

HON HAI PRECISION INDUSTRY CO., LTD.
PARENT COMPANY ONLY FINANCIAL STATEMENTS AND AUDIT
REPORT OF INDEPENDENT ACCOUNTANTS
FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017
(STOCK CODE: 2317)

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HON HAI PRECISION INDUSTRY CO., LTD.

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INDEPENDENT ACCOUNTANTS FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

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Audit Reports of Independent Accountants

Financial Review No. 18004661 (2019)

To Hon Hai Precision Industry Co., Ltd.

Opinion

We have audited the accompanying parent company only balance sheets of Hon Hai Precision Industry Co., Ltd. (referred to as ‘Hon Hai’ hereinafter) as of December 31, 2018 and 2017, and the related parent company only statements of comprehensive income, parent company only statements of changes in equity, parent company only statements of cash flows for the years then ended, and notes to the parent company only financial statements (including a summary of significant accounting policies).

In our opinion, based on our audit results and the audit reports of other public accountants, the above-mentioned parent company only financial statements present fairly, in all material aspects, the parent company only financial position of Hon Hai as of December 31, 2018 and 2017, and its parent company only financial performance and parent company only cash flows then ended in accordance with "Regulations Governing the Preparation of Financial Reports by Securities Issuers."

Basis for Opinion

We conducted our audits in accordance with the “Regulations Governing Auditing and Attestation of Financial Statements by Certified Public Accountants” and generally accepted auditing standards in the Republic of China (“ROC GAAS”). Our responsibility under such standards will be further explained in the section titled “Independent accountant’s responsibilities for the audit of the parent company only financial statements” We are independent of Hon Hai in accordance with the Codes of Professional Ethics for Certified Public Accountants in the Republic of China (the “Codes”), and we have fulfilled our other ethical responsibilities in accordance with the Codes. Based on our audits and the audit reports of other independent accountants, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters refer to those matters that, in our professional judgment, were of most significance in the audit of Hon Hai's 2018 parent company only financial statements. These matters were addressed in the context of our audit of the parent company only financial statements as a whole and, in forming our opinion thereon, we do not provide a separate opinion on these matters.

Key audit matters of Hon Hai's 2018 parent company only financial statements are as follows:

Cut-off of hub sales revenue

Description

For accounting policies on revenue recognition, please refer to Note IV (XXXIII) in the Parent Company Only Financial Statements.

Hon Hai's revenue from hub sales, among other sales patterns, is recognized when customers pick up goods from the hub (i.e. when control over goods is transferred). For pick-ups from hub, Hon Hai recognizes sales revenue based on movements of inventories contained in the statements or other information provided by the hub custodians. As the hubs are located around the world with numerous custodians, the frequency and contents of statements provided by custodians vary, and the process of revenue recognition involves numerous manual procedures, these factors may potentially result in inaccurate timing of sales revenue recognition and discrepancy between physical inventory quantities in the hubs and quantities as reflected in accounting records.

As there are numerous daily sales revenue transactions from hubs and the transaction amounts prior to and after the balance sheet date are significant to the financial statements, cut-off of hub sales revenue was identified as a key audit matter.

How our audit addressed the matter

We performed the following audit procedures in respect of the above key audit matter:

1. Assessed and tested the appropriateness of internal controls over cut-off of hub sales revenue for a specific time prior to and after the balance sheet date, including agreeing to respective supporting documents provided by hub custodians, and validated the proper timing of recognizing movements of inventories and respective transfer of cost of goods sold.
2. Confirmed by letter or conducted physical count of inventory quantities held at hubs and agreed to accounting records.

Allowance for inventory valuation losses

Description

Refer to Note IV(XIII) for accounting policies on inventory valuation, Note V(II) for uncertainty of accounting estimates and assumptions in relation to inventory valuation , and Note VI(VI) for details of inventories. As of December 31, 2018, Hon Hai's inventories and allowance for inventory valuation losses amounted to NT\$81,942,904 thousand and NT\$2,540,128 thousand, respectively.

Hon Hai is primarily engaged in manufacturing and sales of electronic products. Due to rapid technological innovations, short lifespan of electronic products and fluctuations in market prices, there is a higher risk of inventory losses arising from market value decline or obsolescence. Inventories sold in the ordinary course of business are measured at the lower of cost and net realizable value; the net realizable value for goods aged over a certain period of time or identified individually as obsolete is derived based on the historical experience of dealing with obsolete inventories. The aforementioned allowance for inventory valuation loss mainly comes from goods aged over a certain period of time or identified individually as obsolete or damaged.

As the amounts of inventories are material, the types of inventories vary, and the estimation of net realizable value for individually obsolete or damaged inventories is subject to management's judgment, we consider allowance for inventory valuation losses a key audit matter.

How our audit addressed the matter

We performed the following procedures in relation to the provision for inventory valuation losses for individually obsolete or damaged inventories:

1. Ensured consistent application of accounting policies in relation to allowance for inventory valuation losses and assessed the reasonableness of these policies.
2. Validated the appropriateness of system logic of inventory aging report utilized by management to ensure proper classification of inventories aged over a certain period of time.
3. Evaluated the reasonableness of inventories individually identified as obsolete or damaged with supporting documents, and agreed to information obtained from physical inventory.
4. Discussed with management the net realizable value of inventories aged over a certain period of time and individually identified as obsolete or damaged, validated respective supporting documents and re-performed the calculation.

Other matters – Reference to audits of other independent accountants

Investment accounted for under the equity method included in the Parent Company Only Financial Statements of Hon Hai Precision Industry Co., Ltd. was not audited by us, but by other independent accountants. Therefore, among our opinion on the aforementioned Parent Company Only Financial Statements, the stated amounts and other related information disclosed in Note XIII were based on the audit reports of other independent accountants. As of December 31, 2018 and 2017, the investment accounted for under the equity method amounted to NT\$40,748,228 thousand and NT\$59,283,666 thousand, respectively. Based on the financial statements for 2018 and 2017 audited by other independent accountants, the recognized comprehensive income (comprising share of profit or loss in subsidiaries, associates and joint ventures accounted for under the equity method, and share of other comprehensive income in subsidiaries, associates and joint ventures accounted for under the equity method) amounted to a loss of NT\$19,716,390 thousand and a loss of NT\$ 5,876,016 thousand, respectively.

Responsibilities of management and those charged with governance for the parent company only financial statements

Management is responsible for the preparation and fair presentation of the parent company only financial statements in accordance with the “Regulations Governing the Preparation of Financial Reports by Securities Issuers”, and for such internal control as management determines is necessary to enable the preparation of the parent company only financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the parent company only financial statements, management is responsible for assessing Hon Hai’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate Hon Hai or to cease operations, or has no realistic alternative but to do so.

Those charged with governance, including the Audit Committee, are responsible for overseeing Hon Hai’s financial reporting process.

Independent accountant’s responsibilities for the audit of the parent company only financial statements

Our objectives are to obtain reasonable assurance about whether the parent company only financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ROC GAAS will always detect a

material misstatement when it exists. Misstatements can arise from fraud or error. Such misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these parent company only financial statements.

As part of an audit in accordance with ROC GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the parent company only financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

1. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Hon Hai's internal controls.
2. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
3. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Hon Hai's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the parent company only financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause Hon Hai to cease to continue as a going concern.
4. Evaluate the overall presentation, structure and content of the parent company only financial statements, including the notes, and whether the parent company only financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
5. Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within Hon Hai to express an opinion on the parent company only financial statements. We are responsible for the direction, supervision and performance of the audit, and for forming an audit opinion on the parent company only financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine the key audit matters for Hon Hai's 2018 parent company only financial statements. We describe these matters in our report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

PricewaterhouseCoopers, Taiwan

Hsu, Yung-Chien

CPA

Chou, Chien-Hung

Former Securities Commission of the Ministry of Finance

Approval No.: (84) Taiwan-Finance-Securities (6) 13377

Approval No.: (88) Taiwan-Finance-Securities (6) 95577

March 29, 2019

HON HAI PRECISION INDUSTRY CO., LTD.

Parent Company Only Balance Sheets

December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

Unit: Expressed in thousands of New Taiwan Dollars						
Assets		Notes	December 31, 2018		December 31, 2017	
			Amount	%	Amount	%
Current assets						
1100	Cash and cash equivalents	6 (1)	\$ 82,890,081	3	\$ 96,472,358	3
1100	Financial assets at fair value through profit or loss - current	6 (2) and 12 (4)	1,815,192	-	4,603,310	-
1136	(ii) Financial assets at amortized cost - current	6 (4)	3,500,000	-	-	-
1170	Accounts receivable, net	6(5)	412,897,027	13	561,587,033	17
1180	Net accounts receivable - related parties	7	131,024,172	4	102,273,855	3
1200	Other receivables		793,049	-	2,165,318	-
1210	Other receivables - related parties	7	972,167,126	32	1,146,997,460	35
130X	Inventory	6(6)	79,402,776	3	76,272,062	3
1410	Prepayments	7	447,837	-	537,608	-
1470	Other current assets	12(4)	-	-	7,000,000	-
11XX	Total current assets		<u>1,684,937,260</u>	<u>55</u>	<u>1,997,909,004</u>	<u>61</u>
Non-current assets						
1517	Financial assets at fair value through other comprehensive income - non-current	6 (3)	1,775,858	-	-	-
1523	Available-for-sale financial assets - non-current	12(4)	-	-	2,204,770	-
1535	Financial assets at amortized cost - non-current	6 (4)	330,571	-	-	-
1543	Financial assets carried at cost - non-current	12(4)	-	-	105,789	-
1550	Investments accounted for under equity method	6(7)	1,388,494,765	45	1,212,720,236	37
1600	Property, plant and equipment	6(8)	4,513,316	-	5,570,886	-
1840	Deferred income tax assets	6 (25)	3,377,118	-	4,285,778	-
1900	Other non-current assets	7 and 8	1,034,485	-	47,817,381	2
15XX	Total non-current assets		<u>1,399,526,113</u>	<u>45</u>	<u>1,272,704,840</u>	<u>39</u>
1XXX	Total assets		<u>\$ 3,084,463,373</u>	<u>100</u>	<u>3,270,613,844</u>	<u>100</u>

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD.

Parent Company Only Balance Sheets

December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

Liabilities and equity	Notes	December 31, 2018		December 31, 2017	
		Amount	%	Amount	%
Current liabilities					
2100 Short-term loans	6 (9)	\$ 153,762,200	5	\$ 149,095,740	5
2110 Short-term notes and bills payable	6 (10)	18,482,242	1	9,490,744	-
2120 Financial liabilities at fair value through profit or loss - current	6 (2) and 12 (4)	453,041	-	6,309,365	-
2170 Accounts payable		60,824,150	2	19,613,523	1
2180 Accounts payable - related parties	7	1,028,246,780	33	1,123,263,334	34
2200 Other payables	7	405,050,274	13	671,600,574	21
2230 Current income tax liabilities	6 (25)	16,281,028	1	19,133,727	1
2250 Provisions for liabilities - current	6 (14)	5,998,169	-	1,266,067	-
2300 Other current liabilities	6 (11) and (12)	29,875,805	1	47,150,598	1
21XX Total current liabilities		<u>1,713,573,689</u>	<u>56</u>	<u>2,046,923,672</u>	<u>63</u>
Non-current liabilities					
2530 Bonds payable	6(11)	132,712,842	4	125,491,989	4
2540 Long-term loans	6 (12)	20,018,288	1	6,645,815	-
2570 Deferred income tax liabilities	6 (25)	4,846,240	-	5,652,212	-
2600 Other non-current liabilities	6(13)	1,433,845	-	1,679,341	-
25XX Total non-current liabilities		<u>159,011,215</u>	<u>5</u>	<u>139,469,357</u>	<u>4</u>
2XXX Total liabilities		<u>1,872,584,904</u>	<u>61</u>	<u>2,186,393,029</u>	<u>67</u>
Equity					
Share capital	6(15)				
3110 Share capital - common stock		138,629,906	5	173,287,383	5
Capital surplus	6(16)				
3200 Capital surplus		190,018,456	6	97,872,884	3
Retained earnings	6(17)				
3310 Legal reserve		136,606,364	4	122,732,924	4
3320 Special reserve		27,539,310	1	-	-
3350 Unappropriated retained earnings		779,409,554	25	717,885,835	22
Other equity interest	6(18)				
3400 Other equity interest		(60,309,927)	(2)	(27,539,310)	(1)
3500 Treasury stocks	6(15)	(15,194)	-	(18,901)	-
3XXX Total equity		<u>1,211,878,469</u>	<u>39</u>	<u>1,084,220,815</u>	<u>33</u>
Significant contingent liabilities and unrecognized contract commitments	9				
Significant events after the balance sheet date	11				
		<u>\$ 3,084,463,373</u>	<u>100</u>	<u>\$ 3,270,613,844</u>	<u>100</u>
3X2X Total liabilities and equity					

The accompanying notes are an integral part of these parent company only financial statements. Please refer to it as well.

