Independent Auditors' Review Report

To COMPAL ELECTRONICS, INC.:

Introduction

We have reviewed the accompanying consolidated balance sheets of COMPAL ELECTRONICS, INC. and its subsidiaries (the "Group") as of June 30, 2026 and 2025, and the related consolidated statements of comprehensive income for the three months and six months ended June 30, 2026 and 2025, as well as the changes in equity and cash flows for the six months ended June 30, 2026 and 2025, and notes to the consolidated financial statements, including a summary of significant accounting policies. Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with the Regulations Governing the Preparation of Financial Reports by Securities Issuers and International Accounting Standard 34, "Interim Financial Reporting" endorsed and issued into effect by the Financial Supervisory Commission of the Republic of China. Our responsibility is to express a conclusion on the consolidated financial statements based on our reviews.

Scope of Review

Except as explained in the Basis for Qualified Conclusion paragraph, we conducted our reviews in accordance with the Standard on Review Engagements 2410, "Review of Financial Information Performed by the Independent Auditor of the Entity" of the Republic of China. A review of the consolidated financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing of the Republic of China and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Basis for Qualified Conclusion

As stated in Note 4(b), the consolidated financial statements included the financial statements of certain non-significant subsidiaries, which were not reviewed by independent auditors. These financial statements reflect total assets amounting to $23,103,234 thousand and $38,714,227 thousand, constituting 4.4% and 10.1% of consolidated total assets as of June 30, 2026 and 2025, respectively, total liabilities amounting to $5,479,854 thousand and $16,311,313 thousand, constituting 1.5% and 6.6% of consolidated total liabilities as of June 30, 2026 and 2025, respectively, and the absolute value of total comprehensive income (loss) amounting to $(272,954) thousand, $382,931 thousand, $(388,466) thousand and $327,890 thousand, constituting 2.4%, 3.1%, 2.5% and 2.3% of consolidated total comprehensive income (loss) for the three months and six months ended June 30, 2026 and 2025, respectively.

Qualified Conclusion

Except for the adjustments, if any, as might have been determined to be necessary had the financial statements of certain consolidated subsidiaries described in the Basis for Qualified Conclusion paragraph above been reviewed by independent auditors, based on our reviews, nothing has come to our attention that causes us to believe that the accompanying consolidated financial statements do not present fairly, in all material respects, the consolidated financial position of COMPAL ELECTRONICS, INC. and its subsidiaries as of June 30, 2026 and 2025, and of its consolidated financial performance for the three months and six months ended June 30, 2026 and 2025, as well as its consolidated cash flows for the six months ended June 30, 2026 and 2025 in accordance with the Regulations Governing the Preparation of Financial Reports by Securities Issuers and International Accounting Standard 34, "Interim Financial Reporting" endorsed and issued into effect by the Financial Supervisory Commission of the Republic of China.

The engagement partners on the reviews resulting in this independent auditors' review report are Kuan-Ying Kuo and Yiu-Kwan Au.

KPMG

Taipei, Taiwan (Republic of China)
August 13, 2026

Notes to Readers

The accompanying consolidated financial statements are intended only to present the consolidated financial position, financial performance and cash flows in accordance with the accounting principles and practices generally accepted in the Republic of China and not those of any other jurisdictions. The standards, procedures and practices to review such consolidated financial statements are those generally accepted and applied in the Republic of China.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES

Consolidated Balance Sheets

June 30, 2026, December 31, 2025, and June 30, 2025

(Expressed in Thousands of New Taiwan Dollars)

