$\frac{\text{CALITECH TECHNOLOGY CORPORATION AND SUBSIDIARIES CONSOLIDATED}}{\text{BALANCE SHEETS}}$

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	June 30, 20 (Reviewed		December 31, (Audited		June 30, 2024 (Reviewed)		
Assets		Amount	%	Amount	%	Amount	%
Current assets							
1100 Cash and cash equiv	alents	\$ 287,594	22	\$ 226,202	18	\$ 212,017	17
1140 Contract assets - cur	rent	291	-	2,723	-	2,989	-
Notes receivable, ne	t	102	-	254	-	102	-
1170 Accounts receivable	, net	116,397	9	129,039	10	127,717	10
1200 Other receivables		2,208	-	3,066	-	2,673	-
130X Inventories, net		122,647	9	150,797	12	145,251	12
1410 Prepayments		6,052	1	5,348	1	4,446	-
1470 Other current assets		139	-	51	-	-	-
11XX Total current as	sets	535,430	41	517,480	41	495,195	39
Non-current assets	•						
1600 Property, plant and	equipment, net	724,032	56	738,852	58	753,975	59
1755 Right-of-use assets		726	-	1,288	-	1,850	-
1780 Intangible assets		4,372	-	4,733	-	4,880	1
1840 Deferred income tax	assets	20,148	2	11,588	1	14,022	1
1900 Other non-current as	ssets	15,714	1	-	-	-	-
15XX Total non-curren	nt assets	764,992	59	756,461	59	774,727	61
1XXX Total assets		\$ 1,300,422	100	\$ 1,273,941	100	\$ 1,269,922	100

(Continued)

CALITECH TECHNOLOGY CORPORATION AND SUBSIDIARIES CONSOLIDATED

BALANCE SHEETS

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	June 30, 20 (Reviewe			December 31, 2024 (Audited)		024 d)
Liabilities and Equity	Amount	%	Amount	%	Amount	%
Liabilities						
Current liabilities						
2130 Contract liabilities - current	\$ 16,052	1	\$ 19,284	1	\$ 15,292	1
2170 Accounts payable	60,738	5	76,122	6	79,448	6
2200 Other payables	156,051	12	59,373	5	143,490	11
2230 Current income tax liabilities	22,608	2	19,423	2	18,042	2
2250 Provisions - current	4,968	-	4,947	-	5,216	1
2280 Lease liabilities - current	741	-	1,139	-	1,129	-
2399 Other current liabilities	8,936	1	2,838	-	2,890	-
21XX Total current liabilities	270,094	21	183,126	14	265,507	21
Non-current liabilities						
2550 Provisions - non - current	110	-	213	-	1,637	-
2570 Deferred tax liabilities	332	-	500	-	174	-
2580 Lease liabilities - non - current	-	-	169	-	741	-
Net defined benefit liabilities - non - current	562	-	636	-	1,136	-
25XX Total non-current liabilities	1,004		1,518		3,688	
2XXX Total liabilities	271,098	21	184,644	14	269,195	21
Equity attributable to owners of						
parent						
Share capital	254 451	20	254.451	20	254 451	20
3110 Ordinary shares	374,451	29	374,451	29	374,451	29
Capital surplus	• 40 4•0	4.0	• 40 44 4	• 0	• 10 11 1	•
3200 Capital surplus	248,450	19	248,416	20	248,416	20
Retained earnings	10-11-		20.074	_	22.274	_
3310 Legal reserve	105,166	8	90,054	7	90,054	7
Unappropriated retained earnings	311,976	24	376,376	30	287,806	23
Other equity interest						
3400 Other equity interest	(10,719)	(1)	<u> </u>		<u> </u>	
3XXX Total equity	1,029,324	79	1,089,297	86	1,000,727	79
3X2X Total liabilities and equity	\$ 1,300,422	100	\$ 1,273,941	100	\$ 1,269,922	100