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Comprehensive Income
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars
(Except for earnings per share expressed in New Taiwan Dollar)

Item	Notes	December 31, 2018		December 31, 2017	
		Amount	%	Amount	%
4000 Operating revenue	6(19)	\$ 2,867,948,593	100	\$ 3,118,085,676	100
5000 Operating costs	6(6) (22) (23) and 7	(2,807,155,298)	(98)	(3,022,856,189)	(97)
5900 Operating profit - gross		<u>60,793,295</u>	<u>2</u>	<u>95,229,487</u>	<u>3</u>
Operating expenses	6 (22) (23) and 12 (2)				
6100 Selling expenses		(2,962,754)	-	(5,571,385)	-
6200 General and administrative expenses		(7,028,521)	-	(9,329,634)	-
6300 Research and development expenses		(9,967,987)	(1)	(13,738,242)	(1)
6000 Total operational expenses		(19,959,262)	(1)	(28,639,261)	(1)
6900 Operating profit		<u>40,834,033</u>	<u>1</u>	<u>66,590,226</u>	<u>2</u>
Non-operating income and expenses					
7010 Other income	6 (20)	2,475,442	-	3,279,624	-
7020 Other gains and losses	6 (21)	16,009,809	1	39,667,137	1
7050 Finance cost	6 (24)	(4,497,891)	-	(2,900,786)	-
7070 Shares of profit(loss) of subsidiaries, associates and joint ventures accounted for under the equity method		<u>90,771,444</u>	<u>3</u>	<u>53,780,898</u>	<u>2</u>
7000 Total non-operating income and expenses		<u>104,758,804</u>	<u>4</u>	<u>93,826,873</u>	<u>3</u>
7900 Profit before income tax		145,592,837	5	160,417,099	5
7950 Income tax expense	6 (25)	(16,527,732)	-	(21,682,698)	-
8200 Net income for the period		<u>\$ 129,065,105</u>	<u>5</u>	<u>\$ 138,734,401</u>	<u>5</u>

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Comprehensive Income
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars
(Except for earnings per share expressed in New Taiwan Dollar)

(Except for earnings per share expressed in New Taiwan Dollar)						
Item		Notes	December 31, 2018		December 31, 2017	
			Amount	%	Amount	%
Other comprehensive income - net						
Components not to be reclassified to profit or loss						
8311	Remeasurement of defined benefit plan	6(13)	\$ 217,476	-	(\$ 54,572)	-
8316	Unrealized gains and losses on valuation of investment in equity instruments measured at fair value through other comprehensive income	6(18)	(512,501)	-	-	-
8330	Shares of other comprehensive income of subsidiaries, associates and joint ventures accounted for under the equity method - components not to be reclassified to profit or loss	6(18)	(16,527,402)	(1)	-	-
8349	Income tax related to components that are not reclassified subsequently to profit or loss	6 (25)	(43,495)	-	9,277	-
8310	Components not to be reclassified to profit or loss - total		(16,865,922)	(1)	(45,295)	-
Components that may be reclassified to profit or loss						
8361	Exchange difference arising from translation of foreign operation financial statements	6(18)	(8,957,127)	-	(44,879,628)	(1)
8362	Unrealized gains or losses on valuation of available-for-sale financial assets	6(18)	-	-	(36,786,283)	(1)
8380	Shares of other comprehensive income of subsidiaries, associates and joint ventures accounted for under the equity method - components that may be reclassified to profit or loss	6(18)	(121,619)	-	15,426,200	-
8399	Income tax related to components that may be reclassified to profit or loss	6 (25)	-	-	6,192,134	-
8360	Components that may be reclassified to profit or loss - total		(9,078,746)	-	(60,047,577)	(2)
8300	Other comprehensive income - net		(\$ 25,944,668)	(1)	(\$ 60,092,872)	(2)
8500	Total comprehensive income		<u>\$ 103,120,437</u>	<u>4</u>	<u>\$ 78,641,529</u>	<u>3</u>
Earnings per share		6 (26)				
9750	Basic earnings per share		<u>\$ 8.03</u>		<u>\$ 8.01</u>	
9850	Diluted earnings per share		<u>\$ 7.95</u>		<u>\$ 7.91</u>	

The accompanying notes are an integral part of these parent company only financial statements. Please refer to it as well.

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Changes in Equity
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

	Notes	Share capital - common stock	Capital surplus	Retained earnings			Other equity interest			Treasury stocks	Total
				Legal reserve	Special reserve	Unappropriated retained earnings	Exchange difference arising from translation of foreign operation financial statements	Unrealized gains or losses on financial assets at fair value through other comprehensive income	Unrealized gains or losses on available- for-sale financial assets		
2017											
Balance - January 1, 2017		\$ 173,287,383	\$ 93,046,611	\$ 107,866,626	\$ -	\$ 672,059,408	(\$ 7,741,467)	\$ -	\$ 40,249,734	(\$ 18,901)	\$ 1,078,749,394
Net income for the period		-	-	-	-	138,734,401	-	-	-	-	138,734,401
Other comprehensive income	6(18)	-	-	-	-	(45,295)	(48,578,970)	-	(11,468,607)	-	(60,092,872)
Total comprehensive income		-	-	-	-	138,689,106	(48,578,970)	-	(11,468,607)	-	78,641,529
Earnings allocation and distribution in 2016	6(17)										
Legal reserve		-	-	14,866,298	-	(14,866,298)	-	-	-	-	-
Cash dividends		-	-	-	-	(77,979,322)	-	-	-	-	(77,979,322)
Changes in equity of associates and joint ventures accounted for under the equity method	6(16)	-	1,594,859	-	-	(17,059)	-	-	-	-	1,577,800
Adjustments arising from changes in percentage of ownership in subsidiaries	6(16)	-	2,132,161	-	-	-	-	-	-	-	2,132,161
Due to recognition of equity component of convertible bonds issued	6 (11) and (16)	-	1,099,253	-	-	-	-	-	-	-	1,099,253
Balance - December 31, 2017		<u>\$ 173,287,383</u>	<u>\$ 97,872,884</u>	<u>\$ 122,732,924</u>	<u>\$ -</u>	<u>\$ 717,885,835</u>	<u>(\$ 56,320,437)</u>	<u>\$ -</u>	<u>\$ 28,781,127</u>	<u>(\$ 18,901)</u>	<u>\$ 1,084,220,815</u>

(continued)

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Changes in Equity
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

	Notes	Share capital - common stock	Capital surplus	Retained earnings			Other equity interest			Treasury stocks	Total
				Legal reserve	Special reserve	Unappropriated retained earnings	Exchange difference arising from translation of foreign operation financial statements	Unrealized gains or losses on financial assets at fair value through other comprehensive income	Unrealized gains or losses on available-for-sale financial assets		
2018											
Balance - January 1, 2017		\$ 173,287,383	\$ 97,872,884	\$ 122,732,924	\$ -	\$ 717,885,835	(\$ 56,320,437)	\$ -	\$ 28,781,127	\$ 18,901	\$ 1,084,220,815
Effects of retrospective application and retrospective restatement	12(4)	-	-	-	-	7,309,666	-	23,174,353	(28,781,127)	-	1,702,892
Balance after restatement, January 1, 2018		173,287,383	97,872,884	122,732,924	-	725,195,501	(56,320,437)	23,174,353	-	(18,901)	1,085,923,707
Net income (loss)		-	-	-	-	129,065,105	-	-	-	-	129,065,105
Other comprehensive income	6(18)	-	-	-	-	173,981	(9,078,746)	(17,039,903)	-	-	(25,944,668)
Total comprehensive income		-	-	-	-	129,239,086	(9,078,746)	(17,039,903)	-	-	103,120,437
Earnings allocation and distribution in 2017	6(17)										
Legal reserve		-	-	13,873,440	-	(13,873,440)	-	-	-	-	-
Special reserve		-	-	-	27,539,310	(27,539,310)	-	-	-	-	-
Cash dividends		-	-	-	-	(34,657,477)	-	-	-	-	(34,657,477)
Cash capital reduction	6(15)	(34,657,477)	-	-	-	-	-	-	-	3,707	(34,653,770)
Changes in equity of associates and joint ventures accounted for under the equity method	6(16)	-	6,572,078	-	-	-	-	-	-	-	6,572,078
Adjustments arising from changes in percentage of ownership in subsidiaries	6(16)	-	85,573,494	-	-	-	-	-	-	-	85,573,494
Subsidiaries' disposal of equity instruments measured at fair value through other comprehensive income		-	-	-	-	1,045,194	-	(1,045,194)	-	-	-
Balance - December 31, 2017		<u>\$ 138,629,906</u>	<u>\$ 190,018,456</u>	<u>\$ 136,606,364</u>	<u>\$ 27,539,310</u>	<u>\$ 779,409,554</u>	<u>(\$ 65,399,183)</u>	<u>\$ 5,089,256</u>	<u>\$ -</u>	<u>(\$ 15,194)</u>	<u>\$ 1,211,878,469</u>

The accompanying notes are an integral part of these parent company only financial statements. Please refer to it as well.

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Cash Flows
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

	Notes	January 1, 2018 to December 31, 2018 Amount	January 1, 2017 to December 31, 2017 Amount
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Profit before tax		\$ 145,592,837	\$ 160,417,099
Adjustments			
Adjustments to reconcile profit(loss)			
Effect of foreign exchange on foreign			
currency cash	(	78,508)	(689,768)
Depreciation	6 (22)	556,693	3,008,400
Amortization	6 (22)	366,339	473,627
Gain on expected credit losses	(	1,282,235)	-
Gain on disposal or retirement of property,	6 (21)		
plant and equipment	(	21,688)	(12,858)
Net (Gain) loss on financial assets or liabilities	6 (2)		
measured at fair value through profit or loss	(21)	(16,087,808)	29,090,567
Share of profit or loss of associates and joint			
ventures accounted for under the equity			
method	(	90,771,444)	(53,780,898)
Valuation of long-term loans in foreign			
currency		24,226	(18,991)
Interest expense	6 (24)	3,931,926	2,648,518
Interest income	6 (20)	(1,145,274)	(2,547,721)
Dividend income	6 (20)	(126,207)	(38,772)
Gain on disposal of investments	6 (21)	-	(63,642,188)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		-	(20,477,075)
Financial assets mandatorily measured at			
fair value through profit or loss		8,500,552	-
Notes receivable		714	(12,276)
Accounts receivable		149,974,584	(175,917,653)
Accounts receivable - related parties	(	28,843,214)	10,991,765
Other receivables	(	9,381,815)	(953,897)
Inventory	(	3,130,714)	11,424,684
Prepayments		89,771	(55,164)
Changes in operating liabilities			
Accounts payable		41,210,627	(38,829,959)
Accounts payable - related parties	(	95,016,554)	79,205,990
Other payables	(	30,388,529)	(4,408,728)
Other current liabilities	(	181,998)	(1,752,000)
Provisions for liabilities - current	(	667,898)	(370,489)
Accrued pension liabilities	(	28,020)	(84,948)
Cash infolow (outflow) generated from operating			
activities		73,096,363	(66,332,735)
Income taxes paid	(	19,321,238)	(13,735,025)
Cash infolow (outflow) generated from			
operating activities, net		<u>53,775,125</u>	(<u>80,067,760</u>)

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD.
Parent Company Only Statements of Cash Flows
December 31, 2018 and 2017

Unit: Expressed in thousands of New Taiwan Dollars

	Notes	January 1, 2018 to December 31, 2018 Amount	January 1, 2017 to December 31, 2017 Amount
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Proceeds from disposal of available-for-sale financial assets		\$ -	\$ 434,523
Share proceeds refunded due to capital reduction of financial assets carried at cost		-	16,844
Acquisition of investments accounted for under the equity method	6(8)	(21,920,357)	(45,404,620)
Acquisition of financial assets designated as at fair value through profit or loss at initial recognition		4,519,050	252,450
Acquisition of property, plant and equipment	6 (27)	(3,518,422)	(4,067,647)
Decrease (increase) in other assets		(51,871)	64,062
Other receivables - related parties		44,271,673	-
Decrease (increase) in other financial assets - current		-	37,047,742
Decrease in financial assets at amortized cost - current		3,500,000	-
Disposal of property, plant and equipment	6 (27)	24,895,721	4,537,499
Decrease (increase) in receivables arising from purchase of raw materials on behalf of others		(68,925,835)	10,808,066
Interest received		1,196,125	2,496,790
dividend received		4,662,282	1,019,998
Share proceeds refunded due to capital reduction of financial assets measured through other comprehensive income		22,200	-
Cash inflow (outflow) generated from investing activities, net		(11,349,434)	7,205,707
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
Increase in short-term loans		4,666,460	73,216,990
Increase (decrease) in short-term notes and bills payables		9,000,000	(6,500,000)
Repayments of corporate bonds		(28,100,000)	(25,800,000)
Issuance of long-term loans		13,500,000	6,400,000
Repayments of long-term loans		(145,780)	(140,441)
Cash dividends paid	6(17)	(34,657,477)	(77,979,322)
Interest Paid		(3,692,202)	(2,583,555)
Issuance of corporate bonds payable		18,000,000	42,058,260
Cash capital reduction	6(15)	(34,657,477)	-
Cash inflow (outflow) generated from financing activities, net		(56,086,476)	8,671,932
Effects of foreign exchange rates		78,508	689,768
Decrease in cash and cash equivalents		(13,582,277)	(63,500,353)
Cash and cash equivalents, beginning of period		96,472,358	159,972,711
Cash and cash equivalents, end of period		<u>\$ 82,890,081</u>	<u>\$ 96,472,358</u>

The accompanying notes are an integral part of these parent company only financial statements. Please refer to it as well.