		June 30, 2026		December 31, 2025		June 30, 2025	
	Assets	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
	Current assets:						
1100	Cash and cash equivalents (Note (6)(a))	$ 82,928,768	15.9	83,290,346	19.0	65,563,130	17.2
1110	Current financial assets at fair value through profit or loss (Note (6)(b))	30,310	-	4,254	-	15,752	-
1135	Current financial assets for hedging (Note (6)(d))	53,858	-	13,181	-	-	-
1136	Current financial assets at amortized cost (Note (6)(e))	2,932,445	0.6	8,932,902	2.0	4,913,582	1.3
1170	Notes and accounts receivable, net (Notes (6)(f) and (6)(v))	206,264,705	39.4	168,427,990	38.4	151,659,856	39.7
1180	Notes and accounts receivable due from related parties, net (Notes (6)(f), (6)(v) and (7))	5,786,763	1.1	6,238,925	1.4	4,418,613	1.1
1200	Other receivables, net (Notes (6)(z) and (7))	1,655,599	0.3	1,051,807	0.2	2,354,497	0.6
1310	Inventories (Notes (6)(g) and (8))	111,644,470	21.4	84,686,249	19.3	75,823,323	19.9
1470	Other current assets (Note (8))	12,462,416	2.4	8,159,491	1.9	6,183,298	1.6
		423,759,334	81.1	360,805,145	82.2	310,932,051	81.4
	Non-current assets:						
1550	Investments accounted for using equity method (Notes (6)(h) and (7))	7,079,907	1.4	7,303,258	1.7	6,536,649	1.7
1510	Non-current financial assets at fair value through profit or loss (Note (6)(b))	7,088,579	1.4	2,412,526	0.5	2,054,236	0.5
1517	Non-current financial assets at fair value through other comprehensive income (Notes (6)(c) and 6(j))	23,709,827	4.5	14,672,965	3.3	14,579,230	3.8
1600	Property, plant and equipment (Notes (6)(l), (6)(m) and (8))	37,859,643	7.3	31,659,201	7.2	28,143,594	7.4
1755	Right-of-use assets (Notes (6)(m) and (8))	14,760,255	2.8	15,158,612	3.5	12,836,204	3.4
1780	Intangible assets	1,578,258	0.3	1,555,262	0.4	1,660,530	0.4
1840	Deferred tax assets	2,972,575	0.6	2,961,156	0.7	2,932,528	0.8
1930	Long-term notes and accounts receivable, net (Note (6)(f))	449,731	0.1	-	-	-	-
1990	Other non-current assets (Note (8))	2,524,631	0.5	2,379,152	0.5	2,107,087	0.6
		98,023,406	18.9	78,102,132	17.8	70,850,058	18.6
	Total assets	$ 521,782,740	100.0	438,907,277	100.0	381,782,109	100.0

		June 30, 2026		December 31, 2025		June 30, 2025	
	Liabilities and Equity	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
	Current liabilities:						
2100	Short-term borrowings (Notes (6)(f) and (6)(n))	$ 91,824,088	17.6	66,948,717	15.3	44,628,315	11.7
2120	Current financial liabilities at fair value through profit or loss (Note (6)(b))	125,035	-	84,867	-	362,806	0.1
2125	Current financial liabilities for hedging (Note (6)(d))	-	-	2,870	-	131,581	-
2130	Current contract liabilities (Note (6)(v))	12,841,700	2.5	5,687,601	1.3	4,380,054	1.2
2170	Notes and accounts payable	179,465,996	34.4	137,664,189	31.4	124,242,566	32.5
2180	Notes and accounts payable to related parties (Note (7))	5,954,987	1.1	8,328,129	1.9	5,502,597	1.5
2200	Other payables (Note (7))	28,318,727	5.4	27,883,282	6.3	24,886,994	6.5
2216	Dividends payable	48,987	-	40	-	40,894	-
2230	Current tax liabilities	8,453,567	1.6	7,819,580	1.8	7,051,227	1.9
2280	Current lease liabilities (Note (6)(p))	2,056,266	0.4	2,095,472	0.5	1,937,642	0.5
2300	Other current liabilities	5,381,217	1.1	5,056,907	1.2	5,391,190	1.4
2365	Current refund liabilities	3,185,478	0.6	3,044,831	0.7	2,696,052	0.7
2322	Long-term borrowings, current portion (Note (6)(o))	7,481,576	1.4	4,005,191	0.9	7,200,000	1.9
		345,137,624	66.1	268,621,676	61.3	228,451,918	59.9
	Non-Current liabilities:						
2540	Long-term borrowings (Note (6)(o))	12,531,778	2.5	11,940,112	2.7	9,915,412	2.6
2570	Deferred tax liabilities	3,879,268	0.7	2,464,104	0.6	2,509,453	0.7
2580	Non-current lease liabilities (Note (6)(p))	5,771,644	1.1	7,330,704	1.7	5,111,805	1.3
2640	Non-current net defined benefit liability	468,014	0.1	480,103	0.1	521,332	0.1
2670	Non-current liabilities, others	432,349	0.1	393,670	0.1	377,813	0.1
		23,083,053	4.5	22,608,693	5.2	18,435,815	4.8
	Total liabilities	368,220,677	70.6	291,230,369	66.5	246,887,733	64.7
	Equity:						
	Equity attributable to owners of parent (Note (6)(s)):						
3110	Ordinary share	44,071,466	8.4	44,071,466	10.0	44,071,466	11.5
3200	Capital surplus	3,802,124	0.7	3,681,169	0.8	3,614,575	1.0
3300	Retained earnings	78,610,789	15.1	78,307,765	17.8	74,868,149	19.6
3400	Other equity interest	15,933,331	3.1	6,628,737	1.5	(213,508)	(0.1)
3500	Treasury shares	(4,297,954)	(0.8)	(881,247)	(0.2)	(881,247)	(0.2)
		138,119,756	26.5	131,807,890	29.9	121,459,435	31.8
36XX	**Non-controlling interests**	15,442,307	2.9	15,869,018	3.6	13,434,941	3.5
	Total equity	153,562,063	29.4	147,676,908	33.5	134,894,376	35.3
	Total liabilities and equity	$ 521,782,740	100.0	438,907,277	100.0	381,782,109	100.0