<u>CALITECH TECHNOLOGY CORPORATION AND SUBSIDIARIES CONSOLIDATED</u> <u>STATEMENTS OF COMPREHENSIVE INCOME</u> (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT EARNINGS PER SHARE DATA)

		For the Three-Month Periods Ended June 30			For the Six-Month Periods Ended June 30												
		2025			2024			2025					2024				
		A	Amount		%	A	mount		%		Amount		%	A	Mount		%
4000	Operating revenue	\$	163,313		100	\$	175,930		100	\$	355,874		100	\$	342,870		100
5000	Operating costs	(114,169)	(70)	(122,016)	(69)	(230,171)	(64)	(232,446)	(68)
5900	Gross profit		49,144		30		53,914		31	·-	125,703		36	·	110,424		32
	Operating expenses												<u> </u>				
6100	Selling expenses	(2,425)	(1)	(3,334)	(2)	(5,065)	(1)	(6,719)	(2)
6200	General and administrative expenses	(10,932)	(7)	(14,707)	(9)	(26,651)	(8)	(28,850)	(8)
6300	Research and development expenses	(3,725)	(2)	(3,451)	(2)	(7,239)	(2)	(6,848)	(2)
6450	Expected credit impairment gains (losses)		440		-	(284)		-		909		-	(542)		-
6000	Total operating expenses	(16,642)	(10)	(21,776)	(13)	(38,046)	(11)	(42,959)	(12)
6900	Operating profit		32,502	_	20		32,138	_	18	-	87,657		25		67,465		20
	Non-operating income and expenses							_									
7100	Interest income		864		1		414		-		2,033		1		770		-
7010	Other income		143		-		172		-		309		-		396		-
7020	Other gains and losses	(31,925)	(20)		2,538		2	(28,015)	(8)		6,975		2
7050	Finance costs	(4)		-	(12)		-	(12)		-	(22)		-
7000	Total non-operating income and expenses	(30,922)	(19)		3,112		2	(25,685)	(7)		8,119		2
7900	Profit before income tax		1,580		1		35,250		20		61,972		18		75,584		22
7950	Income tax expense	(1,825)	(1)	(4,974)	(3)	(13,903)	(4)	(13,038)	(4)
8200	Profit (Loss) for the period	(\$	245)		-	\$	30,276		17	\$	48,069		14	\$	62,546		18
	Items that may be reclassified subsequently to profit or loss			_								_					
8361	Exchange differences on translation of foreign financial statements	(\$	10,211)	(6)	\$	-	_	-	(\$	10,719)	(3)	\$	-		_
8300	Total Other Comprehensive income (loss), net of tax	(\$	10,211)	(6)	\$	-		-	(\$	10,719)	(3)	\$	-		
8500	Total Comprehensive income (loss) for the period	(\$	10,456)	(6)	\$	30,276	_	17	\$	37,350	_	11	\$	62,546		18
	Earnings (Loss) Per Share (in dollars)																
9750	Basic Earnings (Loss) Per Share	(\$			0.01)	\$			0.81	\$			1.28	\$			1.67
9850	Diluted Earnings (Loss) Per Share	(\$			0.01)	\$			0.80	\$			1.28	\$			1.66

CALITECH TECHNOLOGY CORPORATION AND SUBSIDIARIES CONSOLIDATED CHANGES IN EQUITY (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Balance at June 30, 2025

Equity attributable to owners of the parent **Retained Earnings** Other equity **Financial** statements translation Unappropriated differences of **Ordinary Shares Retained Earnings** Capital Surplus Legal Reserve foreign operations Total For the Six-month period ended June 30, 2024 Balance at January 1, 2024 \$ 374,451 \$ 248,408 76,613 \$ 328,569 \$ 1.028.041 62,546 62,546 Profit for the period Other comprehensive income (loss) for the period Total comprehensive income (loss) 62,546 62,546 Distribution of retained earnings of 2023: Legal reserve appropriated 13,441 13,441) Cash dividends 89,868) 89,868) Unclaimed dividends 8 Balance at June 30, 2024 \$ 374,451 \$ 248,416 90,054 \$ \$ \$ 1,000,727 \$ 287,806 For the Six-month period ended June 30, 2025 Balance at January 1, 2025 374,451 \$ 248,416 90,054 376,376 1,089,297 Profit for the period 48,069 48,069 Other comprehensive income (loss) for the period 10,719) 10,719) Total comprehensive income (loss) 48,069 10,719) 37,350 Distribution of retained earnings of 2024: Legal reserve appropriated 15,112 15,112) Cash dividends 97,357) 97,357) Unclaimed dividends 34 34