HON HAI PRECISION INDUSTRY CO., LTD.
NOTES TO THE PARENT COMPANY ONLY FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2018 AND 2017

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT AS OTHERWISE INDICATED)

I. HISTORY AND ORGANIZATION

Hon Hai Precision Industry Co., Ltd. ("the Company") was incorporated as a company limited by shares under the provisions of the Company Act of the Republic of China (R.O.C.). The Company is primarily engaged in the manufacture, sales and service of connectors, case, thermal module, wired/wireless communication products, optical products, power supply modules, and assemblies for use in the IT, communications, automotive equipment, precision molding, automobile, and consumer electronics industries.

II. THE DATE OF AUTHORIZATION FOR ISSUANCE OF THE FINANCIAL STATEMENTS AND PROCEDURES FOR AUTHORIZATION

The Parent Company Only Financial Statements were authorized and issued by the Board of Directors on March 29, 2019.

III. APPLICATION OF NEW STANDARDS, AMENDMENTS AND INTERPRETATIONS

(I) Effect of the adoption of new issuances of or amendments to International Financial Reporting Standards ("IFRS") as endorsed by the Financial Supervisory Commission ("FSC")

New, amended and revised International Financial Reporting Standards ("IFRS") that have been endorsed by the FSC and become effective from 2018 are stated as follows:

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Amendments to IFRS 2, 'Classification and Measurement of Share-based Payment Transactions'	January 1, 2018
Amendments to IFRS 4, 'Applying IFRS 9 Financial Instruments with IFRS 4 Insurance Contracts'	January 1, 2018
IFRS 9, 'Financial Instruments'	January 1, 2018
IFRS 15, 'Revenue from Contracts with Customers'	January 1, 2018
Amendments to IFRS 15, 'Clarifications to IFRS 15 Revenue from Contracts with Customers'	January 1, 2018
Amendments to IAS 7, 'Disclosure Initiative'	January 1, 2017
Amendments to IAS 12, 'Recognition of Deferred Tax Assets for Unrealized Losses'	January 1, 2017
Amendments to IAS 40, 'Transfers of Investment Property'	January 1, 2018
IFRIC 22, 'Foreign Currency Transactions and Advance Consideration'	January 1, 2018
Annual improvements to IFRS Standards 2014–2016 Cycle - IFRS 1, 'First-time Adoption of International Financial Reporting Standards'	January 1, 2018
Annual improvements to IFRS Standards 2014–2016 Cycle - IFRS 12, 'Disclosure of Interests in Other Entities'	January 1, 2017
Annual improvements to IFRS Standards 2014–2016 Cycle - IAS 28, 'Investments in Associates and Joint Ventures'	January 1, 2018

Based on the Company's assessment, the major effects arising from the aforementioned standards and interpretations on the Company's financial position and financial performance are stated as follows:

1. IFRS 9, 'Financial Instruments'

- (1) Classification of debt instruments is driven by the entity's business model and the contractual cash flow characteristics of the financial assets, which would be classified as financial assets at amortized cost; equity instruments would be classified as financial assets at fair value through profit or loss, unless an entity makes an irrevocable election at inception to present in other comprehensive income subsequent changes in the fair value of an investment in an equity instrument that is not held for trading.
- (2) The impairment losses of debt instruments are assessed using the expected credit loss approach. An entity assesses at each balance sheet date whether there has been a significant increase in credit risk on that instrument since initial recognition to recognize 12-month expected credit losses or lifetime expected credit losses (interest income would be calculated on the total carrying amount of the asset before impairment losses occurred); or if the instrument has objective evidence of impairment, interest income after the impairment would be calculated on the book value of net carrying amount (i.e., net of allowance for doubtful accounts). The Company shall always measure the loss allowance at an amount equal to lifetime expected credit losses for trade receivables that do not contain a significant financing component. The Company is in line with the regulations under IFRS 9 on provision for impairment loss, and there is no significant impact on the Company.
- (3) The Company has elected not to restate prior period financial statements with IFRS 9 (i.e. the modified retrospective approach). For details of the significant effect as of January 1, 2018, please refer to Note XII(IV) B and C.

2. IFRS 15, 'Revenue from Contracts with Customers' and related amendments

- (1) IFRS 15 requires that, when products are sold with a right of return, the entity will recognize revenue in the amount of consideration to which the entity expects to be entitled. Recognized revenue would not include the amount from products that the entity expects to be returned. The entity raises a refund liability and an asset representing its right to recover the products from the customer. The asset is expressed separately from the refund liability on the balance sheet.
- (2) Under IFRS 15, refund liabilities in relation to expected sales discounts and allowances (shown as 'other current liabilities') were previously presented as accounts receivable - allowance for sales discounts in the balance sheet.

The balance amounted to \$2,391,520 on January 1, 2018.

(II) Effect of new issuances of or amendments to IFRSs as endorsed by the FSC but not yet adopted by the Company

New, amended and revised International Financial Reporting Standards (“IFRS”) that have been endorsed by the FSC and become effective from 2019 are stated as follows:

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Amendments to IFRS 9, 'Prepayment Features with Negative Compensation'	January 1, 2019
IFRS 16, 'Leases'	January 1, 2019
Amendments to IAS 19, 'Plan Amendment, Curtailment or Settlement'	January 1, 2019
Amendments to IAS 28, 'Long-term Interests in Associates and Joint Ventures'	January 1, 2019
IFRIC 23, 'Uncertainty over Income Tax Treatments'	January 1, 2019
Annual improvements to IFRS Standards 2015–2017 Cycle	January 1, 2019

Except for the following, the above standards and interpretations have no significant impact on the Company’s financial position and financial performance based on the Company’s assessment.

IFRS 16, 'Leases'

IFRS 16, 'Leases,' replaces IAS 17, 'Leases' and its related interpretations and SICs. The standard requires lessees to recognize a right-of-use asset and a lease liability (except for those leases with terms of 12 months or less and leases of low-value assets). The accounting stays the same for lessors, which is to classify their leases as either finance leases or operating leases and account for those two types of leases differently. IFRS 16 only requires enhanced disclosures to be provided by lessors.

The Company expects to recognize the lease contract of lessees in line with IFRS 16. However, the Company intends not to restate the financial statements of prior period (referred to hereinafter as the "modified retrospective approach"). On January 1, 2019, it is expected that right-of-use asset and lease liability will be increased by \$253,729 and \$253,729, respectively.

(III) Effect of IFRSs issued by IASB but not yet endorsed by the FSC

New standards, interpretations and amendments issued by IASB but not yet included in the IFRSs as endorsed by the FSC are as follows:

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Amendments to IAS 1 and IAS 8, 'Disclosure Initiative—Definition of Material'	January 1, 2020
Amendments to IFRS 3, 'Definition of a Business'	January 1, 2020
Amendments to IFRS 10 and IAS 28, 'Sale or Contribution of Assets between an Investor and its Associate or Joint Venture'	To be determined by the International Accounting Standards Board
IFRS 17, 'Insurance Contracts'	January 1, 2021

The aforementioned standards and interpretations have no significant impact on the

Company's financial position and financial performance based on the Company's assessment.

IV. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies adopted during the preparation of the parent company only financial statements are described as follows: Unless otherwise stated, such policies are consistently applicable to all the periods presented.

(I) Compliance statement

The parent company only financial statements have been prepared in accordance with the Regulations Governing the Preparation of Financial Reports by Securities Issuers.

(II) Basis of preparation

1. Except for the following items, these parent company only financial statements have been prepared under the historical cost convention:
 - (1) Financial assets and financial liabilities (including derivative instruments) at fair value through profit or loss.
 - (2) Financial assets at fair value through other comprehensive income/available-for-sale financial assets measured at fair value.
 - (3) Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.
2. The preparation of financial statements in conformity with International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the FSC (collectively referred herein as the "IFRSs") requires the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the Company's accounting policies. The areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the parent company only financial statements are disclosed in Note V.
3. In initial adoption of IFRS 9 and IFRS 15 on January 1, 2018, the Company has elected to apply modified retrospective approach whereby the cumulative impact of the adoption was recognized as retained earnings or other equity as of January 1, 2018 and the financial statements and their notes for the year ended December 31, 2017 were not restated. The financial statements for the year ended December 31, 2017 were prepared in compliance with International Accounting Standard 39 ("IAS 39"), International Accounting Standard 11 ("IAS 11"), International Accounting Standard 18 ("IAS 18") and related financial reporting interpretations. Please refer to Notes XII(IV) and (V) for details of significant accounting policies.

(III) Foreign currency translation

1. The parent company only financial statements are presented in NTD, which is the Company's functional and presentation currency.
2. Foreign currency transactions and balances

- (1) Foreign currency transactions are translated into the functional currency using the exchange rates prevailing at the dates of the transactions or valuation where items are remeasured. Foreign exchange gains and losses resulting from the settlement of such transactions are recognized in profit or loss in the period in which they arise.
 - (2) Monetary assets and liabilities denominated in foreign currencies at the period end are retranslated at the exchange rates prevailing at the balance sheet date. Exchange differences arising upon re-translation at the balance sheet date are recognized in profit or loss in the period in which they arise.
 - (3) Non-monetary assets and liabilities denominated in foreign currencies held at fair value through profit or loss are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognized in profit or loss in the period in which they arise. Non-monetary assets and liabilities denominated in foreign currencies held at fair value through other comprehensive income are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognized in other comprehensive income. However, non-monetary assets and liabilities denominated in foreign currencies that are not measured at fair value are translated using the historical exchange rates at the dates of the initial transactions.
 - (4) All foreign exchange gains and losses are presented in the statements of comprehensive income within "other gains and losses".
3. Translation of foreign operations
- (1) The operating results and financial position of all the group entities and associates that have a functional currency different from the presentation currency are translated into the presentation currency as follows:
 - A. Assets and liabilities for each balance sheet presented are translated at the closing exchange rate at the date of that balance sheet;
 - B. Income and expenses for each statement of comprehensive income are translated at average exchange rates of the period; and
 - C. All resulting exchange differences are recognized in other comprehensive income.
 - (2) When the foreign operation of an associate is partially disposed of or sold, exchange differences that were recorded in other comprehensive income are proportionately reclassified to profit or loss as part of the gain or loss on sale. In addition, if the Company still retains partial interest in the former foreign associate after losing significant influence over the former foreign associate, such transactions should be accounted for as disposal of all interest in these foreign operations.
 - (3) When the foreign operation partially disposed of or sold is a subsidiary,

cumulative exchange differences that were recorded in other comprehensive income are proportionately transferred to the non-controlling interest in this foreign operation. In addition, even when the Company retains partial interest in the former foreign subsidiary after losing control of the former foreign subsidiary, such transactions should be accounted for as disposal of all interest in the foreign operation.

(IV) Classification of current and non-current items

1. Assets that meet one of the following criteria are classified as current assets;
 - (1) Assets arising from operating activities that are expected to be realized, or are intended to be sold or consumed within the normal operating cycle;
 - (2) Assets held mainly for trading purposes;
 - (3) Assets that are expected to be realized within 12 months after the balance sheet date; or
 - (4) Cash and cash equivalents, excluding restricted cash and cash equivalents and those that are to be exchanged or used to settle liabilities more than 12 months after the balance sheet date.

Assets that meet none of the above criteria are classified by the Company as non-current assets.

2. Liabilities that meet one of the following criteria are classified as current liabilities.
 - (1) Liabilities that are expected to be settled within the normal operating cycle;
 - (2) Liabilities held mainly for trading purposes;
 - (3) Liabilities that are to be settled within 12 months after the balance sheet date;
 - (4) Liabilities for which the repayment date cannot be extended unconditionally to more than 12 months after the balance sheet date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

Liabilities that meet none of the above criteria are classified by the Company as non-current liabilities.

(V) Cash equivalents

Cash equivalents refer to short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Time deposits that meet the above criteria and are held for the purpose of meeting short-term cash commitment in operations are classified as cash equivalents.

(VI) Financial assets at fair value through profit or loss

1. Financial assets at fair value through profit or loss are financial assets that are not measured at amortized cost or fair value through other comprehensive income.
2. On a regular way purchase or sale basis, financial assets at fair value through profit or loss are recognized and derecognized using trade date accounting.
3. At initial recognition, the Company measures the financial assets at fair value and

recognizes the transaction costs in profit or loss. The Company subsequently measures the financial assets at fair value, and recognizes the gain or loss in profit or loss.

4. The Company recognizes the dividend income in profit or loss when the right to receive payment is established, future economic benefits associated with the dividend flows to the Company, and the amount of the dividend can be measured reliably.

