

Article 19

Dimensions: length × width

(386 × 272) mm

XXX Co., Ltd.
BALANCE SHEET (INTERIM)

Expressed in thousands
of New Taiwan dollars

(Form 1-1)

For the Years Ending _____

Assets		YYYY-MM-DD (e.g.: 2013-3-31)		YYYY-MM-DD (e.g.: 2012-12-31)		YYYY-MM-DD (e.g.: 2012-3-31)		Liabilities and Equity		YYYY-MM-DD (e.g.: 2013-3-31)		YYYY-MM-DD (e.g.: 2012-12-31)		YYYY-MM-DD (e.g.: 2012-3-31)	
Code	Account title	Amt	%	Amt	%	Amt	%	Code	Account title	Amt	%	Amt	%	Amt	%
	Current assets								Current liabilities						
	Cash and cash equivalents								Short-term borrowings						
	Financial assets at fair value through profit or loss—current								Short-term bills payable						
	Financial assets at fair value through other comprehensive income—current								Financial liabilities at fair value through profit or loss—current						
	Financial assets measured at amortized cost—current								Financial liabilities for hedging—current						
	Financial assets for hedging—current								Contract liabilities—current						
	Contract assets—current								Notes payable						
	Notes receivable								Trade payable						
	Trade receivable								Other payables						
	Other receivables								Current tax liabilities						
	Current tax assets								Provisions—current						
	Inventories								Liabilities directly associated with non-current assets held for sale						
	Biological assets—current								Lease liabilities—current						
									XXXX						
	Prepayments								Other current liabilities						
	Non-current assets held for sale														
	Non-current assets held for distribution to owners														
	XXXX														
	Other current assets														
	Non-current assets								Non-current liabilities						
	Financial assets at fair value through profit or loss—non-current								Financial liabilities at fair value through profit or loss—non-current						
	Financial assets at fair value through other comprehensive income—non-current								Financial liabilities for hedging—non-current						
	Financial assets at amortized cost—non-current								Contract liabilities—non-current						
	Financial assets for hedging—non-current								Bonds payable						
	Contract assets—non-current								Long-term borrowings						
	Investments accounted for using equity method								Provisions—non-current						
	Property, plant and equipment								Deferred tax liabilities						
	Right-of-use assets								Lease liabilities—non-current						
	Investment property								XXXX						
	Goodwill								Other non-current liabilities						
	Intangible assets								Total liabilities						
	Biological assets—non-current														
									Equity attributable to owners of the parent						
	Deferred tax assets								Share capital						
	XXXX								Ordinary shares						
	Other non-current assets								Preferred shares						
									Capital surplus						
									Retained earnings						
									Legal reserve						