374,451

\$

248,450

\$

105,166

\$

311,976

(\$

10,719)

\$

1,029,324

CALITECH TECHNOLOGY CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Profit before tax for the period \$ 61,972 \$ 75,584		For		Periods Ended June 30			
Profit before tax for the period	GARANTI OMA EDOM ODEDATIVA A CITA MINES		2025		2024		
Adjustments to reconcile profit before tax to net cash Thorone and expenses having no effect on cash flows \$20,847 \$20,715 \$20		Φ.	61 0 73	Φ.	75.504		
Depreciation		\$	61,972	\$	/5,584		
Depreciation 20,847 20,715 Amortisation 816 724 Expected credit impairment(gains) losses (909) 542 Interest expense 12 22 Interest income (2,033) 770 Gain on disposal of property, plant and equipment (65) 370 Changes in assets' liabilities relating to operating activities 881 182 338 Note changes in assets relating to operating activities 8152 338 Notes receivable 152 338 Accounts receivable 13,551 (22,599) Other receivables 831 393 Inventories 28,150 3,607 Prepayments (704) 3,248 Other current assets (704) 3,248 Other current assets (704) 3,248 Other current liabilities relating to operating activities (704) 3,248 Contract liabilities of perating activities (3,232) (1,496) Accounts payable (15,384) 7,547 Other current liabil	-						
Amortisation 816 724 Expected credit impairment(gains) losses (909) 542 Expected credit impairment(gains) losses (909) 542 Interest scepense 12 22 Interest income (2,033) (700) Cain on disposal of property, plant and equipment 655 - 2 Changes in assets relating to operating activities 802 1,802 Notes receivable 152 338 Accounts receivable 831 333 Accounts receivable 831 393 Inventories 28,150 3,607 Prepayments (704) 3,248 Other current assets (704) 3,248 Other current assets (88) 2 Contract liabilities relating to operating activities 3,232 (1,496) Accounts payable (15,384) 7,547 Other puryables (3,232) (1,496) Accounts payable (15,384) 7,547 Other current liabilities relating to operating activities 6,098 8			20.047		20.715		
Expected credit impairment (gains) losses 12 22 Interest expense 12 22 Interest income (2,033) (770) Gain on disposal of property, plant and equipment (6,55) - Changes in assets relating to operating activities Net changes in assets relating to operating activities 881 (1,802 Notes receivable 13,551 (22,599 Other receivables 831 (3,607 Other receivables 28,150 (3,607 Other current assets (704) 3,248 Other current assets (704) 3,248 Other current assets (704) 3,248 Other current labilities relating to operating activities (704) 3,248 Other current labilities relating to operating activities (78,34) 3,549 Other payables (2,581) 3,850 Provisions - current (10,60 767 Other current liabilities	-				ŕ		
Interest expense							
Interest income		(
Gain on disposal of property, plant and equipment (65) - Changes in assets/ liabilities relating to operating activities Net changes in assets relating to operating activities Notes receivable 152 338 Accounts receivable 15551 (22.999) Other receivables 831 (393) Inventories 28,150 (3,007) Prepayments (704) 3,248 Other current assets (704) 3,248 Other current liabilities relating to operating activities (73,232) (1,496) Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current (103) 767 Net defined benefit liabilities (908) 802 Provisions - current (103) 67 Net cash provided by operating activities </td <td></td> <td></td> <td></td> <td></td> <td></td>							
Net changes in assets/ liabilities relating to operating activities Net changes in assets relating to operating activities Contract assets - current		((770)		
Net changes in assets relating to operating activities		(65)		-		
Contract assets - current 2,432 (1,802) Notes receivable 152 338 Accounts receivable 13,551 (22,599) Other receivables 831 (393) Inventories 28,150 (3,607) Prepayments (704) 3,248 Other current assets (88) - Net changes in liabilities relating to operating activities (3,232) (1,496) Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) 74 Interest received 2,060 697 Interest received 2,060 697 Interest paid (19,446) 12,267 Net cash provided by operating activities 29,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 455 - Acquisiti							
Notes receivable	Net changes in assets relating to operating activities						
Accounts receivable 13,551 (22,599) Other receivables 831 (393) Inventories 28,150 (3,607) Prepayments (704) 3,248 Other current assets (88) - Net changes in liabilities relating to operating activities (3,232) (1,496) Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (19,406) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 2,31 71,962 Acquisition of intangible assets (455) (11,175) Net cash used in investing activities 5,000	Contract assets - current		2,432	(1,802)		
