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 September 30, 2026 and 2025, and the related consolidated statements of comprehensive income for the three months and nine months ended September 30, 2026 and 2025, as well as the changes in equity and cash flows for the nine months ended September 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 $34,943,029 thousand and $46,447,782 thousand, constituting 5.9% and 11.1% of consolidated total assets as of September 30, 2026 and 2025, respectively, total liabilities amounting to $8,810,643 thousand and $22,711,367 thousand, constituting 2.0% and 8.2% of consolidated total liabilities as of September 30, 2026 and 2025, respectively, and the absolute value of total comprehensive income (loss) amounting to $(606,069) thousand, $176,430 thousand, $(1,251,745) thousand and $504,320 thousand, constituting 31.0%, 2.8%, 7.2% and 6.2% of consolidated total comprehensive income (loss) for the three months and nine months ended September 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 September 30, 2026 and 2025, and of its consolidated financial performance for the three months and nine months ended September 30, 2026 and 2025, as well as its consolidated cash flows for the nine months ended September 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)
November 12, 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

September 30, 2026, December 31, 2025, and September 30, 2025

(Expressed in Thousands of New Taiwan Dollars)

		September 30, 2026		December 31, 2025		September 30, 2025	
	Assets	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
	Current assets:						
1100	Cash and cash equivalents (Note (6)(a))	$ 83,985,756	14.2	83,290,346	19.0	73,408,331	17.6
1110	Current financial assets at fair value through profit or loss (Note (6)(b))	77,749	-	4,254	-	20,841	-
1135	Current financial assets for hedging (Note (6)(d))	32,203	-	13,181	-	5,283	-
1136	Current financial assets at amortized cost (Note (6)(e))	142,132	-	8,932,902	2.0	9,227,560	2.2
1170	Notes and accounts receivable, net (Notes (6)(f) and (6)(v))	214,506,083	36.2	168,427,990	38.4	161,253,684	38.6
1180	Notes and accounts receivable due from related parties, net (Notes (6)(f), (6)(v) and (7))	4,604,362	0.8	6,238,925	1.4	9,058,507	2.2
1200	Other receivables, net (Notes (6)(z) and (7))	1,895,470	0.3	1,051,807	0.2	2,227,949	0.5
1310	Inventories (Notes (6)(g) and (8))	168,877,547	28.5	84,686,249	19.3	83,384,429	20.0
1470	Other current assets (Note (8))	11,537,508	1.9	8,159,491	1.9	7,186,507	1.7
		485,658,810	81.9	360,805,145	82.2	345,773,091	82.8
	Non-current assets:						
1550	Investments accounted for using equity method (Notes (6)(h) and (7))	7,439,108	1.3	7,303,258	1.7	6,838,136	1.6
1510	Non-current financial assets at fair value through profit or loss (Note (6)(b))	9,173,525	1.5	2,412,526	0.5	2,286,212	0.5
1517	Non-current financial assets at fair value through other comprehensive income (Notes (6)(c) and 6(j))	22,548,478	3.8	14,672,965	3.3	14,945,424	3.6
1600	Property, plant and equipment (Notes (6)(l), (6)(m) and (8))	42,431,501	7.2	31,659,201	7.2	28,398,653	6.8
1755	Right-of-use assets (Notes (6)(m) and (8))	14,585,872	2.5	15,158,612	3.5	12,688,476	3.0
1780	Intangible assets	1,498,019	0.3	1,555,262	0.4	1,620,104	0.4
1840	Deferred tax assets	3,087,422	0.5	2,961,156	0.7	2,942,521	0.7
1930	Long-term notes and accounts receivable, net (Note (6)(f))	3,698,804	0.6	-	-	-	-
1990	Other non-current assets (Note (8))	2,554,218	0.4	2,379,152	0.5	2,395,985	0.6
		107,016,947	18.1	78,102,132	17.8	72,115,511	17.2
	Total assets	**$ 592,675,757**	**100.0**	**438,907,277**	**100.0**	**417,888,602**	**100.0**