(VII) Financial assets at fair value through other comprehensive income

1. Financial assets at fair value through other comprehensive income comprise equity instruments which are not held for trading, and for which the Company has made an irrevocable election at initial recognition to recognize changes in fair value in other comprehensive income and debt instruments which meet all of the following criteria:
 - (1) The objective of the Company's business model is achieved both by collecting contractual cash flows and selling financial assets; and
 - (2) The assets' contractual cash flows represent solely payments of principal and interest on the principal outstanding.
2. On a regular way purchase or sale basis, financial assets at fair value through other comprehensive income are recognized and derecognized using trade date accounting.
3. At initial recognition, the Company measures the financial assets at fair value plus transaction costs. The Company subsequently measures the financial assets at fair value:
 - (1) The changes in fair value of equity instruments that were recognized in other comprehensive income. Cumulative gain or loss previously recognized in comprehensive income are reclassified to retained earnings and are not reclassified to profit or loss following the derecognition of the instrument. The Company recognizes the dividend income in profit or loss when the right to receive payment is established, future economic benefits associated with the dividend flows to the Company, and the amount of the dividend can be measured reliably.
 - (2) The changes in fair value of debt instruments are recognized in other comprehensive income. Before derecognition, impairment loss, interest income and gain or loss on foreign exchange which are recognized in profit or loss. When the financial asset is derecognized, the cumulative gain or loss previously recognized in other comprehensive income is reclassified from equity to profit or loss.

(VIII) Financial assets at amortized cost

1. Financial assets at amortized cost are those that meet all of the following criteria:
 - (1) The objective of the Company's business model is achieved by collecting

contractual cash flows; and

- (2) The assets' contractual cash flows represent solely payments of principal and interest on the principal amount outstanding.
2. On a regular way purchase or sale basis, financial assets at amortized cost are recognized and derecognized using trade date accounting.
3. At initial recognition, the Company measures the financial assets at fair value plus transaction costs. Subsequently, impairment loss on and interest income from these financial assets is recognized using the effective interest method in accordance with the amortization procedure. A gain or loss is recognized in profit or loss when the asset is derecognized.
4. The Company's time deposits which do not fall under cash equivalents are those with a short maturity period and are measured at initial investment amount as the effect of discounting is immaterial.

(IX) Accounts and notes receivable

1. Accounts and notes receivable entitle an unconditional legal right to receive consideration in exchange for transferred goods or rendered services.
2. The short-term accounts and notes receivable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.
3. The Company's operating pattern of accounts receivable that are expected to be factored is for the purpose of selling, and the accounts receivable are subsequently measured at fair value, with any changes in fair value recognized in profit or loss.

(X) Impairment of financial assets

For debt instruments measured at fair value through other comprehensive income, financial assets at amortized cost, and accounts receivable containing a significant financing component, the Company measures, at each balance sheet date, the impairment provision at 12 months expected credit losses if there has no significant increase in credit risk since initial recognition or measures the impairment provision for the lifetime expected credit losses (ECLs) if such credit risk has increased since initial recognition after taking into consideration all reasonable and verifiable information that includes forecasts. On the other hand, for accounts receivable or contract assets that do not contain a significant financing component, the Company recognizes the impairment provision for lifetime ECLs.

(XI) Derecognition of financial assets

The Company derecognizes a financial asset when one of the following conditions is met:

1. The contractual rights to receive the cash flows from the financial asset expire.
2. The contractual rights to receive cash flows of the financial asset have been transferred and the Company has transferred substantially all risks and rewards of ownership of the financial asset.

3. The contractual rights to receive cash flows of the financial asset have been transferred; and the Company has not retained control of the financial asset.
- (XII) Lease Receivable/Operating lease (lessor)
Lease income from an operating lease (net of any incentives given to the lessee) is recognized in profit or loss on a straight-line basis over the lease term.
- (XIII) Inventories
Inventories are measured at the lower of cost and net realizable value. Cost is determined using the weighted-average cost method. The cost of finished goods and goods in process comprises raw materials, direct labor, other direct costs and related production overheads (allocated based on normal operating capacity). However, loan costs are excluded. The item-by-item approach is used in applying the lower of cost and net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less the estimated cost of completion and applicable variable selling expenses.
- (XIV) Investments accounted for under the equity method / subsidiaries and associates
1. Subsidiaries are entities controlled by the Company (including structured entities). The Company controls the entity when the Company is exposed, or has rights, to variable returns from its involvement with the entity and has the ability to affect those returns through its power over the entity.
 2. All unrealized profit or loss resulting from transactions between the Company and its subsidiaries have been eliminated in full. Accounting policies of subsidiaries have been adjusted when necessary in order to be consistent with those of the Company.
 3. The Company's share of profit or loss in subsidiaries after acquisition is recognized in profit or loss, whereas its share of other comprehensive income in subsidiaries after acquisition is recognized in other comprehensive income. If the Company's share of loss in a subsidiary exceeds its share of equity in such a subsidiary, the Company continues to recognize losses in its shareholding percentage.
 4. If a change in shareholding in a subsidiary does not result in a loss of control (i.e. transactions with non-controlling interests), such a change is accounted for as an equity transaction, that is, a transaction conducted with the owners. Any difference between the amount by which the non-controlling interests are adjusted and the fair value of the consideration paid or received is recognized directly in equity.
 5. When the Company loses control over a subsidiary, the retained investment in such former subsidiary is remeasured and the remeasured value is regarded as the fair value on initial recognition of a financial asset, or as the cost on initial recognition of an investment in an associate or joint venture. Difference between fair value and carrying amount is recognized in profit or loss. All amounts recognized previously in other comprehensive income in relation to such

subsidiary are accounted for on the same basis had the Company directly disposed of the related assets or liabilities. That is, if any gains or losses previously recognized in other comprehensive income are reclassified to profit or loss upon disposal of related assets or liabilities, any gains or losses, when the Company loses control over the subsidiary, are reclassified from equity to profit or loss.

6. Associates are all entities over which the Company has significant influence but no control. In general, it is presumed that an investor has significant influence if the investor holds directly or indirectly 20% or more of the voting power of the investee. Investments in associates are accounted for under the equity method and are recognized at cost when acquisition.
7. The Company's share of profits or losses after the acquisition of associates is recognized in profit or loss, and its share of other comprehensive income after acquisition is recognized in other comprehensive income. When the Company's share of losses in an associate equals or exceeds its interest in the associate, including any other unsecured receivables, the Company does not recognize further losses, unless it has incurred legal or constructive obligations or made payments on behalf of the associate.
8. When changes in an associate's equity do not arise from profit or loss or other comprehensive income of the associate and such changes do not affect the Company's shareholding percentage of the associate, the Company recognizes change in ownership interests in the associate in "capital surplus" in proportion to its shareholding.
9. Unrealized gains or losses on transactions between the Company and its associates are eliminated to the extent of the Company's interest in the associates. Unrealized losses are also eliminated unless the transaction provides evidence of an impairment of the asset transferred. Accounting policies of associates have been adjusted where necessary to ensure consistency with the policies adopted by the Company.
10. In case an associate issues new shares and the Company does not subscribe or acquire new shares proportionately, which results in a change in the Company's ownership percentage of the associate but maintains significant influence on the associate, then "capital surplus" and "investments accounted for under the equity method" shall be adjusted for the increase or decrease of its share of equity interest. If the above condition causes a decrease in the Company's ownership percentage of the associate, in addition to the above adjustment, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately on the same basis as would be required if the relevant assets or liabilities were disposed of.
11. Upon loss of significant influence over an associate, the Company remeasures any investment retained in the former associate at its fair value. Any difference

between fair value and carrying amount is recognized in profit or loss.

12. When the Company disposes of its investment in an associate and loses significant influence over this associate, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss, on the same basis as would be required if the relevant assets or liabilities were disposed of. That is, if any gains or losses previously recognized in other comprehensive income are to be reclassified to profit or loss upon disposal of related assets or liabilities, such gains or losses, when the Company loses significant influence over the associates, are reclassified from equity to profit or loss. If it still retains significant influence over this associate, the amounts previously recognized in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately in accordance with the aforementioned approach.
13. When the Company disposes of its investment in an associate and loses significant influence over this associate, the amounts previously recognized as capital surplus in relation to the associate are transferred to profit or loss. If it retains significant influence over this associate, the amounts previously recognized as capital surplus in relation to the associate are transferred to profit or loss proportionately.
14. According to Regulations Governing the Preparation of Financial Reports by Securities Issuers, the profit or loss of the period and other comprehensive income presented in parent company only financial statements shall be the same as the allocations of profit or loss of the period and of other comprehensive income attributable to owners of the parent presented in the financial statements prepared on a consolidated basis, and the owners' equity presented in the parent company only financial statements shall be the same as the equity attributable to owners of the parent presented in the financial statements prepared on a consolidated basis.

(XV) Property, plant and equipment

1. Property, plant and equipment are initially recorded at cost. Borrowing costs incurred during the construction period are capitalized.
2. Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognized. All other repairs and maintenance are recognized as profit or loss during the financial period in which they are incurred.
3. While land is not depreciated, other property, plant and equipment that apply cost model are depreciated using the straight-line method to allocate their cost over their estimated useful lives. If each component of property, plant and equipment is significant in relation to the total cost of the item, it must be depreciated separately.

4. The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each financial year-end. If expectations for the assets' residual values and useful lives differ from previous estimates or the patterns of consumption of the assets' future economic benefits embodied in the assets have changed significantly, any change is accounted for as a change in estimate under IAS 8, 'Accounting Policies, Changes in Accounting Estimates and Errors.' from the date of the change. Useful lives of property, plant and equipment are as follows:

	Buildings and structures	15 ~ 51 years	
(	Buildings and auxiliary facilities	6 ~ 11 years)
	Machinery and equipment	3 ~ 9 years	
	Other assets	1 ~ 6 years	

(XVI) Leased assets / operating leases (lessee)

1. Based on the terms of a lease contract, a lease is classified as a finance lease if the Company assumes substantially all the risks and rewards incidental to ownership of the leased asset.
 - (1) A finance lease is recognized as an asset and a liability at the lease's commencement at the lower of the fair value of the leased asset or the present value of the minimum lease payments.
 - (2) The minimum lease payments are apportioned between the finance charges and the reduction of the outstanding liability. The finance charges are allocated to each period over the lease term so as to produce a constant periodic rate of interest on the remaining balance of the liability.
 - (3) Property, plant and equipment held under finance leases are depreciated over their estimated useful lives. If there is no reasonable certainty that the Company will obtain ownership at the end of the lease, the asset shall be depreciated over the lease term or its useful life, whichever is shorter.
2. Payments made under an operating lease (net of any incentives received from the lessor) are recognized in profit or loss on a straight-line basis over the lease term.

(XVII) Investment property

An investment property is stated initially at its cost and measured subsequently using the cost model. Investment property is depreciated on a straight-line basis over its estimated useful life of 6 to 51 years.

(XVIII) Intangible assets

1. Trademark right is stated at cost and regarded as having an indefinite useful life as it was assessed to generate continuous net cash inflow in the foreseeable future. Trademark right is not amortized, but is tested annually for impairment.
2. Goodwill is generated from adopting the acquisition method when merger and acquisition occur.
3. Patent is amortized on a straight-line basis over its estimated useful life of 2 to 20

years.

(XIX) Impairment of non-financial assets

1. The Company assesses at each balance sheet date the recoverable amounts of those assets where there is an indication that they are impaired. An impairment loss is recognized for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less disposal costs or value in use. Except for goodwill, when the circumstances or reasons for recognizing impairment loss for an asset in prior periods no longer exist or diminish, the impairment loss is reversed. The increased carrying amount due to reversal should not be more than what the depreciated or amortized historical cost would have been if the impairment had not been recognized.
2. The recoverable amount of goodwill shall be evaluated periodically. An impairment is recognized when recoverable amount is lower than carrying amount. Impairment loss should not be reversed in the future.
3. For the purpose of impairment testing, goodwill acquired in a business combination is allocated to each of the cash-generating units, or groups of cash-generating units, that is/are expected to benefit from the synergies of the business combination.

(XX) Loans

1. Loans comprise long-term and short-term bank loans. Loans are recognized initially at fair value, net of transaction costs incurred. Loans are subsequently stated at amortized cost; any difference between the proceeds (net of transaction costs) and the redemption value is recognized in profit or loss over the period of the loans using the effective interest method.
2. Fees paid on the establishment of loan facilities are recognized as transaction costs of the loan to the extent that it is probable that some or all of the facility will be drawn down. In this case, the fee is deferred until the draw-down occurs. To the extent there is no evidence that it is probable that some or all of the facility will be drawn down, the fee is capitalized as a prepayment for liquidity services and amortized over the period of the facility to which it relates.

(XXI) Notes and accounts payable

1. Accounts payable are liabilities for purchases of raw materials, goods or services and notes payable are those resulting from operating and non-operating activities.
2. The short-term notes and accounts payable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

(XXII) Financial liabilities at fair value through profit or loss

1. Financial liabilities are classified in this category of held for trading if acquired principally for the purpose of repurchasing in the short-term. Derivatives are also categorized as financial liabilities held for trading unless they are designated as

hedges. Financial liabilities that meet one of the following criteria are designated as measured at fair value through profit or loss at initial recognition:

- (1) Hybrid (combined) contracts; or
 - (2) They eliminate or significantly reduce a measurement or recognition inconsistency; or
 - (3) They are managed and their performance is evaluated on a fair value basis, in accordance with a documented risk management policy.
2. At initial recognition, the Company measures the financial liabilities at fair value and recognizes the transaction costs in profit or loss. The Company subsequently measures the financial liabilities at fair value, and recognizes the gain or loss in profit or loss.
 3. If the credit risk results in fair value changes in financial liabilities designated as measured at fair value through profit or loss, they are recognized in other comprehensive income in the circumstances other than avoiding accounting mismatch or recognizing in profit or loss for loan commitments or financial guarantee contracts.