Other receivables 831 (393) Inventories 28,150 (3,607) Prepayments (704) 3,248 Other current assets (88) - Net changes in liabilities relating to operating activities Contract liabilities (3,232) (1,496) Accounts payable (15,384) 7,547 7,547 Other payables (2,581) 3,850 Provisions - current 21 15 6 Other current liabilities 6,098 802 802 Provisions - non - current (103) 767 Net defined benefit liabilities (744) (744 Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12,240 22,20 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 2 1	Notes receivable		152				
Inventories	Accounts receivable		13,551	(22,599)		
Prepayments (704) 3,248 Other current assets (88) - Net changes in liabilities relating to operating activities (3,232) (1,496) Contract liabilities (15,384) 7,547 Other payable (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (103) 767 Net defined benefit liabilities (107) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) 222 Income tax paid (19,446) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 4 19,277 10,022 Proceeds from disposal of property, plant and equipment 65 - - Acquisition of intangible assets (19,67) 11,179 7	Other receivables		831	(393)		
Other current assets (88) - Net changes in liabilities relating to operating activities Contract liabilities (3,232) (1,496) Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (749 Cash generated from operations 109,709 83,554 110 749 74 Cash generated from operations 109,709 83,554 110 749 220 697 Interest received 2,060 697 697 697 11 749 22 22 Interest paid (12,267 749 22,267 749 22,267 749 22,267 749 22,267 749 22,267 749 22,267 749 22,267 <td>Inventories</td> <td></td> <td>28,150</td> <td>(</td> <td>3,607)</td>	Inventories		28,150	(3,607)		
Net changes in liabilities relating to operating activities (3,232) (1,496) Contract liabilities (15,384) 7,547 Accounts payable (2,581) 3,850 Other payables 21 156 Other current liabilities 6,098 802 Provisions - current (103) 767 Net defined benefit liabilities (74) (74) Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (220 Net cash provided by operating activities 92,311 71,962 Acquisition of property, plant and equipment (19,277) 10,002 Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (11,175) Net cash used in investing activities (19,277) (10,002) Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (1	Prepayments	(704)		3,248		
Contract liabilities (3,232) (1,496) Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 32 10,022 Proceeds from disposal of property, plant and equipment 65 - Acquisition of property, plant and equipment 65 - Net cash used in investing activities (19,667) 11,175 Net cash used in investing activities 5,000 10,000 Repayments of short-term loans 5,000 10,000 Repayments for the	Other current assets	(88)		-		
Accounts payable (15,384) 7,547 Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 5 - Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455) (11,175) Net cash used in investing activities (19,667) (11,179) CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans 5,000 10,000 Repayments for the principal portion of the lease liability 567 557 Uncl	Net changes in liabilities relating to operating activities						
Other payables (2,581) 3,850 Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103 767 Net defined benefit liabilities (744 (749 Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12,260 697 Interest paid (19,446) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 2 1 Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (19,277) (10,022 Proceeds from disposal of property, plant and equipment 65 - - Acquisition of intangible assets (455) (1,175 Net cash used in investing activities 5,000 10,000 Repayments of short-term loans	Contract liabilities	(3,232)	(1,496)		
Provisions - current 21 156 Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (19,460 12,267 Income tax paid (19,446 (12,267 Net cash provided by operating activities 92,311 71,962 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 2 1 Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455 1,175 Net cash used in investing activities 5,000 11,190 CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans (5,000 10,000 Cash payments for the principal portion of the lease liability (Accounts payable	(15,384)		7,547		
