm	Price waterhouseCoopers'
Name of CPA 1	Li Tien-Yi
Name of CPA 2	Tsang Kwok-Wah
Date of Audit (Review)	2017-03-13
Type of Report	
Audit Report	Y
Type of Opinion	
Unqualified Opinion	Y
Situations for not Issuing a Standard Unqualified Opinion	
Description of Matter Emphasized	
Description of Other Matter	
	<p>Opinion We have audited the accompanying consolidated balance sheets of Realtek Semiconductor Corporation and its subsidiaries (the "Realtek Semiconductor Group") as at December 31, 2016 and 2015, and the related consolidated statements of comprehensive income, of changes in equity and of cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, based on our audits and the reports of other independent accountants, the Other matters section of our report, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of Realtek Semiconductor Group as at December 31, 2016 and 2015, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with the "Regulations Governing the Preparations of Financial Reports by Securities Issuers" and the International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the Financial Supervisory Commission.</p> <p>Basis for opinion We conducted our audits in accordance with the "Regulations Governing Auditing and Attestation of Financial Statements by Certified Public Accountants" and generally accepted auditing standards in the Republic of China ("ROC GAAS"). Our responsibilities under those standards are further</p>

described in the Independent accountant's responsibilities for the audit of the consolidated financial statements section of our report. We are independent of Realtek Semiconductor Group in accordance with the Code of Professional Ethics for Certified Public Accountants in the Republic of China (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. Based on our audits and the report of the other independent accountants, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Key audit matters Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the current period. These matters were addressed in the context of our audit of the consolidated financial statements as a whole and, in forming our opinion thereon, we do not provide a separate opinion on these matters.

Evaluation of inventories
Description Realtek Semiconductor Group is primarily engaged in researching, developing, manufacturing, selling of various integrated circuits and related application software. Inventories are stated at the lower of cost and net realizable value. Please refer to Note 4(13) of the consolidated financial statements for inventory evaluation policies, refer to Note 5(2) of the consolidated financial statements for uncertainty of accounting estimates and assumptions of inventory evaluation and refer to Note 6(8) of the consolidated financial statements for the details of inventories. Due to the balances of inventories are significant to the financial statements and the rapid changes of market, there is a higher risk in relating to decline in market value and obsolescence of inventories, and therefore, it was identified as one of the key audit matters. How our audit addressed the matter Other independent accountants' and our key audit procedures performed in respect of the above included the following:

1. Obtained an understanding of accounting policies in relating to the provision of allowance for inventory valuation losses and assessed the reasonableness and the consistency with comparative period(s).
2. Validated the accuracy of inventory aging report, including sampled and confirmed the consistency of quantities and amounts with detailed inventory listing, verified dates of movements with supporting documents and ensured the proper categorization of inventory aging report.
3. Evaluated and confirmed the reasonableness of net realizable value for inventories through validating respective supporting documents.

Audit of cash at banks
Description Please refer to Note 4(5) of the consolidated financial statements for accounting policies and refer to

Content of Independent Auditors Report

Note 6(1) of the consolidated financial statements for the details of cash and cash equivalents. The amount of Realtek Semiconductor Group's cash and cash equivalents is significant to the consolidated financial statements, and the nature and usage of those cash and cash equivalents varies. The cash at banks are deposited with various domestic and foreign financial intuitions and are with high inherent risk. It is also subject to judgment whether certain time deposits fulfilling the criteria of short-term, highly liquid investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value, and therefore, it was identified as one of the key audit matters. How our audit addressed the matter

Other independent accountants' and our key audit procedures performed in respect of the above included the following:

1. Obtained detailed listings of cash at banks. Confirmed all financial institutions and inspected special terms and agreements in order to ensure the existence and rights and obligations of those cash at banks.
2. Obtained an understanding of procedures of preparation and review of bank reconciliations, including validating unusual reconciling items.
3. Performed physical count of petty cash and time deposits, including validating whether time deposits fulfilling the criteria of short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.
4. Sampled and validated significant cash transactions from bank accounts frequently used, including obtaining an understanding of the purposes of those bank accounts and vouching of respective supporting documents of those sampled transactions.

Other matter

Reference to audits of other independent accountants We did not audit the financial statements of certain consolidated subsidiaries and investments accounted for using the equity method. Those financial statements were audited by other independent accountants, whose reports thereon have been furnished to us, and our opinion expressed herein, insofar as it relates to the amounts included in the financial statements and the information on the consolidated subsidiaries and investments accounted for using the equity method were based solely on the reports of other independent accountants. Total assets of those consolidated subsidiaries amounted to NT\$10,175,026 thousand and NT\$6,086,012 thousand, constituting 18.33% and 12.96% of the consolidated total assets as of December 31, 2016 and 2015, respectively, and total operating revenues of NT\$9,214,111 thousand and NT\$8,130,339 thousand, constituting 23.68% and 25.61% of the consolidated

total operating revenues for the years then ended. Furthermore, according to reports of other independent accountants, comprehensive losses of those investments accounted for under the equity method amounted to NT\$34,332 thousand and NT\$21,209 thousand, respectively, and balances of these investments as of December 31, 2016 and 2015 amounted to NT\$322,962 thousand and NT\$319,319 thousand, respectively. Other matter ?V Parent company only financial reports We have audited and expressed an unmodified opinion on the parent company only financial statements of Realtek Semiconductor Corporation as of and for the years ended December 31, 2016 and 2015. Responsibilities of management and those charged with governance for the consolidated financial statements Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with the ??Regulations Governing the Preparations of Financial Reports by Securities Issuers?? and the International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the Financial Supervisory Commission, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error. In preparing the consolidated financial statements, management is responsible for assessing the Realtek Semiconductor Group??s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Realtek Semiconductor Group or to cease operations, or has no realistic alternative but to do so. Those charged with governance, including Supervisors, are responsible for overseeing the Realtek Semiconductor Group??s financial reporting process. Independent accountant??s responsibilities for the audit of the consolidated financial statements Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ROC GAAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial

statements. As part of an audit in accordance with ROC GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Realtek Semiconductor Group's internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
4. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Realtek Semiconductor Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the Realtek Semiconductor Group to cease to continue as a going concern.
5. Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
6. Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Realtek Semiconductor Group to express an opinion on the consolidated financial statements.

We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with

	<p>governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.</p> <p>PricewaterhouseCoopers, Taiwan for and on behalf of PricewaterhouseCoopers, Taiwan Li Tien-Yi Tsang Kwok-Wah March 13, 2017</p>
Ending balance of assets of subsidiaries whose financial statements were audited or reviewed by other independent accountants	10175026000
Total year-to-date revenues of subsidiaries whose financial statements were audited or reviewed by other independent accountants	9214111000
Ending balance of investments accounted for using equity method whose financial statements were audited or reviewed by other independent accountants	322962000
Share of year-to-date profit (loss) of associates and joint ventures accounted for using equity method which audited by other independent accountants	-34332000
Ending balance of assets of subsidiaries whose financial statements were on unaudited or unreviewed	0
Year-to-date comprehensive income of subsidiaries whose financial statements were unaudited or unreviewed	0
Ending balance of investments accounted for using equity method whose financial statements were unaudited or unreviewed	0
Share of year-to-date profit (loss) of associates and joint ventures accounted for using equity method whose financial statements were unaudited or unreviewed	0