(XXIII) Ordinary corporate bonds payable

Ordinary corporate bonds issued by the Company are initially recognized at fair value less transaction costs. Any difference between the proceeds (net of transaction costs) and the redemption value is presented as an addition to or deduction from corporate bonds payable, which is amortized to profit or loss over the period of bond circulation using the effective interest method as an adjustment to "finance costs".

(XXIV) Convertible corporate bonds payable

Convertible corporate bonds issued by the Company contain conversion options (that is, the bondholders have the right to convert the bonds into the Company's common shares by exchanging a fixed amount of cash for a fixed number of common shares), call options and put options. The Company classifies the bonds payable upon issuance as a financial asset, a financial liability or an equity instrument in accordance with the contract terms. They are accounted for as follows:

1. The host contracts of corporate bonds are initially recognized at fair value. Any difference between the initial recognition and the redemption value is accounted for as the premium or discount on bonds payable and subsequently is amortized in profit or loss as an adjustment to "finance costs" over the period of circulation using the effective interest method.
2. The embedded conversion options which meet the definition of an equity instrument are initially recognized in "capital surplus—share options" at the residual amount of total issue price less the amount of financial assets or financial liabilities at fair value through profit or loss and bonds payable as stated above. Conversion options are not subsequently remeasured.
3. Any transaction costs directly attributable to the issuance are allocated to each

liability and equity component in proportion to the initial carrying amount of each abovementioned item.

4. When bondholders exercise conversion options, the liability component of the bonds shall be remeasured on the conversion date. The issuance cost of converted common shares is the total book value of the abovementioned liability component and "capital surplus—share options".

(XXV) Derecognition of financial liabilities

A financial liability is derecognized when the obligation specified in the contract is either discharged or cancelled or expires.

(XXVI) Offsetting financial instruments

Financial assets and liabilities are offset and reported in the net amount in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

(XXVII) Non-hedging and embedded derivatives

1. Non-hedging derivatives are initially recognized at fair value on the date a derivative contract is entered into and recorded as financial assets or financial liabilities at fair value through profit or loss. They are subsequently remeasured at fair value and the gains or losses are recognized in profit or loss.
2. Under the financial assets, the hybrid contracts embedded with derivatives are initially recognized as financial assets at fair value through profit or loss, financial assets at fair value through other comprehensive income and financial assets at amortized cost based on the contract terms.
3. Under the non-financial assets, whether the hybrid contracts embedded with derivatives are accounted for separately at initial recognition is based on whether the economic characteristics and risks of an embedded derivative are closely related in the host contract. When they are closely related, the entire hybrid instrument is accounted for by its nature in accordance with the applicable standard. When they are not closely related, the derivative is accounted for differently from the host contract as derivative while the host contract is accounted for by its nature in accordance with the applicable standard. Alternatively, the entire hybrid instrument is designated as financial liabilities at fair value through profit or loss upon initial recognition.

(XXVIII) Provisions

Provisions are recognized when the Company has a present legal or constructive obligation as a result of past events, and it is probable that an outflow of economic resources will be required to settle the obligation and the amount of the obligation can be reliably estimated. Provisions are measured at the present value of the expenditures expected to be required to settle the obligation on the balance sheet date, which is discounted using a pre-tax discount rate that reflects the current market assessments of

the time value of money and the risks specific to the obligation. When discounting is used, the increase in the provision due to passage of time is recognized as interest expense. Provisions are not recognized for future operating losses.

(XXIX) Employee benefits

1. Short-term employee benefits

Short-term employee benefits are measured at the undiscounted amount of the benefits expected to be paid in respect of service rendered by employees in a period and should be recognized as expense in that period when the employees render service.

2. Pensions

(1) Defined contribution plans

For defined contribution plans, the contributions are recognized as pension expense when they are due on an accrual basis. Prepaid contributions are recognized as an asset to the extent of a cash refund or a reduction in the future payments.

(2) Defined benefit plans

A. Net obligation under a defined benefit plan is defined as the present value of an amount of pension benefits that employees will receive on retirement for their services with the Company in current period or prior periods. The liability recognized in the balance sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the balance sheet date less the fair value of plan assets. The net defined benefit obligation is calculated annually by independent actuaries using the projected unit credit method. The rate used to discount is determined by using interest rates of high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability; when there is no deep market in high-quality corporate bonds, the Company uses interest rates of government bonds (at the balance sheet date) instead.

B. Remeasurements arising from defined benefit plans are recognized in other comprehensive income in the period in which they arise and are recorded as retained earnings.

3. Employees' compensation and directors' and supervisors' remuneration

Employees' compensation and directors' and supervisors' remuneration are recognized as expense and liability, provided that such recognition is required under legal or constructive obligation and those amounts can be reliably estimated. Any difference between the resolved amounts and the subsequently actual distributed amounts is accounted for as changes in accounting estimates. If employee compensation is paid by shares, the Company calculates the number of

shares based on the closing price at the previous day of the board meeting resolution.

(XXX) Employee share-based payment

For the equity-settled share-based payment arrangements, the employee services received are measured at the fair value of the equity instruments granted at the grant date, and are recognized as compensation cost over the vesting period, with a corresponding adjustment to equity. The fair value of the equity instruments granted shall reflect the impact of market vesting conditions and non-market vesting conditions. Compensation cost is subject to adjustment based on the service conditions that are expected to be satisfied and the estimates of the number of equity instruments that are expected to vest under the non-market vesting conditions at each balance sheet date. Ultimately, the amount of compensation cost recognized is based on the number of equity instruments that eventually vest.

(XXXI) Income tax

1. The tax expense for the period comprises current and deferred income tax. Tax is recognized in profit or loss, except to the extent that it relates to items recognized in other comprehensive income or items recognized directly in equity, in which cases the tax is recognized in other comprehensive income or equity.
2. The current income tax expense is calculated on the basis of the tax laws enacted or substantively enacted at the balance sheet date in the countries where the Company operates and generates taxable income. Management periodically evaluates implementations taken in tax returns with respect to situations in accordance with applicable tax regulations. It establishes provisions where appropriate based on the amounts expected to be paid to the tax authorities. An additional tax is levied on the unappropriated retained earnings and is recorded as income tax expense in the year the shareholders resolve to distribute the earnings.
3. Deferred income tax is recognized, using the balance sheet liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the parent company only balance sheet. However, the deferred income tax is not accounted for if it arises from initial recognition of goodwill or of an asset or liability in a transaction other than a business combination that at the time of the transaction affects neither accounting nor taxable profit or loss. Deferred income tax is provided on temporary differences arising on investments in subsidiaries and associates, except where the timing of the reversal of the temporary difference is controlled by the Company and it is probable that the temporary difference will not reverse in the foreseeable future. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantively enacted by the balance sheet date and are expected to apply when the related deferred income tax asset is realized or the deferred income tax liability is settled.

4. Deferred income tax assets are recognized only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilized. At each balance sheet date, unrecognized and recognized deferred income tax assets are reassessed.
5. Current income tax assets and liabilities are offset and the net amount is reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. Deferred income tax assets and liabilities are offset on the balance sheet when the entity has the legally enforceable right to offset current tax assets against current tax liabilities and they are levied by the same taxation authority on either the same entity or different entities that intend to settle on a net basis or realize the asset and settle the liability simultaneously.
6. A deferred tax asset shall be recognized for the carry-forward of unused tax credits resulting from acquisitions of equipment or technology, research and development expenditures and equity investments to the extent that it is possible that future taxable profit will be available against which the unused tax credits can be utilized.

(XXXII) Dividends

Dividends are recorded in the Company's financial statements in the period in which they are approved by the Company's shareholders. Cash dividends are recorded as liabilities; stock dividends are recorded as stock dividends to be distributed and are reclassified to common shares on the effective date of new shares issuance.

(XXXIII) Revenue recognition

1. The Company manufactures and sells consumer electronics products. Sales are recognized when control of the products has transferred, being when the products are delivered to the customers, the customers has full discretion over the channel and price to sell the products, and there is no unfulfilled obligation that could affect the customer's acceptance of the products. Delivery occurs when the products have been shipped to the specific location, the risks of obsolescence and loss have been transferred to the customers, and either the customers has accepted the products in accordance with the sales contract, or the Company has objective evidence that all criteria for acceptance have been satisfied.
2. Sales revenue is recognized in the amount equal to its contractual price less estimated sales discounts and allowance. Sales revenue is recognized to the extent that a significant reversal is highly improbable. Revenue recognition is revisited at each balance sheet date. No element of financing is deemed present as the sales are made with a credit term consistent with market practice.
3. A receivable is recognized when the goods are delivered as this is the point in time that the consideration is unconditional because only the passage of time is required before the payment is due.

4. The Company's obligation to provide a refund for faulty products under the standard warranty terms is recognized as a provision.
5. The customer pays at the time specified in the payment schedule. If the products sold exceed the payment, a contract asset is recognized. If the payments exceed the products sold, a contract liability is recognized.

(XXXIV) Government grants

Government grants are recognized in profit or loss on a systematic basis over the periods in which the Company recognizes expenses for the related costs for which the grants are intended to compensate. Government grants related to property, plant and equipment are recognized as non-current liabilities and are amortized to profit or loss over the estimated useful lives of the related assets using the straight-line method.

V. CRITICAL ACCOUNTING JUDGMENTS, ESTIMATES AND ASSUMPTIONS ON UNCERTAINTY

The preparation of these parent company only financial statements requires management to make critical judgments in applying the Company's accounting policies and make critical accounting assumptions and estimates as to have a reasonable expectation of future events based on the circumstances on the balance sheet date. Assumptions and estimates may differ from the actual results and are continually evaluated and adjusted based on historical experience and other factors. Such estimates and assumptions bear the risk of making material adjustments to the carrying amount of assets and liabilities for the following fiscal year. Below details the uncertainties of critical accounting judgments, estimates and assumptions:

(I) Critical judgments in applying the Company's accounting policies

Revenue recognition

The Company determines whether the nature of its performance obligation is to provide the specified goods or services itself (i.e., the Company is a principal) or to arrange for the other party to provide those goods or services (i.e., the Company is an agent) based on the transaction model and its economic substance. The Company is a principal if it controls a promised good or service before it transfers the good or service to a customer. The Company recognizes revenue at gross amount of consideration to which it expects to be entitled in exchange for those goods or services transferred. The Company is an agent if its performance obligation is to arrange for the provision of goods or services by another party. The Company recognizes revenue at the amount of any fee or commission to which it expects to be entitled in exchange for arranging for the other party to provide its goods or services.

Indicators that the Company controls the specified goods or services before they are provided to a customer include the following:

- (1) The Company is primarily responsible for the provision of goods or services;
- (2) The Company assumes the inventory risk before transferring the specified goods or services to the customer or after transferring control of the goods or services to

the customer; and

(3) The Company has discretion in establishing prices for the goods or services.

(II) Critical accounting estimates and assumptions

The Company makes estimates and assumptions based on the expectation of future events that are believed to be reasonable under the circumstances at the end of the reporting period. The resulting accounting estimates might be different from the actual results. The estimates and assumptions that may significantly adjust the carrying amounts of assets and liabilities within the next financial year are addressed below:

Evaluation of inventories

As inventories are stated at the lower of cost and net realisable value, the Company must determine the net realizable value of inventories on balance sheet date based on judgments and estimates. Due to the rapid technology innovation, the Company evaluates the amounts of normal inventory consumption, obsolete inventories or inventories without market selling value on balance sheet date, and writes down the cost of inventories to the net realizable value. Such an evaluation of inventories is principally based on the demand for the products within the specified period in the future. Therefore, there might be significant changes to the evaluation.

As of December 31, 2018, the carrying amount of inventories was \$79,402,776.

VI. DETAILS OF SIGNIFICANT ACCOUNTS

(I) Cash and cash equivalents

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Cash on hand and petty cash	\$ 12,121	\$ 11,981
Checking accounts and demand deposits	52,682,466	68,287,994
Cash equivalents		
Time deposits	12,614,400	21,676,526
Repo bonds	17,581,094	6,495,857
Total	<u>\$ 82,890,081</u>	<u>\$ 96,472,358</u>

1. The Company transacts with a variety of financial institutions with high credit quality for the purpose of dispersing credit risk, so it is expected that the probability of counterparty default is low.
2. The Company's time deposits with a maturity term of more than three months and time deposits pledged to others as collateral, which had been previously shown as "other non-current assets" before IFRS 9 application, were transferred to "financial assets at amortized cost". Please refer to Note VIII for details.

