

Financial Statement – Balance Sheet

Accounting Title	2015/03/31	2014/12/31	2014/03/31
Balance Sheet			
Assets Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	508,108	914,090	1,058,233
Current financial assets at fair value through profit or loss Total current financial assets at fair value through profit or loss	883,264	868,131	2,145,483
Current available-for-sale financial assets	883,204	808,131	2,145,483
Current available-for-sale financial assets, net	38,872	43,520	46,906
Current bond investment without active market			
Total Current investments in debt instrument without active market Notes receivable, net	32,799	0	(
Notes receivable, net	266	188	872
Accounts receivable, net			
Accounts receivable, net	183,315	150,169	257,246
Accounts receivable due from related parties, net Accounts receivable due from related parties, net	206,586	181,085	224,472
Other receivables	200,500	101,003	221,171
Other receivables, net	490	27,258	73
Other receivables due from related parties Other receivables due from related parties, net	19,196	48,423	63,18
Inventories	19,196	40,423	03,10
Inventories, manufacturing business			
Inventories, manufacturing business, net	724,819	870,128	751,19
Total inventories	724,819	870,128	751,193
Prepayments Total prepayments	102,021	115,326	85,639
Other current assets	102,021	113,320	00,00
Total other current assets	2,410	2,410	110
Total current assets	2,702,146	3,220,728	4,634,084
Non-current assets Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,529,842	2,643,224	2,594,60
Non-current financial assets at cost			
Non-current financial assets at cost, net	289,698	290,476	97,758
Investments accounted for using equity method Investments accounted for using equity method, net	1,375,380	1,390,351	1,354,47
Property, plant and equipment	1,575,580	1,390,331	1,554,477
Total property, plant and equipment	2,407,719	1,937,007	987,216
Investment property, net			
Investment property, net Intangible assets	534,062	536,741	535,97
Total intangible assets	1,453	1,660	2,283
Deferred tax assets	62,862	63,101	63,725
Other non-current assets			
Total other non-current assets Total non-current assets	2,621	3,002	2,892
Total assets	7,203,637 9,905,783	6,865,562 10,086,290	5,638,929
Liabilities and equity	5,500,700	10/000/250	10/2/0/010
Liabilities			
Current liabilities Accounts payable			
Total accounts payable	231,450	262,880	256,21
Accounts payable to related parties		202/000	
Total accounts payable to related parties	13,648	5,398	10,74
Other payables Total other payables	120.200	224.226	206,20
Other payables to related parties	120,206	224,336	206,207
Current tax liabilities		122 510	
	72,228	122,519 52,050	201,12
Current provisions	68,163	52,050	201,12 55,65
Total current provisions			201,12 55,65
Total current provisions Other current liabilities	68,163 5,899	52,050 5,899	201,12 55,65 5,89
Total current provisions	68,163 5,899 11,171	52,050 5,899 8,531	201,12 55,65 5,89 15,31
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities	68,163 5,899	52,050 5,899	201,12 55,65 5,89 15,31
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities	68,163 5,899 11,171 522,765	52,050 5,899 8,531 681,613	201,12 55,65 5,89 15,31 751,16
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities	68,163 5,899 11,171	52,050 5,899 8,531	201,12 55,65 5,89 15,31 751,16
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities	68,163 5,899 11,171 522,765 43,934	52,050 5,899 8,531 681,613 42,385	201,12 55,65 5,89 15,31 751,16 38,85
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Net defined benefit liability, non-current Other non-current liabilities, others	68,163 5,899 11,171 522,765	52,050 5,899 8,531 681,613	201,12 55,65 5,89 15,31 751,16 38,85 309,52
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Net defined benefit liability, non-current Other non-current liabilities, others Total other non-current liabilities	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271	201,12 55,65 5,89 15,31 751,16 338,85 3309,52 5,45 314,97
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Net defined benefit liabilities Other non-current liabilities, others Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271 350,656	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Net defined benefit liabilities, others Total other non-current liabilities Other non-current liabilities Total on-current liabilities Total on-current liabilities Total liabilities	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Net defined benefit liabilities Net defined benefit liabilities, non-current Other non-current liabilities, others Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271 350,656	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total iabilities Equity Equity attributable to owners of parent Share capital	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271 350,656 1,032,269	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total liabilities Equity Equity Equity Equity attributable to owners of parent Share capital Ordinary share	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603	52,050 5,899 45,531 681,613 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total other non-current liabilities Total inductive for the provident of the p	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603	52,050 5,899 8,531 681,613 42,385 302,291 5,980 308,271 350,656 1,032,269	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total liabilities Equity Equity Equity Equity attributable to owners of parent Share capital Ordinary share	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603	52,050 5,899 45,531 681,613 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total ono-current liabilities Total on-current liabilities Total ono-current liabilities Equity Total liabilities Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital stock Capital surplus Retained earnings	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 14,116	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Total inductive Total other on-current liabilities Total other on-current liabilities Total other on-current liabilities Total other on-current liabilities Total inductive Equity Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital stock Capital surplus Retained earnings Legal reserve	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 14,116 1,458,204	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135 1,458,204	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, non-current Other non-current liabilities, others Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities Total on-current liabilities Total other non-current liabilities Total capital Ordinary share Total capital surplus Total capital surplus	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 14,116	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76 4,696,76
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities, others Total other non-current liabilities Total on-current liabilities Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unapropriated retained earnings (accumulated deficit)	68,163 5,899 11,171 522,765 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 4,696,769 14,116 1,458,204 566,027	52,050 5,899 42,385 302,291 302,291 303,271 350,656 1,032,269 4,696,769 4,696,769 4,696,769 14,135 1,458,204 566,027	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76 4,696,76 14,12
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities, non-current Other non-current liabilities, others Total other non-current liabilities Total onon-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 14,116 1,458,204	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135 1,458,204	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 353,82 1,104,99 4,696,76 4,696,76 14,12 1,404,51 566,02 1,857,72
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Total other non-current liabilities Total other non-current liabilities Total on-current liabilities Total non-current liabilities Total non-current liabilities Total liabilities Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 14,116 1,458,204 566,027 1,853,147 3,877,378	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135 1,458,204 566,027 1,731,836 3,756,067	201,12 55,65 5,89 15,31 751,16 38,85 309,52 5,45 314,97 333,82 1,104,99 4,696,76 4,696,76 4,696,76 14,12 1,404,51 566,02 1,857,72 3,828,27
Total current provisions Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Other non-current liabilities Other non-current liabilities, others Total other non-current liabilities Other non-current liabilities Total other non-current liabilities Total non-current liabilities Total labilities Equity Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total unappropriated retained earnings (accumulated deficit)	68,163 5,899 11,171 522,765 43,934 299,936 5,968 305,904 349,838 872,603 4,696,769 4,696,769 4,696,769 14,116 1,458,204 566,027 1,853,147	52,050 5,899 42,385 42,385 302,291 5,980 308,271 350,656 1,032,269 4,696,769 4,696,769 14,135 1,458,204 566,027	201,12: 55,65: 5,899 15,31- 751,16: 38,85: 309,52: 5,455 314,97(353,820 1,104,99) 4,696,765 4,696,765 14,120 1,404,511 566,02: 1,857,720 3,828,27: 628,855

Non-controlling interests	0	0	0
Total equity	9,033,180	9,054,021	9,168,022
Total liabilities and equity	9,905,783	10,086,290	10,273,013
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0