Other current liabilities 6,098 802 Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) (12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 92,311 71,962 Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175 Net cash used in investing activities (19,667) (11,197 CASH FLOWS FROM FINANCING ACTIVITIES (455) (1,175 Net cash used in investing activities 5,000 (10,000 Repayments of short-term loans 5,000 (10,000 Cash payments of the principal portion of	Other payables	(2,581)		3,850		
Provisions - non - current (103) 767 Net defined benefit liabilities (74) (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) (12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 10,002 10,002 Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175 Net cash used in investing activities (19,667) 1,175 1,175 Net cash used in investing activities 5,000 10,000 10,000 Repayments of short-term loans 5,000 10,000 10,000 Cash payments for the principal portion of the lease liability 5570 1570 1570 Uncl	Provisions - current		21		156		
Net defined benefit liabilities (74) Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) 222 Income tax paid (19,446) (12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 4 2 2 Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) 11,179 CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans 5,000 10,000 Repayments of short-term loans 5,000 10,000 Cash payments for the principal portion of the lease liability 567) 557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (5490 Net effect of changes in foreign curre	Other current liabilities		6,098		802		
Cash generated from operations 109,709 83,554 Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) 12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES TO 10,022 Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455) (11,175) Net cash used in investing activities (19,667) 11,197) CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans 5,000 10,000 Repayments of short-term loans 5,000 557) Unclaimed dividends 34 8 Net cash used in financing activities 533 549 Net effect of changes in foreign currency exchange rates 10,719 - Net effect of changes in foreign currency exchange rates 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Provisions - non - current	(103)		767		
Interest received 2,060 697 Interest paid (12) (22) Income tax paid (19,446) (12,267) Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES 8 10,002 Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans (5,000) (10,000 Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216	Net defined benefit liabilities	(74)	(74)		
Interest paid (12) (22) Income tax paid (19,446) (12,267) Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES Increase in short-term loans 5,000 10,000 Repayments of short-term loans (5,000) 10,000 Cash payments for the principal portion of the lease liability (567) 557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801 <td>Cash generated from operations</td> <td></td> <td>109,709</td> <td></td> <td>83,554</td>	Cash generated from operations		109,709		83,554		
Income tax paid (19,446) (12,267 Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment (19,277) (10,022) Proceeds from disposal of property, plant and equipment 65 - - Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES (19,667) (11,000 Repayments of short-term loans 5,000 (10,000 Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beg	Interest received		2,060		697		
Net cash provided by operating activities 92,311 71,962 CASH FLOWS FROM INVESTING ACTIVITIES CAQUISITION (19,277) (10,022) Acquisition of property, plant and equipment 65 - Acquisition of intangible assets (455) (11,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans (5,000) (10,000) Repayments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Interest paid	(12)	(22)		
CASH FLOWS FROM INVESTING ACTIVITIES Acquisition of property, plant and equipment (19,277) (10,022) Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (11,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES 5,000 10,000 Repayments of short-term loans (5,000) (10,000) Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Income tax paid	(19,446)	(12,267)		
Acquisition of property, plant and equipment (19,277) (10,022) Proceeds from disposal of property, plant and equipment 65 - Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES Increase in short-term loans 5,000 10,000 Repayments of short-term loans (5,000) (10,000) Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) Net Increase in cash and cash equivalents 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Net cash provided by operating activities	-	92,311		71,962		