(II) Financial assets and liabilities at fair value through profit or loss

<u>Assets</u>	<u>December 31, 2018</u>
Current items:	
Derivatives	<u>\$ 1,815,192</u>
<u>Liabilities</u>	<u>December 31, 2018</u>
Current items:	
Derivatives	<u>(\$ 453,041)</u>

1. The descriptions of financial assets and liabilities at fair value through profit or loss are as below:
Derivatives: Including cross currency swap contracts and forward exchange contracts.
2. Amounts recognized in profit or loss in relation to financial assets and liabilities at fair value through profit or loss are listed below:

	<u>2018</u>
Derivatives	<u>\$ 16,087,808</u>

3. The non-hedging derivative instruments transaction and contract information are as follows:

December 31, 2018			
	Contract amount (Nominal principal amount) (in Thousands)		Contract period
<u>Financial Assets</u>			
Current items:			
Cross currency swap contracts	USD(BUY)	2,500,000	2018.07.25-2019.03.29
	JPY(BUY)	144,950,000	2018.11.05-2019.06.28
	TWD(SELL)	116,209,925	2018.07.25-2019.06.28
Forward exchange contracts	USD(BUY)	1,571,486	2018.08.17-2019.04.18
	JPY(BUY)	24,768,155	2018.12.05-2019.01.18
	USD(SELL)	220,343	2018.12.05-2019.01.18
	TWD(SELL)	47,769,213	2018.10.15-2019.04.18
	MXN(SELL)	136,976	2018.08.17-2019.02.28
 <u>Financial liabilities:</u>			
Current items:			
Cross currency swap contracts	USD(BUY)	3,500,000	2018.10.03-2019.06.28
	TWD(SELL)	108,180,700	2018.10.03-2019.06.28
Forward exchange contracts	USD(BUY)	750,000	2018.10.15-2019.04.17
	TWD(SELL)	23,003,310	2018.10.15-2019.04.17

(1) Cross currency swap contracts

The cross currency swap contracts signed by the Company are to fulfill capital movement. For exchange rate, principals denominated in two currencies are exchanged at the same exchange rate at the initial and final exchanges. Thus, there is no foreign exchange risk. For interest rate, the fixed rate between two currencies is used to exchange. Thus, there is no interest rate risk.

(2) Foreign exchange forward contracts

The Company enters into foreign exchange forward transactions to hedge the following risks of exchange rate:

- A. Operating activities: Proceeds derived from import of raw materials and export sales.
- B. Investing activities: Proceeds derived from import of machinery and equipment
- C. Financing activities: Long-term and short-term foreign currency assets and liabilities (financing)

4. Details of the Company's investment in equity instruments and beneficiary certificates are provided in Form 3.
5. The Company has no financial assets at fair value through profit or loss pledged to others.
6. Information relating to credit risk of financial assets and liabilities at fair value through profit or loss is provided in Note XII(II).
7. Information on financial assets and liabilities at fair value through profit or loss as of December 31, 2017 is provided in Note XII(IV).

(III) Financial assets at fair value through other comprehensive income

<u>Item</u>	<u>December 31, 2018</u>
Equity instruments	
Listed and unlisted stocks, emerging stock	<u>\$ 1,775,858</u>

1. The Company has elected to classify equity investments that are considered to be strategic investments as financial assets at fair value through other comprehensive income.
2. Amounts recognized in profit or loss and other comprehensive income in relation to the financial assets at fair value through other comprehensive income are listed below:

	<u>2018</u>
<u>Equity instruments at fair value through other comprehensive income</u>	
Fair value change recognized in other comprehensive income	(\$ <u>512,501</u>)

3. The Company has no financial assets at fair value through other comprehensive income pledged to others.
4. Credit risks concerning financial assets at fair value through profit or loss and financial assets at fair value through other comprehensive income are disclosed in details in Note XII (II).
5. Information on available-for-sale financial assets and financial assets measured at cost as of December 31, 2017 is provided in Note XII(IV).
6. Details of the Company's investment in equity instruments is provided in Form 3.

(IV) Financial assets at amortized cost

<u>Item</u>	<u>December 31, 2018</u>
Current items:	
Time deposits with maturity over three months	<u>\$ 3,500,000</u>
Non-current items:	
Refundable deposits	<u>\$ 330,571</u>

1. Amounts recognized in profit or loss in relation to financial assets at amortized cost are listed below:

	<u>2018</u>
Interest income	<u>\$ 7,474</u>

2. The counterparties of the Company's investments have good credit quality.
3. Information concerning financial assets at amortized cost pledged as collateral is

provided in Note VIII.

4. Information on other current assets as of December 31, 2017 is provided in Note XII(IV).

(V) Notes and accounts receivable

	December 31, 2018	December 31, 2017
Notes receivable	\$ 29,127	\$ 29,841
Accounts receivable	414,785,868	567,151,972
Less: Allowance for sales returns and allowances	- (	2,391,520)
Less: Allowance for doubtful accounts	(1,917,968 ) (	3,203,260)
	<u>\$ 412,897,027</u>	<u>\$ 561,587,033</u>

1. The Company entered into a factoring agreement with banks to sell its accounts receivable. Under the agreement, the Company is not obliged to bear the default risk of the transferred accounts receivable, but is liable for the losses incurred on any business dispute. The Company does not have any continuing involvement in the transferred accounts receivable. Thus, the Company derecognized the transferred accounts receivable.

As of December 31, 2018 and 2017, the relevant information on accounts receivable factored but yet to expire is as follows:

December 31, 2018			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognized	Amount advanced	Amount of consideration retained
<u>\$ 24,576,000</u>	<u>\$ 24,576,000</u>	<u>\$ 24,576,000</u>	<u>\$ -</u>
December 31, 2017			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognized	Amount advanced	Amount of consideration retained
<u>\$ 51,633,600</u>	<u>\$ 51,633,600</u>	<u>\$ 51,633,600</u>	<u>\$ -</u>

2. As of December 31, 2018 and 2017, the Company has not signed promissory notes as guarantee for accounts receivable in commercial dispute.
3. For the years ended December 31, 2018 and 2017, the financing charges incurred from accounts receivable factoring were \$565,965 and \$252,268 (shown as "finance costs"), respectively.
4. Information concerning credit risks of accounts and notes receivable is provided in Note XII(II).

(VI) Inventories

	December 31, 2018	December 31, 2017
Raw materials	\$ 1,865,725	\$ 1,952,342
Work in process	7,139,689	5,926,738
Finished goods	72,092,136	72,884,517
Inventory in transit	845,354	2,589,584
	<u>81,942,904</u>	<u>83,353,181</u>
Less: Allowance for inventory valuation loss	(2,540,128)	(7,081,119)
	<u>\$ 79,402,776</u>	<u>\$ 76,272,062</u>

Inventory costs recognized as an expense for the current period is as follows:

	2018	2017
Cost of inventories sold	\$ 2,811,721,417	\$ 3,026,066,548
Gain from price recovery	(4,540,991)	(3,120,322)
Income from sales of scraps	(25,128)	(90,037)
	<u>\$ 2,807,155,298</u>	<u>\$ 3,022,856,189</u>

Owing to the Company's sales of some inventories of which the net realizable value is lower than its cost in 2018 and 2017, the net realizable value of inventory is recovered.

(VII) Investments accounted for under the equity method

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Subsidiaries:		
Foxconn (Far East) Limited	\$ 1,138,170,343	\$ 999,819,162
Foxconn Holding Limited	46,457,690	23,749,163
Ambit International Limited	33,565,687	15,039,211
Hyield Venture Capital Co., Ltd.	22,153,662	26,258,021
ECMMS Precision Singapore Pte. Ltd.	20,895,511	20,742,789
Margini Holdings Limited	17,976,691	16,825,552
Bao Shin International Investment Co., Ltd.	17,265,058	20,213,045
Foxconn Holding B.V. - Netherland	11,018,423	11,085,789
Foxconn Singapore Pte. Ltd.	6,262,977	6,354,227
Hon Yuan International Investment Co., Ltd.	4,259,416	4,913,715
Hon Chi International Investment Co., Ltd.	3,704,904	4,490,634
Foxconn Sa B.V.	1,451,056	1,608,983
Syntrend Creative Park Co., Ltd.	986,425	1,050,364
Bao Shin International Investment Co., Ltd.	822,833	880,485
Fenix Industria De Eleronicos Ltda.	714,115	-
Altus Technology Inc.	509,514	543,302
Foxconn Moebg Industria De Eleronico Ltda.	368,055	-
Premier Technology Co., Ltd. (Hong Kong)	105,744	106,963
Others	133,578	142,788
Associates		
Sharp Corporation	43,559,624	37,364,290
Foxconn Technology Co., Ltd.	9,871,696	13,329,758
Asia Pacific Telecom Co., Ltd.	5,606,517	5,653,179
Pan-International Industrial Corporation	2,464,177	2,384,995
Others	171,069	163,821
	<u>\$ 1,388,494,765</u>	<u>\$ 1,212,720,236</u>

1. Subsidiaries

- (1) For information on the Company's subsidiaries, please refer to Note IV (III) in the consolidated financial statements for the year ended December 31, 2018.
- (2) Through investment in Foxconn (Far East) Limited, Ambit International Limited, Margini Holdings Limited, Foxconn Singapore Pte. Ltd., Foxconn SA B.V., Foxconn Holdings B.V. — Netherland, and Premier Technology Co., Ltd. (Hong Kong), the Company invested in companies located in Mainland China, Vietnam, Brazil, Slovakia, Czech Republic, and Russia which mainly engage in electronics, component processing and optical products. Such reinvestment amount increased by NT\$21,920,357 and NT\$45,404,620, respectively, in the years ended December 31, 2018 and 2017. Information on reinvestment in Mainland China is disclosed in Form 13.
- (3) For the years ended December 31, 2018 and 2017, cash dividends derived from equity investments received by the Company amounted to \$3,269,468 and \$321,516, respectively. Dividends receivables amounted to \$1,038,576 and \$321,516, respectively, for the years ended December 31, 2018 and 2017.

2. Associates

- (1) Cash dividends derived from equity investment received by the Company

amounted to \$945,093 and \$610,606, respectively, for the years ended December 31, 2018 and 2017.

- (2) The basic information on associates that are material to the Company is as follows:

Company name	Principal place of business	Shareholding ratio		Nature of relationship	Method of measurement
		December 31, 2018	December 31, 2017		
Sharp Corporation	Japan	24%	26%	Strategic investment	Equity method
Foxconn Technology Co., Ltd.	Taiwan	10%	10%	Supplier	Equity method
Asia Pacific Telecom Co., Ltd.	Taiwan	20%	20%	Strategic investment	Equity method
Pan-International Industrial Corporation	Taiwan	21%	21%	Supplier	Equity method

- (3) The summarized financial information of the associates that are material to the Company is as follows:

Balance Sheets

	Sharp Corporation	
	December 31, 2018	December 31, 2017
Current assets	\$ 339,409,827	\$ 347,347,697
Non-current assets	206,613,071	180,516,849
Current liabilities	(235,076,926)	(244,050,130)
Non-current liabilities	(187,237,717)	(180,905,225)
Total net assets	123,708,255	102,909,191
Effect of accounting principles	(73,735,233)	(72,058,693)
The fair value adjustment of trademarks, other intangible net assets and tangible net assets	116,664,616	116,710,074
Total net assets after adjustment	\$ 166,637,638	\$ 147,560,572
Share of associates' net assets (Note)	\$ 36,507,291	\$ 30,510,592
Goodwill	7,371,711	6,476,751
Others	(319,378)	376,947
Carrying amount of the associate	\$ 43,559,624	\$ 37,364,290

Note: Share in associate's net assets is based on equity of ordinary shares, excluding Class C preferred shares of Sharp Corporation.

Foxconn Technology Co., Ltd.		
	December 31, 2018	December 31, 2017
Current assets	\$ 107,023,860	\$ 138,389,929
Non-current assets	49,306,705	77,074,498
Current liabilities	(56,020,510)	(80,153,382)
Non-current liabilities	(720,121)	(716,112)
Total net assets	<u>\$ 99,589,934</u>	<u>\$ 134,594,933</u>

Share of associates' net assets	\$ 9,839,485	\$ 13,297,979
Goodwill	40,617	40,617
Others	(8,406)	(8,838)
Carrying amount of the associate	<u>\$ 9,871,696</u>	<u>\$ 13,329,758</u>

Asia Pacific Telecom Co., Ltd.		
	December 31, 2018	December 31, 2017
Current assets	\$ 4,118,645	\$ 5,778,385
Non-current assets	33,605,113	30,545,815
Current liabilities	(6,054,468)	(4,709,071)
Non-current liabilities	(805,839)	(541,107)
Total net assets	<u>\$ 30,863,451</u>	<u>\$ 31,074,022</u>

Share of associates' net assets	\$ 6,035,932	\$ 6,096,723
Others	(429,415)	(443,544)
Carrying amount of the associate	<u>\$ 5,606,517</u>	<u>\$ 5,653,179</u>

Pan-International Industrial Corporation		
	December 31, 2018	December 31, 2017
Current assets	\$ 17,097,250	\$ 14,775,537
Non-current assets	5,976,809	5,811,593
Current liabilities	(10,280,089)	(8,394,619)
Non-current liabilities	(280,871)	(201,734)
Total net assets	<u>\$ 12,513,099</u>	<u>\$ 11,990,777</u>

Share of associates' net assets	\$ 2,273,088	\$ 2,542,045
Goodwill	207,854	207,854
Others	(16,765)	(364,904)
Carrying amount of the associate	<u>\$ 2,464,177</u>	<u>\$ 2,384,995</u>

Statements of comprehensive income

	Sharp Corporation	
	2018	2017
Revenue	<u>\$ 646,836,317</u>	<u>\$ 648,083,262</u>
Profit (loss) for the period from continuing operations	\$ 20,991,118	\$ 19,623,336
Other comprehensive (loss) income, net of tax	(1,761,544)	4,380,284
Total comprehensive income	<u>19,229,574</u>	<u>24,003,620</u>
Effect of accounting principles	(1,987,440)	470,441
Total comprehensive income after adjustment	<u>\$ 17,242,134</u>	<u>\$ 24,474,061</u>
Dividends received from associates	<u>\$ 352,170</u>	<u>\$ -</u>

	Foxconn Technology Co., Ltd.	
	2018	2017
Revenue	<u>\$ 142,057,432</u>	<u>\$ 147,815,617</u>
Profit for the period from continuing operations	\$ 9,150,847	\$ 9,968,335
Other comprehensive (loss) income, net of tax	(39,030,627)	23,280,941
Total comprehensive income	<u>(\$ 29,879,780)</u>	<u>\$ 33,249,276</u>
Dividends received from associates	<u>\$ 503,013</u>	<u>\$ 530,958</u>

	Asia Pacific Telecom Co., Ltd.	
	2018	2017
Revenue	<u>\$ 14,565,959</u>	<u>\$ 13,707,498</u>
Loss for the period from continuing operations	(\$ 3,267,732)	(\$ 4,034,617)
Other comprehensive (loss) income, net of tax	9,430	(57,645)
Total comprehensive income	<u>(\$ 3,258,302)</u>	<u>(\$ 4,092,262)</u>
Dividends received from associates	<u>\$ -</u>	<u>\$ -</u>

	<u>Pan-International Industrial Corporation</u>	
	<u>2018</u>	<u>2017</u>
Revenue	\$ 27,160,517	\$ 26,238,360
Profit for the period from continuing operations	\$ 1,348,685	\$ 851,631
Other comprehensive (loss) income, net of tax	(434,647)	(43,259)
Total comprehensive income	<u>\$ 914,038</u>	<u>\$ 808,372</u>
Dividends received from associates	<u>\$ 86,221</u>	<u>\$ 75,443</u>

- (4) The carrying amount of the Company's interests in all individually immaterial associates and the Company's share of the operating results are summarized below:

As of December 31, 2018 and 2017, the carrying amount of the Company's individually immaterial associates amounted to \$171,069 and \$163,821, respectively.