		September 30, 2026		December 31, 2025		September 30, 2025	
	Liabilities and Equity	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
	Current liabilities:						
2100	Short-term borrowings (Notes (6)(f) and (6)(n))	$ 151,468,213	25.6	66,948,717	15.3	45,248,747	10.8
2120	Current financial liabilities at fair value through profit or loss (Note (6)(b))	89,219	-	84,867	-	435,968	0.1
2125	Current financial liabilities for hedging (Note (6)(d))	-	-	2,870	-	56,208	-
2130	Current contract liabilities (Note (6)(v))	12,682,643	2.1	5,687,601	1.3	5,199,527	1.2
2170	Notes and accounts payable	171,991,641	29.0	137,664,189	31.4	146,837,321	35.1
2180	Notes and accounts payable to related parties (Note (7))	11,785,834	2.0	8,328,129	1.9	10,715,786	2.6
2200	Other payables (Note (7))	31,976,817	5.4	27,883,322	6.3	24,155,342	5.8
2230	Current tax liabilities	8,955,967	1.5	7,819,580	1.8	7,168,839	1.7
2280	Current lease liabilities (Note (6)(p))	2,057,309	0.3	2,095,472	0.5	1,906,865	0.5
2300	Other current liabilities	4,367,503	0.7	5,056,907	1.2	5,667,897	1.4
2365	Current refund liabilities	3,291,947	0.6	3,044,831	0.7	2,901,720	0.7
2322	Long-term borrowings, current portion (Note (6)(o))	13,118,601	2.2	4,005,191	0.9	8,813,917	2.1
		411,785,694	69.4	268,621,676	61.3	259,108,137	62.0
	Non-Current liabilities:						
2540	Long-term borrowings (Note (6)(o))	14,709,342	2.5	11,940,112	2.7	8,962,271	2.1
2570	Deferred tax liabilities	3,789,781	0.6	2,464,104	0.6	2,636,251	0.6
2580	Non-current lease liabilities (Note (6)(p))	5,729,378	1.0	7,330,704	1.7	5,052,972	1.2
2640	Non-current net defined benefit liability	463,645	0.1	480,103	0.1	517,846	0.1
2670	Non-current liabilities, others	410,131	0.1	393,670	0.1	441,751	0.1
		25,102,277	4.3	22,608,693	5.2	17,611,091	4.1
	Total liabilities	436,887,971	73.7	291,230,369	66.5	276,719,228	66.1
	Equity:						
	Equity attributable to owners of parent (Note (6)(s)):						
3110	Ordinary share	44,071,466	7.4	44,071,466	10.0	44,071,466	10.5
3200	Capital surplus	4,068,349	0.7	3,681,169	0.8	3,621,103	0.9
3300	Retained earnings	81,192,916	13.7	78,307,765	17.8	76,744,282	18.5
3400	Other equity interest	14,847,480	2.5	6,628,737	1.5	3,529,377	0.8
3500	Treasury shares	(4,297,954)	(0.7)	(881,247)	(0.2)	(881,247)	(0.2)
		139,882,257	23.6	131,807,890	29.9	127,084,981	30.5
36XX	**Non-controlling interests**	15,905,529	2.7	15,869,018	3.6	14,084,393	3.4
	Total equity	155,787,786	26.3	147,676,908	33.5	141,169,374	33.9
	Total liabilities and equity	**$ 592,675,757**	**100.0**	**438,907,277**	**100.0**	**417,888,602**	**100.0**

See accompanying notes to consolidated financial statements.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES

Consolidated Statements of Comprehensive Income

For the three months and nine months ended September 30, 2026 and 2025

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

		For the three months ended September 30				For the nine months ended September 30			
		2026		2025		2026		2025	
		Amount	%	Amount	%	Amount	%	Amount	%
4000	**Net sales revenue** (Notes (6)(v) and (7))	$ 242,777,343	100.0	187,119,663	100.0	682,375,555	100.0	566,660,799	100.0
5000	**Cost of sales** (Notes (6)(g), (6)(q), (7) and (12))	232,202,437	95.6	176,509,311	94.3	650,182,096	95.3	535,021,835	94.4
	Gross profit	10,574,906	4.4	10,610,352	5.7	32,193,459	4.7	31,638,964	5.6
	Operating expenses: (Notes (6)(q) and (12))								
6100	Selling expenses	1,780,468	0.7	1,618,552	0.9	5,120,873	0.7	4,719,877	0.9
6200	Administrative expenses	1,538,422	0.7	1,398,760	0.8	4,568,639	0.7	4,049,327	0.7
6300	Research and development expenses	5,008,031	2.1	4,920,857	2.6	14,757,124	2.2	14,867,808	2.6
		8,326,921	3.5	7,938,169	4.3	24,446,636	3.6	23,637,012	4.2
	Net operating income	2,247,985	0.9	2,672,183	1.4	7,746,823	1.1	8,001,952	1.4
	Non-operating income and expenses:								
7100	Interest income (Note (6)(x))	871,372	0.3	719,424	0.4	2,615,391	0.4	2,132,564	0.4
7210	Other gains and losses, net (Notes (6)(j), (6)(x) and (6)(z))	2,166,465	0.9	212,505	0.1	4,062,281	0.6	(663,270)	(0.1)
7050	Finance costs (Note (6)(p))	(1,288,122)	(0.5)	(550,379)	(0.3)	(2,667,961)	(0.4)	(1,941,410)	(0.3)
7190	Other income (Note (6)(x))	190,619	0.1	283,148	0.2	737,711	0.1	884,636	0.1
7590	Miscellaneous disbursements	(46,957)	-	(17,219)	-	(94,490)	-	(41,176)	-
7770	Share of profit (loss) of associates and joint ventures accounted for using equity method (Note (6)(h))	(219,916)	(0.1)	(102,489)	(0.1)	(748,296)	(0.1)	(439,461)	(0.1)
	Total non-operating income and expenses	1,673,461	0.7	544,990	0.3	3,904,636	0.6	(68,117)	-
7900	**Profit from continuing operations before tax**	3,921,446	1.6	3,217,173	1.7	11,651,459	1.7	7,933,835	1.4
7950	**Less: Income tax expenses** (Note (6)(r))	872,229	0.3	767,697	0.4	2,602,781	0.4	1,916,574	0.3
	Profit	3,049,217	1.3	2,449,476	1.3	9,048,678	1.3	6,017,261	1.1
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	-	-	2	-	2,575	-	3,966	-
8316	Unrealized gains (losses) from investments in equity instruments measured at fair value through other comprehensive income (Note6(c))	(1,240,544)	(0.5)	372,140	0.2	7,958,528	1.2	(8,448,338)	(1.5)
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	(3)	-	4,697	-	2,436	-	(30,473)	-
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss (Note (6)(r))	(95,824)	-	102,150	0.1	1,299,017	0.2	(1,464,053)	(0.3)
	Components of other comprehensive income that will not be reclassified to profit or loss	(1,144,723)	(0.5)	274,689	0.1	6,664,522	1.0	(7,010,792)	(1.2)
8360	**Components of other comprehensive income (loss) that will be reclassified to profit or loss**								
8361	Exchange differences on translation of foreign financial statements	11,164	-	3,265,495	1.7	1,294,742	0.2	(6,756,547)	(1.2)
8368	Gains (losses) on hedging instrument (Note (6)(y))	(21,655)	-	80,656	-	21,891	-	(50,925)	-
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	59,761	-	208,969	0.1	331,906	-	(318,825)	(0.1)
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss (Note (6)(r))	(4,315)	-	16,638	-	2,999	-	(9,684)	-
	Components of other comprehensive income that will be reclassified to profit or loss	53,585	-	3,538,482	1.8	1,645,540	0.2	(7,116,613)	(1.3)
8300	**Other comprehensive income (loss) (after tax)**	(1,091,138)	(0.5)	3,813,171	1.9	8,310,062	1.2	(14,127,405)	(2.5)
8500	**Total comprehensive income (loss)**	**$ 1,958,079**	**0.8**	**6,262,647**	**3.2**	**17,358,740**	**2.5**	**(8,110,144)**	**(1.4)**
	Profit, attributable to:								
8610	Profit, attributable to owners of parent	$ 2,581,971	1.1	1,947,341	1.0	7,681,882	1.1	4,621,030	0.8
8620	Profit, attributable to non-controlling interests	467,246	0.2	502,135	0.3	1,366,796	0.2	1,396,231	0.3
		$ 3,049,217	**1.3**	**2,449,476**	**1.3**	**9,048,678**	**1.3**	**6,017,261**	**1.1**
	Comprehensive income attributable to:								
8710	Comprehensive income (loss), attributable to owners of parent	$ 1,496,348	0.6	5,643,618	3.0	15,957,341	2.3	(9,333,286)	(1.6)
8720	Comprehensive income (loss), attributable to non-controlling interests	461,731	0.2	619,029	0.3	1,401,399	0.2	1,223,142	0.2
		$ 1,958,079	**0.8**	**6,262,647**	**3.3**	**17,358,740**	**2.5**	**(8,110,144)**	**(1.4)**
	Earnings per share (Note (6)(u))								
9750	**Basic earnings per share**	**$**	**0.61**		**0.45**		**1.78**		**1.06**
9850	**Diluted earnings per share**	**$**	**0.60**		**0.45**		**1.77**		**1.06**