See accompanying notes to consolidated financial statements.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES

Consolidated Statements of Comprehensive Income

For the three months and six months ended June 30, 2026 and 2025

(Expressed in Thousands of New Taiwan Dollars, Except for Earnings Per Share)

		For the three months ended June 30				For the six months ended June 30			
		2026		2025		2026		2025	
		Amount	%	Amount	%	Amount	%	Amount	%
4000	**Net sales revenue** (Notes (6)(v) and (7))	$ 238,294,676	100.0	180,443,179	100.0	439,598,212	100.0	379,541,136	100.0
5000	**Cost of sales** (Notes (6)(g), (6)(q), (7) and (12))	227,273,618	95.4	169,858,060	94.1	417,979,659	95.1	358,512,524	94.5
	Gross profit	11,021,058	4.6	10,585,119	5.9	21,618,553	4.9	21,028,612	5.5
	Operating expenses: (Notes (6)(q) and (12))								
6100	Selling expenses	1,783,910	0.7	1,600,958	0.9	3,340,405	0.7	3,101,325	0.8
6200	Administrative expenses	1,543,970	0.7	1,341,615	0.7	3,030,217	0.7	2,650,567	0.7
6300	Research and development expenses	4,838,424	2.0	5,018,972	2.8	9,749,093	2.2	9,946,951	2.6
		8,166,304	3.4	7,961,545	4.4	16,119,715	3.6	15,698,843	4.1
	Net operating income	2,854,754	1.2	2,623,574	1.5	5,498,838	1.3	5,329,769	1.4
	Non-operating income and expenses:								
7100	Interest income (Note (6)(x))	934,615	0.3	667,245	0.4	1,744,019	0.4	1,413,140	0.4
7210	Other gains and losses, net (Notes (6)(j), (6)(x) and (6)(z))	1,456,571	0.6	(1,700,414)	(1.0)	1,895,816	0.4	(875,775)	(0.2)
7050	Finance costs (Note (6)(p))	(829,685)	(0.3)	(650,248)	(0.4)	(1,379,839)	(0.3)	(1,391,031)	(0.4)
7190	Other income (Note (6)(x))	520,312	0.2	510,168	0.3	547,092	0.1	601,488	0.1
7590	Miscellaneous disbursements	(33,555)	-	(7,928)	-	(47,533)	-	(23,957)	-
7770	Share of profit (loss) of associates and joint ventures accounted for using equity method (Note (6)(h))	(263,595)	(0.1)	(152,658)	(0.1)	(528,380)	(0.1)	(336,972)	(0.1)
	Total non-operating income and expenses	1,784,663	0.7	(1,333,835)	(0.8)	2,231,175	0.5	(613,107)	(0.2)
7900	**Profit from continuing operations before tax**	4,639,417	1.9	1,289,739	0.7	7,730,013	1.8	4,716,662	1.2
7950	**Less: Income tax expenses** (Note (6)(r))	1,030,564	0.4	360,545	0.2	1,730,552	0.4	1,148,877	0.3
	Profit	3,608,853	1.5	929,194	0.5	5,999,461	1.4	3,567,785	0.9
8300	**Other comprehensive income:**								
8310	**Components of other comprehensive income that will not be reclassified to profit or loss**								
8311	Gains (losses) on remeasurements of defined benefit plans	4,250	-	2,390	-	2,575	-	3,964	-
8316	Unrealized gains (losses) from investments in equity instruments measured at fair value through other comprehensive income (Note6(c))	9,102,261	3.8	(1,602,986)	(0.9)	9,199,072	2.1	(8,820,478)	(2.3)