	<u>2018</u>	<u>2017</u>
Profit for the period from continuing operations	\$ 796,026	\$ 1,124,629
Other comprehensive (loss) income, net of tax	(418,743)	(107,514)
Total comprehensive income	<u>\$ 377,283</u>	<u>\$ 1,017,115</u>

- (5) The fair value of the Company's material associates which have quoted market price is as follows:

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Sharp Corporation	\$ 39,854,932	\$ 132,919,020
Foxconn Technology Co., Ltd.	8,453,411	11,904,638
Asia Pacific Telecom Co., Ltd.	5,821,944	8,420,725
Pan-International Industrial Corporation	<u>2,139,359</u>	<u>2,732,128</u>
	<u>\$ 56,269,646</u>	<u>\$ 155,976,511</u>

(VIII) Property, plant and equipment

	Land	Buildings and structure	Machinery and equipment	Others	Construction in progress	Total
January 1, 2018						
Cost	\$ 1,776,399	\$ 3,164,759	\$ 8,412,384	\$ 1,041,045	\$ 1,106,477	\$ 15,501,064
Accumulated depreciation and impairment	-	(1,523,012)	(7,898,938)	(508,228)	-	(9,930,178)
	<u>\$ 1,776,399</u>	<u>\$ 1,641,747</u>	<u>\$ 513,446</u>	<u>\$ 532,817</u>	<u>\$ 1,106,477</u>	<u>\$ 5,570,886</u>
<u>2018</u>						
January 1	\$ 1,776,399	\$ 1,641,747	\$ 513,446	\$ 532,817	\$ 1,106,477	\$ 5,570,886
Additions	-	14,941	8,327	84,413	6,650	114,331
Transfer	-	66,869	405,558	108,164	(1,006,757)	(426,166)
Disposals	-	(617)	(14,674)	(173,751)	-	(189,042)
Depreciation	-	(117,261)	(242,653)	(196,779)	-	(556,693)
December 31	<u>\$ 1,776,399</u>	<u>\$ 1,605,679</u>	<u>\$ 670,004</u>	<u>\$ 354,864</u>	<u>\$ 106,370</u>	<u>\$ 4,513,316</u>
December 31, 2018						
Cost	\$ 1,776,399	\$ 3,220,344	\$ 8,505,503	\$ 985,894	\$ 106,370	\$ 14,594,510
Accumulated depreciation and impairment	-	(1,614,665)	(7,835,499)	(631,030)	-	(10,081,194)
	<u>\$ 1,776,399</u>	<u>\$ 1,605,679</u>	<u>\$ 670,004</u>	<u>\$ 354,864</u>	<u>\$ 106,370</u>	<u>\$ 4,513,316</u>

	Land	Buildings and structure	Machinery and equipment	Others	Construction in progress	Total
January 1, 2017						
Cost	\$ 1,776,399	\$ 3,176,377	\$ 21,757,474	\$ 1,413,835	\$ 23,222,309	\$ 51,346,394
Accumulated depreciation and impairment	-	(1,444,328)	(16,156,438)	(653,012)	-	(18,253,778)
	<u>\$ 1,776,399</u>	<u>\$ 1,732,049</u>	<u>\$ 5,601,036</u>	<u>\$ 760,823</u>	<u>\$ 23,222,309</u>	<u>\$ 33,092,616</u>
<u>2017</u>						
January 1	\$ 1,776,399	\$ 1,732,049	\$ 5,601,036	\$ 760,823	\$ 23,222,309	\$ 33,092,616
Additions	-	14,251	209,114	207,029	7,752,898	8,183,292
Transfer	-	17,836	9,477,958	432,122	(10,261,900)	(333,984)
Disposals	-	(2,003)	(12,162,825)	(590,980)	(19,606,830)	(32,362,638)
Depreciation	-	(120,386)	(2,611,837)	(276,177)	-	(3,008,400)
December 31	<u>\$ 1,776,399</u>	<u>\$ 1,641,747</u>	<u>\$ 513,446</u>	<u>\$ 532,817</u>	<u>\$ 1,106,477</u>	<u>\$ 5,570,886</u>
December 31, 2017						
Cost	\$ 1,776,399	\$ 3,164,759	\$ 8,412,384	\$ 1,041,045	\$ 1,106,477	\$ 15,501,064
Accumulated depreciation and impairment	-	(1,523,012)	(7,898,938)	(508,228)	-	(9,930,178)
	<u>\$ 1,776,399</u>	<u>\$ 1,641,747</u>	<u>\$ 513,446</u>	<u>\$ 532,817</u>	<u>\$ 1,106,477</u>	<u>\$ 5,570,886</u>

(IX) Short-term loans

Type of loans	December 31, 2018	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 153,762,200	0.45%~3.47%	None
Type of loans	December 31, 2017	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 149,095,740	0.43%~2.4%	None

(X) Short-term notes and bills payable

	December 31, 2018	December 31, 2017
Commercial paper	\$ 18,500,000	\$ 9,500,000
Less: unamortized discount	(17,758)	(9,256)
	\$ 18,482,242	\$ 9,490,744
Interest rates per annum	0.748%~1.1%	0.43%~0.54%

(XI) Corporate bonds payable

	December 31, 2018	December 31, 2017
Corporate bonds payable	\$ 129,500,000	\$ 139,600,000
Convertible bonds - overseas	15,096,000	15,096,000
Less: Discount on bonds payable	(883,158)	(1,104,011)
Bonds maturing within one year (stated as 'other current liabilities')	(11,000,000)	(28,100,000)
	\$ 132,712,842	\$ 125,491,989

1. First overseas convertible corporate bond issue of 2017

- (1) The Company issued the first overseas unsecured convertible corporate bonds totaling US\$500 million with the approval of the competent authority on August 22, 2017. The bonds carry zero coupon rate over five years. The circulation period is from November 6, 2017 to November 6, 2022.
- (2) The conversion price is adjusted in line with the model specified in the conversion rules. As of December 31, 2018, there has not been any converted ordinary share at the conversion price of NT\$145 (using the exchange rate of 1 USD: 30.192 TWD). On August 23, 2018, the conversion price was adjusted to NT\$174.355 per share in accordance with the regulations concerning the first overseas convertible corporate bond issue.
- (3) In accordance with the conversion rules, if the convertible bond is purchased (including purchased from the secondary market), early redeemed, or repaid at maturity by the Company, or if the convertible bond is converted into ordinary shares or redeemed by the bondholder, the bond is to be retired and will not be reissued.

- (4) In accordance with the conversion rules, the rights and obligations of ordinary shares converted are the same as the ones previously issued.
 - (5) The effective interest rate of the convertible bonds is 1.52% per annum.
 - (6) The conversion options for the first overseas unsecured convertible bond issue of 2017 are separated from the liabilities and recorded as "capital surplus – share options" amounting to \$1,099,253.
2. Details of the ordinary corporate bonds and issued by the Company, e.g. amount, coupon rates, maturity dates and other relevant information, are provided in Form 12.

(XII) Long-term loans

Institution	Loan period	Interest rate range	Collateral	December 31, 2018
Bank loans				
ING Bank, N.V. etc. syndicated loan	2013/1/7 - 2020/7/29	1.7900%	None	\$ 286,336
Other loans (Note)				
Jointly underwritten by China Bills Finance Corporation and other financial institutions	2017/12/25~2020/4/25	1.0460%	None	19,900,000
Less: Long-term loans maturing within one year (presented as 'other current liabilities')				(143,169)
Less: Amortization of long-term bond discount				(24,879)
				<u>\$ 20,018,288</u>
Institution	Loan period	Interest rate range	Collateral	December 31, 2017
Bank loans				
ING Bank, N.V. etc. syndicated loan	2013/1/7 - 2020/7/29	1.7900%	None	\$ 407,890
Other loans (Note)				
Jointly underwritten by China Bills Finance Corporation and other financial institutions	2017/12/25~2020/4/25	1.0460%	None	6,400,000
Less: Long-term loans maturing within one year (presented as 'other current liabilities')				(135,964)
Less: Amortization of long-term bond discount				(26,111)
				<u>\$ 6,645,815</u>

Note: On December 15, 2017, the Company entered into a joint underwriting agreement with the administering underwriter China Bills Finance Corporation and four other financial institutions. Under the agreement, six-month commercial promissory notes may be issued on a revolving basis. As of December 31, 2018 and 2017, the underwriting amount totaled \$19,900,000 and \$6,400,000, respectively. The full amount must be drawn within three months of the issuance of the first note.

1. The Company entered into a syndicated credit facility agreement with ING Bank, N.V. and the other bank on December 7, 2012, with the credit limit of JPY

4,117,000 thousand, which was to be repaid in installments over the life of the agreement. The Company stated its installment payment for 2018 in the amount of JPY 514,626 thousand as current liabilities.

2. According to the contractual terms with ING Bank, N.V., the Company is obliged to maintain the agreed financial ratios on the annual consolidated financial statements over the credit periods.

(XIII) Pensions

1. Defined benefit plans

- (1) The Company has a defined benefit pension plan in accordance with the Labor Standards Act, covering all regular employees' service years prior to the enforcement of the Labor Pension Act on July 1, 2005 and service years thereafter of employees who chose to continue to be subject to the pension mechanism under the Labor Standards Act. Under the defined benefit pension plan, two units are accrued for each year of service for the first 15 years and one unit for each additional year thereafter, subject to a maximum of 45 units. Pension benefits are based on the number of units accrued and the average monthly salaries and wages of the last six months prior to retirement. The Company contributes monthly an amount equal to 2% of the employees' monthly salaries and wages to the retirement fund deposited with Bank of Taiwan, the trustee, under the name of the independent retirement fund committee. Also, the Company assesses the balance in the aforementioned labor pension reserve account by December 31 of every year. If the account balance is insufficient to pay the pension calculated by the aforementioned method to the employees expected to qualify for retirement in the following year, the Company will make contributions for the deficit by the end of next March.
- (2) Amounts recognized on the balance sheets are as follows (presented as 'other non-current liabilities'):

	December 31, 2018	December 31, 2017
Present value of defined benefit obligations	\$ 2,085,143	\$ 2,341,897
Fair value of plan assets	(651,298)	(662,556)
Net defined benefit liability	<u>\$ 1,433,845</u>	<u>\$ 1,679,341</u>

(3) Changes in net defined benefit liabilities are stated as follows:

	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
2018			
Balance - January 1, 2018	\$ 2,341,897	\$ 662,556	\$ 1,679,341
Current service costs	14,272	-	14,272
Interest income	-	7,950	(7,950)
Interest cost	28,103	-	28,103
	<u>2,384,272</u>	<u>670,506</u>	<u>1,713,766</u>
Remeasurements			
Return of plan assets (excluding amounts attributable to interest income or expense)	-	19,455	(19,455)
Effect of changes in financial assumptions	26,560	-	26,560
Experience adjustments	(224,581)	-	(224,581)
	<u>(198,021)</u>	<u>19,455</u>	<u>(217,476)</u>
Pension fund contribution	-	24,501	(24,501)
Pension paid	(101,108)	(63,164)	(37,944)
Balance - December 31, 2018	<u>\$ 2,085,143</u>	<u>\$ 651,298</u>	<u>\$ 1,433,845</u>

	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
2017			
Balance - January 1, 2017	\$ 2,332,245	\$ 622,528	\$ 1,709,717
Current service costs	15,596	-	15,596
Interest income	-	9,960	(9,960)
Interest cost	37,316	-	37,316
	<u>2,385,157</u>	<u>632,488</u>	<u>1,752,669</u>
Remeasurements			
Return of plan assets (excluding amounts attributable to interest income or expense)	-	(3,259)	3,259
Effect of changes in financial assumptions	123,623	-	123,623
Experience adjustments	(72,310)	-	(72,310)
	<u>51,313</u>	<u>(3,259)</u>	<u>54,572</u>
Pension fund contribution	-	125,319	(125,319)
Pension paid	(94,573)	(91,992)	(2,581)
Balance - December 31, 2017	<u>\$ 2,341,897</u>	<u>\$ 662,556</u>	<u>\$ 1,679,341</u>

- (4) Bank of Taiwan was commissioned to manage the fund of the Company's defined benefit pension plan in accordance with the fund's annual investment and utilization plan and the "Regulations for Revenues, Expenditures, Safe guard and Utilization of the Labor Retirement Fund" (Article 6: The scope of utilization for the Fund includes deposit in domestic or foreign financial institutions, investment in domestic or foreign listed, over-the-counter, or private placement equity securities, investment in domestic or foreign real estate secularization products, etc.). Such utilization

is supervised by the Labor Funds Supervisory Committee. With regard to the utilization of the fund, its minimum earnings in the annual distributions on the final financial statements shall be no less than the earnings attainable from the amounts accrued from two-year time deposits with the interest rates offered by local banks. If the earnings is less than aforementioned rates, government shall make payment for the deficit after being authorized by the competent authority. The Company has no right to participate in managing and operating that fund and hence the Company is unable to disclose the classification of plan assets fair value in accordance with IAS 19 paragraph 142. The composition of fair value of plan assets as of December 31, 2018 and 2017 is given in the Annual Labor Retirement Fund Utilization Report announced by the government.