See accompanying notes to consolidated financial statements.

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

	Equity attributable to owners of parent													
							Total other equity interest							
			Retained earnings											
	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 nine months ended September 30, 2025	-	-	-	-	4,621,030	4,621,030	-	-	-	-	-	4,621,030	1,396,231	6,017,261
Other comprehensive income	-	-	-	-	2,426	2,426	(6,932,494)	(7,010,814)	(13,434)	(13,956,742)	-	(13,954,316)	(173,089)	(14,127,405)
Total comprehensive income	-	-	-	-	4,623,456	4,623,456	(6,932,494)	(7,010,814)	(13,434)	(13,956,742)	-	(9,333,286)	1,223,142	(8,110,144)
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	-	(957)	-	-	(24,600)	(24,600)	-	-	-	-	-	(25,557)	-	(25,557)
Changes in equity of associates and joint ventures accounted for using equity method	-	78,094	-	-	2,636	2,636	-	(2,636)	-	(2,636)	-	78,094	-	78,094
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	-	-	-	-	99,576	99,576	-	(99,576)	-	(99,576)	-	-	-	-
Changes in non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(1,139,821)	(1,139,821)
Balance at September 30, 2025	**$ 44,071,466**	**3,621,103**	**25,019,546**	**-**	**51,724,736**	**76,744,282**	**(2,728,687)**	**6,271,498**	**(13,434)**	**3,529,377**	**(881,247)**	**127,084,981**	**14,084,393**	**141,169,374**
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 nine months ended September 30, 2026	-	-	-	-	7,681,882	7,681,882	-	-	-	-	-	7,681,882	1,366,796	9,048,678
Other comprehensive income	-	-	-	-	1,733	1,733	1,605,064	6,662,887	5,775	8,273,726	-	8,275,459	34,603	8,310,062
Total comprehensive income	-	-	-	-	7,683,615	7,683,615	1,605,064	6,662,887	5,775	8,273,726	-	15,957,341	1,401,399	17,358,740
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	-	2,374	-	-	248	248	-	(248)	-	(248)	-	2,374	-	2,374
Changes in equity of associates and joint ventures accounted for using equity method	-	329,019	-	-	(5,586)	(5,586)	-	-	-	-	-	323,433	-	323,433
Adjustments of capital surplus for cash dividends received by subsidiaries	-	55,019	-	-	-	-	-	-	-	-	-	55,019	-	55,019
Others	-	768	-	-	-	-	-	-	-	-	-	768	-	768
Disposal of investments in equity instruments measured at fair value through other comprehensive income	-	-	-	-	54,735	54,735	-	(54,735)	-	(54,735)	-	-	-	-
Changes in non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	(1,364,888)	(1,364,888)
Balance at September 30, 2026	**$ 44,071,466**	**4,068,349**	**25,646,001**	**-**	**55,546,915**	**81,192,916**	**2,020,518**	**12,818,467**	**8,495**	**14,847,480**	**(4,297,954)**	**139,882,257**	**15,905,529**	**155,787,786**

See accompanying notes to consolidated financial statements.