8320	Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	(605)	-	(15,312)	-	2,439	-	(35,170)	-
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss (Note (6)(r))	1,350,134	0.6	(266,225)	(0.1)	1,394,841	0.3	(1,566,203)	(0.4)
	Components of other comprehensive income that will not be reclassified to profit or loss	7,755,772	3.2	(1,349,683)	(0.8)	7,809,245	1.8	(7,285,481)	(1.9)
8360	**Components of other comprehensive income (loss) that will be reclassified to profit or loss**								
8361	Exchange differences on translation of foreign financial statements	(307,787)	(0.1)	(11,095,612)	(6.2)	1,283,578	0.3	(10,022,042)	(2.7)
8368	Gains (losses) on hedging instrument (Note (6)(y))	1,480	-	(88,820)	-	43,546	-	(131,581)	-
8370	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	105,346	-	(601,813)	(0.3)	272,145	0.1	(527,794)	(0.1)
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss (Note (6)(r))	30	-	(18,443)	-	7,314	-	(26,322)	-
	Components of other comprehensive income that will be reclassified to profit or loss	(200,991)	(0.1)	(11,767,802)	(6.5)	1,591,955	0.4	(10,655,095)	(2.8)
8300	**Other comprehensive income (loss) (after tax)**	7,554,781	3.1	(13,117,485)	(7.3)	9,401,200	2.2	(17,940,576)	(4.7)
8500	**Total comprehensive income (loss)**	**$ 11,163,634**	**4.6**	**(12,188,291)**	**(6.8)**	**15,400,661**	**3.6**	**(14,372,791)**	**(3.8)**
	Profit, attributable to:								
8610	Profit, attributable to owners of parent	$ 3,132,716	1.3	482,460	0.3	5,099,911	1.2	2,673,689	0.7
8620	Profit, attributable to non-controlling interests	476,137	0.2	446,734	0.2	899,550	0.2	894,096	0.2
		$ 3,608,853	**1.5**	**929,194**	**0.5**	**5,999,461**	**1.4**	**3,567,785**	**0.9**
	Comprehensive income attributable to:								
8710	Comprehensive income (loss), attributable to owners of parent	$ 10,696,928	4.5	(12,346,646)	(6.9)	14,460,993	3.4	(14,976,904)	(3.9)
8720	Comprehensive income (loss), attributable to non-controlling interests	466,706	0.2	158,355	0.1	939,668	0.2	604,113	0.1
		$ 11,163,634	**4.7**	**(12,188,291)**	**(6.8)**	**15,400,661**	**3.6**	**(14,372,791)**	**(3.8)**
	Earnings per share (Note (6)(u))								
9750	**Basic earnings per share**	**$**	**0.73**		**0.11**		**1.18**		**0.61**
9850	**Diluted earnings per share**	**$**	**0.72**		**0.11**		**1.17**		**0.61**

See accompanying notes to consolidated financial statements.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES
Consolidated Statements of Changes in Equity
For the six months ended June 30, 2026 and 2025
(Expressed in Thousands of New Taiwan Dollars)