Proceeds from disposal of property, plant and equipment Acquisition of intangible assets (455) (1,175) Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES Increase in short-term loans Repayments of short-term loans (5,000) (10,000) Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends A 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents Cash and cash equivalents at beginning of period 226,202 151,801							
Acquisition of intangible assets Net cash used in investing activities CASH FLOWS FROM FINANCING ACTIVITIES Increase in short-term loans Repayments of short-term loans Cash payments for the principal portion of the lease liability Unclaimed dividends Net cash used in financing activities Net effect of changes in foreign currency exchange rates Net Increase in cash and cash equivalents Cash and cash equivalents at beginning of period (19,667) (11,175) (19,667) (10,000) (10,000) (557) (557) (557) (557) (557) (549) (549)	Acquisition of property, plant and equipment	(19,277)	(10,022)		
Net cash used in investing activities (19,667) (11,197) CASH FLOWS FROM FINANCING ACTIVITIES Increase in short-term loans 5,000 10,000 Repayments of short-term loans (5,000) (10,000) Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Proceeds from disposal of property, plant and equipment		65		-		
CASH FLOWS FROM FINANCING ACTIVITIESIncrease in short-term loans5,00010,000Repayments of short-term loans(5,000)(10,000)Cash payments for the principal portion of the lease liability(567)(557)Unclaimed dividends348Net cash used in financing activities(533)(549)Net effect of changes in foreign currency exchange rates(10,719)-Net Increase in cash and cash equivalents61,39260,216Cash and cash equivalents at beginning of period226,202151,801	Acquisition of intangible assets	(455)	(1,175)		
CASH FLOWS FROM FINANCING ACTIVITIESIncrease in short-term loans5,00010,000Repayments of short-term loans(5,000)(10,000)Cash payments for the principal portion of the lease liability(567)(557)Unclaimed dividends348Net cash used in financing activities(533)(549)Net effect of changes in foreign currency exchange rates(10,719)-Net Increase in cash and cash equivalents61,39260,216Cash and cash equivalents at beginning of period226,202151,801	Net cash used in investing activities	(19,667)	(11,197)		
Increase in short-term loans 5,000 10,000 Repayments of short-term loans (5,000) (10,000) Cash payments for the principal portion of the lease liability (567) (557) Unclaimed dividends 34 8 Net cash used in financing activities (533) (549) Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 561,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	CASH FLOWS FROM FINANCING ACTIVITIES						
Cash payments for the principal portion of the lease liability Unclaimed dividends Net cash used in financing activities (533) Net effect of changes in foreign currency exchange rates Net Increase in cash and cash equivalents Cash and cash equivalents at beginning of period (557)	Increase in short-term loans		5,000		10,000		
Cash payments for the principal portion of the lease liability Unclaimed dividends Net cash used in financing activities (533) Net effect of changes in foreign currency exchange rates Net Increase in cash and cash equivalents Cash and cash equivalents at beginning of period (557)	Repayments of short-term loans	(5,000)	(10,000)		
Unclaimed dividends348Net cash used in financing activities(533)(549)Net effect of changes in foreign currency exchange rates(10,719)-Net Increase in cash and cash equivalents61,39260,216Cash and cash equivalents at beginning of period226,202151,801	Cash payments for the principal portion of the lease liability	(567)	(557)		
Net cash used in financing activities(533)(549)Net effect of changes in foreign currency exchange rates(10,719)-Net Increase in cash and cash equivalents61,39260,216Cash and cash equivalents at beginning of period226,202151,801		•					
Net effect of changes in foreign currency exchange rates (10,719) - Net Increase in cash and cash equivalents 61,392 60,216 Cash and cash equivalents at beginning of period 226,202 151,801	Net cash used in financing activities	(533)	(549)		
Net Increase in cash and cash equivalents61,39260,216Cash and cash equivalents at beginning of period226,202151,801		(<u> </u>			
Cash and cash equivalents at beginning of period 226,202 151,801					60,216		
			226,202		151,801		
	Cash and cash equivalents at end of period	\$	287,594	\$	212,017		