COMPAL ELECTRONICS, INC. AND SUBSIDIARIES
Consolidated Statements of Cash Flows
For the nine months ended September 30, 2026 and 2025
(Expressed in Thousands of New Taiwan Dollars)

	For the nine months ended September 30	
	2026	**2025**
Cash flows from (used in) operating activities:		
Profit before tax	$ 11,651,459	7,933,835
Adjustments:		
Adjustments to reconcile profit (loss):		
Depreciation and amortization	4,839,197	5,236,088
Expected credit loss	75,381	38,444
Net gain on financial assets or liabilities at fair value through profit or loss	(3,741,021)	(215,886)
Finance cost	2,667,961	1,941,410
Interest income	(2,615,391)	(2,132,564)
Dividend income	(465,443)	(546,206)
Compensation cost of share-based payments	2,628	6,038
Share of loss of associates and joint ventures accounted for using equity method	748,296	439,461
Gain on disposal of property, plant and equipment	(29,215)	(19,416)
Gain on disposal of investments	(151,852)	-
Gain on lease modification	(4,468)	(543)
Total adjustments to reconcile profit	1,326,073	4,746,826
Changes in operating assets and liabilities:		
Changes in operating assets:		
(Increase) decrease in financial assets at fair value through profit or loss	(73,495)	124,291
(Increase) decrease in notes and accounts receivable	(44,515,898)	30,450,836
(Increase) decrease in other receivable	(534,271)	726,719
(Increase) decrease in inventories	(84,191,298)	1,447,526
Increase in other current assets	(3,018,407)	(976,172)
Increase in long-term notes and accounts receivable	(3,707,356)	-
(Increase) decrease in other non-current assets	(24,348)	60,717
Total changes in operating assets	(136,065,073)	31,833,917
Changes in operating liabilities:		
Increase in financial liabilities at fair value through profit or loss	4,352	435,968
Increase (decrease) in notes and accounts payable	37,785,157	(1,179,605)
Increase (decrease) in other payables	3,387,019	(5,941,771)
Increase (decrease) in refund liabilities	247,116	(770,831)
Increase in contract liabilities	6,995,042	1,085,989
(Decrease) increase in other current liabilities	(689,404)	688,228
Others	(13,883)	(12,839)
Total changes in operating liabilities	47,715,399	(5,694,861)
Total changes in operating assets and liabilities	(88,349,674)	26,139,056
Total adjustments	(87,023,601)	30,885,882
Cash (outflow) inflow generated from operations	(75,372,142)	38,819,717
Interest received	2,307,642	2,597,247
Dividends received	629,862	694,116
Interest paid	(2,021,085)	(2,199,138)
Income taxes paid	(1,570,378)	(1,954,391)
Net cash flows (used in) from operating activities	(76,026,101)	37,957,551
Cash flows from (used in) investing activities:		
Decrease (increase) in financial assets at amortized cost	8,791,375	(4,123,708)
Acquisition of financial assets at fair value through profit or loss and through other comprehensive income	(3,714,048)	(612,921)
Proceeds from disposal of financial assets at fair value through profit or loss and through other comprehensive income	1,036,567	445,208
Acquisition of investments accounted for using equity method	(110,549)	(344,974)
Proceeds from capital reduction and liquidation of investments	22,966	24,724
Acquisition of property, plant and equipment	(14,553,367)	(4,142,059)
Proceeds from disposal of property, plant and equipment	385,052	333,581
Acquisition of intangible assets	(274,811)	(308,297)
(Increase) decrease in restricted assets	(343,251)	68,463
Others	(13,976)	(69,062)
Net cash flows used in investing activities	(8,774,042)	(8,729,045)
Cash flows from (used in) financing activities:		
Increase (decrease) in short-term borrowings	84,519,496	(12,651,654)
Proceeds from long-term borrowings	36,100,214	27,600,764
Repayments of long-term borrowings	(24,217,574)	(36,362,727)
Payment of lease liabilities	(1,852,856)	(1,878,276)
Cash dividends paid	(4,792,842)	(6,099,981)
Payments to acquire treasury shares	(3,416,707)	-
Change in non-controlling interests	(1,377,819)	(1,160,062)
Others	17,229	(35,430)
Net cash flows from (used in) financing activities	84,979,141	(30,587,366)
Effect of exchange rate changes on cash and cash equivalents	516,412	(4,180,691)
Net increase (decrease) in cash and cash equivalents	695,410	(5,539,551)
Cash and cash equivalents at beginning of period	83,290,346	78,947,882
Cash and cash equivalents at end of period	**$ 83,985,756**	**73,408,331**

See accompanying notes to consolidated financial statements.