	Equity attributable to owners of parent													
			Retained earnings				Total other equity interest							
	Ordinary shares	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on financial assets measured at fair value through other comprehensive income	Others	Total other equity interest	Treasury shares	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Balance at January 1, 2025	$ 44,071,466	3,472,941	24,012,325	387,294	53,813,600	78,213,219	4,203,807	13,384,524	-	17,588,331	(881,247)	142,464,710	14,001,072	156,465,782
Profit for the six months ended June 30, 2025	-	-	-	-	2,673,689	2,673,689	-	-	-	-	-	2,673,689	894,096	3,567,785
Other comprehensive income	-	-	-	-	2,426	2,426	(10,334,085)	(7,284,223)	(34,711)	(17,653,019)	-	(17,650,593)	(289,983)	(17,940,576)
Total comprehensive income	-	-	-	-	2,676,115	2,676,115	(10,334,085)	(7,284,223)	(34,711)	(17,653,019)	-	(14,976,904)	604,113	(14,372,791)
Appropriation and distribution of retained earnings:														
Legal reserve appropriated	-	-	1,007,221	-	(1,007,221)	-	-	-	-	-	-	-	-	-
Reversal of special reserve	-	-	-	(387,294)	387,294	-	-	-	-	-	-	-	-	-
Cash dividends of ordinary share	-	-	-	-	(6,170,005)	(6,170,005)	-	-	-	-	-	(6,170,005)	-	(6,170,005)
Changes in ownership interests in subsidiaries	-	(1,249)	-	-	-	-	-	-	-	-	-	(1,249)	-	(1,249)
Changes in equity of associates and joint ventures accounted for using equity method	-	71,858	-	-	2,636	2,636	-	(2,636)	-	(2,636)	-	71,858	-	71,858
Adjustments of capital surplus for cash dividends received by subsidiaries	-	70,024	-	-	-	-	-	-	-	-	-	70,024	-	70,024
Others	-	1,001	-	-	-	-	-	-	-	-	-	1,001	-	1,001
Disposal of investments in equity instruments measured at fair value through other comprehensive income	-	-	-	-	146,184	146,184	-	(146,184)	-	(146,184)	-	-	-	-
Changes in non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(1,170,244)	(1,170,244)
Balance at June 30, 2025	**$ 44,071,466**	**3,614,575**	**25,019,546**	**-**	**49,848,603**	**74,868,149**	**(6,130,278)**	**5,951,481**	**(34,711)**	**(213,508)**	**(881,247)**	**121,459,435**	**13,434,941**	**134,894,376**
Balance at January 1,2026	$ 44,071,466	3,681,169	25,019,546	-	53,288,219	78,307,765	415,454	6,210,563	2,720	6,628,737	(881,247)	131,807,890	15,869,018	147,676,908
Profit for the six months ended June 30, 2026	-	-	-	-	5,099,911	5,099,911	-	-	-	-	-	5,099,911	899,550	5,999,461
Other comprehensive income	-	-	-	-	1,733	1,733	1,541,106	7,806,755	11,488	9,359,349	-	9,361,082	40,118	9,401,200
Total comprehensive income	-	-	-	-	5,101,644	5,101,644	1,541,106	7,806,755	11,488	9,359,349	-	14,460,993	939,668	15,400,661
Appropriation and distribution of retained earnings:														
Legal reserve appropriated	-	-	626,455	-	(626,455)	-	-	-	-	-	-	-	-	-
Cash dividends of ordinary share	-	-	-	-	(4,847,861)	(4,847,861)	-	-	-	-	-	(4,847,861)	-	(4,847,861)
Purchase of treasury share	-	-	-	-	-	-	-	-	-	-	(3,416,707)	(3,416,707)	-	(3,416,707)
Changes in ownership interests in subsidiaries	-	438	-	-	248	248	-	(248)	-	(248)	-	438	-	438
Changes in equity of associates and joint ventures accounted for using equity method	-	64,540	-	-	(5,514)	(5,514)	-	-	-	-	-	59,026	-	59,026
Adjustments of capital surplus for cash dividends received by subsidiaries	-	55,019	-	-	-	-	-	-	-	-	-	55,019	-	55,019
Others	-	958	-	-	-	-	-	-	-	-	-	958	-	958
Disposal of investments in equity instruments measured at fair value through other comprehensive income	-	-	-	-	54,507	54,507	-	(54,507)	-	(54,507)	-	-	-	-
Changes in non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(1,366,379)	(1,366,379)
Balance at June 30, 2026	**$ 44,071,466**	**3,802,124**	**25,646,001**	**-**	**52,964,788**	**78,610,789**	**1,956,560**	**13,962,563**	**14,208**	**15,933,331**	**(4,297,954)**	**138,119,756**	**15,442,307**	**153,562,063**

See accompanying notes to consolidated financial statements.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES

Consolidated Statements of Cash Flows

For the six months ended June 30, 2026 and 2025

(Expressed in Thousands of New Taiwan Dollars)

	For the six months ended June 30	
	2026	**2025**
Cash flows from (used in) operating activities:		
Profit before tax	$ 7,730,013	4,716,662
Adjustments:		
Adjustments to reconcile profit (loss):		
Depreciation and amortization	3,190,328	3,580,022
Expected credit loss (gain on reversal)	52,822	(143)
Net gain on financial assets or liabilities at fair value through profit or loss	(1,933,080)	64,102
Finance cost	1,379,839	1,391,031
Interest income	(1,744,019)	(1,413,140)
Dividend income	(348,762)	(450,060)
Compensation cost of share-based payments	818	1,592
Share of loss of associates and joint ventures accounted for using equity method	528,380	336,972
Gain on disposal of property, plant and equipment	(22,891)	(16,671)
Gain on disposal of investments	(151,866)	-
Gain on lease modification	(363)	(520)
Total adjustments to reconcile profit	951,206	3,493,185
Changes in operating assets and liabilities:		
Changes in operating assets:		
(Increase) decrease in financial assets at fair value through profit or loss	(26,056)	129,380
(Increase) decrease in notes and accounts receivable	(37,440,694)	44,730,739
(Increase) decrease in other receivable	(30,076)	920,277
(Increase) decrease in inventories	(26,958,221)	9,008,632
Increase in other current assets	(4,170,271)	(204,426)
Increase in long-term notes and accounts receivable	(450,663)	-
(Increase) decrease in other non-current assets	(91,502)	299,115
Total changes in operating assets	(69,167,483)	54,883,717
Changes in operating liabilities:		
Increase in financial liabilities at fair value through profit or loss	40,168	362,806
Increase in contract liabilities	7,154,099	266,516
Increase (decrease) in notes and accounts payable	39,428,665	(28,987,549)
Increase (decrease) in other payables	367,143	(5,044,161)
Increase (decrease) in refund liabilities	140,647	(976,499)
Increase in other current liabilities	324,310	411,521
Others	(9,514)	(9,355)
Total changes in operating liabilities	47,445,518	(33,976,721)
Total changes in operating assets and liabilities	(21,721,965)	20,906,996
Total adjustments	(20,770,759)	24,400,181
Cash (outflow) inflow generated from operations	(13,040,746)	29,116,843
Interest received	1,525,824	1,944,703
Dividends received	158,537	206,558
Interest paid	(1,205,150)	(1,717,168)
Income taxes paid	(1,096,370)	(1,302,830)
Net cash flows (used in) from operating activities	(13,657,905)	28,248,106
Cash flows from (used in) investing activities:		
Decrease in financial assets at amortised cost	6,000,943	190,270
Acquisition of financial assets at fair value through profit or loss and through other comprehensive income	(2,718,420)	(605,211)
Proceeds from disposal of financial assets at fair value through other comprehensive income	390,281	328,308
Acquisition of investments accounted for using equity method	(110,549)	(159,855)
Acquisition of property, plant and equipment	(8,924,351)	(3,063,230)
Proceeds from disposal of property, plant and equipment	334,153	253,100
Acquisition of intangible assets	(228,339)	(268,972)
(Increase) decrease in restricted assets	(116,295)	300,360
Others	1,541	(72,621)
Net cash flows used in investing activities	(5,371,036)	(3,097,851)
Cash flows from (used in) financing activities:		
Increase (decrease) in short-term borrowings	24,875,371	(13,272,086)
Proceeds from long-term borrowings	11,900,000	21,189,014
Repayments of long-term borrowings	(7,831,949)	(30,611,753)
Payment of lease liabilities	(1,711,882)	(1,824,314)
Cash dividends paid	(4,792,842)	(6,099,981)
Payments to acquire treasury shares	(3,416,707)	-
Change in non-controlling interests	(1,329,170)	(1,119,652)
Others	39,637	(99,368)
Net cash flows from (used in) financing activities	17,732,458	(31,838,140)
Effect of exchange rate changes on cash and cash equivalents	934,905	(6,696,867)
Net decrease in cash and cash equivalents	(361,578)	(13,384,752)
Cash and cash equivalents at beginning of period	83,290,346	78,947,882
Cash and cash equivalents at end of period	**$ 82,928,768**	**65,563,130**

See accompanying notes to consolidated financial statements.