- (5) The principal actuarial assumptions used are summarized as follows:

	2018	2017
Discount rate	1.10%	1.20%
Future salary increases	3.50%	3.50%

Assumptions regarding future mortality experience are set based on actuarial advice in accordance with published statistics and experience in each territory. Due to the change of the main actuarial assumption, the present value of defined benefit obligation is affected. The analysis is as follows:

	Discount rate		Future salary increases	
	Increase	Decrease	Increase	Decrease
	0.25%	0.25%	0.25%	0.25%
December 31, 2018				
Effects on the present value of defined benefit obligation	(\$ 65,555)	\$ 68,439	\$ 61,659	(\$ 59,517)

	Discount rate		Future salary increases	
	Increase	Decrease	Increase	Decrease
	0.25%	0.25%	0.25%	0.25%
December 31, 2017				
Effects on the present value of defined benefit obligation	(\$ 78,295)	\$ 81,888	\$ 74,217	(\$ 71,512)

The sensitivity analysis above was based on one assumption which changed while the other conditions remain unchanged. In practice, more than one assumption may change all at once. The methods of analyzing sensitivity

and the method of calculating net pension liability in the balance sheet are the same.

The sensitivity analysis has been prepared using approaches and assumptions the same as last period.

- (6) Expected contributions to the defined benefit pension plans of the Company for the year ending December 31, 2019 amount to \$21,029.
- (7) As of December 31, 2018, the weighted average duration of the retirement plan is 14 years.

2. Defined contribution plans

- (1) Effective July 1, 2005, the Company have established a defined contribution pension plan (the “New Plan”) under the Labor Pension Act (the “Act”), covering all regular employees with R.O.C. nationality. Under the New Plan, the Company contribute monthly an amount based on 6% of the employees’ monthly salaries and wages to the employees’ individual pension accounts at the Bureau of Labor Insurance. The pensions accrued are paid monthly or in lump sum in line with the amounts in employees’ individual accounts and the amounts of accumulated gains.
- (2) The pension costs under the defined contribution pension plans of the Company for the years ended December 31, 2018 and 2017 were \$280,291 and \$383,948, respectively.

(XIV) Provisions

	<u>Warranty provision</u>
Balance - January 1, 2018	\$ 1,266,067
Additional provisions	59,472
Provisions used	(128,505)
Unused amounts reversed	(598,865)
Balance - December 31, 2018	<u>\$ 598,169</u>

Analysis of provisions is stated as follows:

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Current	<u>\$ 598,169</u>	<u>\$ 1,266,067</u>

The Company provides warranties on electronic products sold. Provision for warranty is estimated based on historical warranty data of electronic products.

(XV) Capital

1. As of December 31, 2018, the Company's authorized capital was \$180,000,000, consisting of 18 billion shares of ordinary stock, and the paid-in capital was \$138,629,906, consisting of 13,862,991 thousand shares with a par value of \$10 (in dollars) per share. All proceeds from shares issued have been collected.

Reconciliation of the number of the Company's outstanding shares at the beginning and end of the period is as follows:

	2018 (shares in thousand)	2017 (shares in thousand)
January 1	17,328,738	17,328,738
Cash capital reduction	(3,465,747)	-
December 31	<u>13,862,991</u>	<u>17,328,738</u>

2. Pursuant to the resolution adopted at the shareholders' meeting held on June 1, 1999, the Company issued 50,000 thousand ordinary shares so as to issue 25,000 thousand units of Global Depositary Receipts (GDR). Such issuance of ordinary shares had been approved and documented by the former Securities and Futures Commission of the Ministry of Finance. GDRs are issued in Europe, Asia, and the United States, totaling US\$ 347,250 thousand. Primary contractual terms are as follows:

(1) Exercise of voting power

Holders of GDRs have no right to directly exercise voting rights or attend the Company's shareholders' meeting, except when a motion is on the election of directors or supervisors. A holder or holders together holding at least 51% of the GDRs outstanding at the relevant record date of the shareholders' meeting can instruct the Depositary to vote in the same direction in respect of one or more resolutions to be proposed at the meeting.

(2) Sale and withdrawal of GDRs

Under the current R.O.C. law, shares represented by the GDRs may be withdrawn by holders of GDRs commencing three months after the initial issue of GDRs. A holder of a GDR may, provided that the Company has delivered to the custodian physical share certificates in respect of the Deposited Shares, request the Depositary to sell or cause to be sold on behalf of such holder the shares represented by such GDRs.

(3) Dividends

GDR holders are entitled to receive dividends to the same extent as the holders of ordinary shares.

- (4) After years of capitalization of earnings, as of December 31, 2018, 106,352 thousand units of GDRs were outstanding, which represent 212,705

thousand shares of ordinary share.

3. Capital reduction by cash

In order to adjust the capital structure and increase the return on equity, the Board of Directors resolved to reduce capital and refund cash to shareholders on May 11, 2018, which was approved by the shareholders during the shareholders' meeting held on June 22, 2018. The amount of capital reduction was \$34,657,477, which cancelled 3,465,747 thousand common shares and reduced capital by 20%. The capital reduction was approved by the Securities and Futures Bureau of the Financial Supervisory Commission on August 8, 2018, and the record date of capital deduction was August 21, 2018, following the resolution of the Board meeting.

4. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of December 31, 2018 and 2017, the subsidiary owned a total of 1,483,078 and 1,853,848 shares of the Company's common stocks, respectively, at a cost of \$18,901. The cost was reduced to \$15,194 upon capital reduction.

(XVI) Capital surplus

- Pursuant to the R.O.C. Company Act, capital reserve arising from paid-in capital in excess of par value on issuance of common stocks and donations can be used to cover accumulated deficit or to issue new stocks or cash to shareholders in proportion to their share ownership, provided that the Company has no accumulated deficit. Furthermore, the R.O.C. Securities and Exchange Act requires that the amount of capital reserve to be capitalized mentioned above should not exceed 10% of the paid in capital each year. Capital reserve should not be used to cover accumulated deficit unless the surplus reserve is insufficient.

Movements in capital reserve are as follows:

	2018				
	Share premium	Adjustments arising from changes in percentage of ownership in subsidiaries	Net change in equity of associates	Share option	Total
At January 1, 2018	\$ 88,501,031	\$ 3,300,393	\$ 4,972,207	\$ 1,099,253	\$ 97,872,884
Adjustments arising from changes in percentage of ownership in subsidiaries	-	85,573,494	-	-	85,573,494
Changes in equity of associates and joint ventures recognized in proportion to its shareholding	-	-	6,572,078	-	6,572,078
Due to recognition of equity component of convertible bonds issued	-	-	-	-	-
At December 31, 2018	<u>\$ 88,501,031</u>	<u>\$ 88,873,887</u>	<u>\$ 11,544,285</u>	<u>\$ 1,099,253</u>	<u>\$ 190,018,456</u>

	2017				
	Share premium	Adjustments arising from changes in percentage of ownership in subsidiaries	Net change in equity of associates	Share option	Total
At January 1, 2017	\$ 88,501,031	\$ 1,168,232	\$ 3,377,348	\$ -	\$ 93,046,611
Adjustments arising from changes in percentage of ownership in subsidiaries	-	2,132,161	-	-	2,132,161
Changes in equity of associates and joint ventures recognized in proportion to its shareholding	-	-	1,594,859	-	1,594,859
Due to recognition of equity component of convertible bonds issued	-	-	-	1,099,253	1,099,253
At December 31, 2017	<u>\$ 88,501,031</u>	<u>\$ 3,300,393</u>	<u>\$ 4,972,207</u>	<u>\$ 1,099,253</u>	<u>\$ 97,872,884</u>

2. Foxconn Industrial Internet, a subsidiary of the Company, publicly issued 1,969,530 thousand shares of China A shares in June 2018 at the par value of RMB 13.77 per share. The raised funds, net of issuance costs, reached RMB 26,716,439 thousand, resulting in a drop in the Company's shareholding percentage from 94.2% to 84.8%. The capital surplus increased by \$87,629,369 due to the Company did not acquire the new shares by shareholding percentage.

(XVII) Retained earnings

1. The Company's net earnings after final account are apportioned in the following order:
 - (1) Covering accumulated deficits;
 - (2) Setting aside as legal reserve equal to 10% of current year's net income.
 - (3) Setting aside or a special reserve in accordance with applicable legal and regulatory requirement ;

The remaining earnings along with the unappropriated earnings at the beginning of the period are considered as accumulated distributable earnings. In accordance with dividend policy, the proposal of earnings appropriation is prepared by the Board of Directors and resolved by the shareholders.

The Company is at the growing stage. The Company's stock dividend policy shall consider the Company's current and future investment environment, capital needs, local and foreign competition situation and capital budget, along with shareholders' profit and the Company's long-term financial plans. The shareholders' dividends are appropriated based on accumulated distributable earnings, which shall not be lower than 15% of the distributable earnings for the period and the cash dividend shall not be less than 10% of the shareholders' dividends.

2. Except for covering accumulated deficit or issuing new stocks or cash to shareholders in proportion to their share ownership, the legal reserve shall not be used for any other purpose. The use of legal reserve for the issuance of stocks or

cash to shareholders in proportion to their share ownership is permitted, provided that the balance of the reserve exceeds 25% of the Company's paid-in capital.

3. In accordance with the regulations, the Company shall set aside special reserve from the debit balance on other equity items at the balance sheet date before distributing earnings. When debit balance on other equity items is reversed subsequently, the reversed amount could be included in the distributable earnings.
4. The appropriations of 2017 and 2016 earnings had been resolved at the shareholders' meeting on June 22, 2018 and June 22, 2017, respectively. Details are summarized below:

	2017		2016	
	Amount	Dividends per Share (in dollars)	Amount	Dividends per Share (in dollars)
Legal reserve	\$ 13,873,440	\$ -	\$ 14,866,298	\$ -
Special reserve	27,539,310	-	-	-
Cash dividends	34,657,477	2.0	77,979,322	4.5
Total	<u>\$ 76,070,227</u>	<u>\$ 2.0</u>	<u>\$ 92,845,620</u>	<u>\$ 4.5</u>

As of March 29, 2019, the distribution of 2018 earnings had not been approved by the Board of Directors. The information on distribution of earnings will be posted on the "Market Observation Post System" of the Taiwan Stock Exchange Corporation (TWSE).

5. For the information relating to employees' compensation and directors' and supervisors' remuneration, please refer to Note VI(XXIII).

(XVIII) Other equity items

	Available-for-sale investment	Financial assets at fair value through other comprehensive income	Adjustments for foreign currency translation	Total
January 1, 2018	\$ 28,781,127	\$ -	(\$ 56,320,437)	(\$ 27,539,310)
Effects of retrospective application and retrospective restatement	(28,781,127)	23,174,353	-	(5,606,774)
Translation difference:				
- The Company and subsidiaries	-	-	(8,957,127)	(8,957,127)
- Associates	-	-	(121,619)	(121,619)
Financial assets at fair value through other comprehensive income				
- Valuation adjustment	-	(512,501)	-	(512,501)
- Valuation adjustment - subsidiaries and associates	-	(16,527,402)	-	(16,527,402)
- Valuation adjustment transferred to retained earnings - subsidiaries and associates	-	(1,045,194)	-	(1,045,194)
December 31, 2018	<u>\$ -</u>	<u>\$ 5,089,256</u>	<u>(\$ 65,399,183)</u>	<u>(\$ 60,309,927)</u>

	Available-for-sale investment	Adjustments for foreign currency translation	Total
January 1, 2017	\$ 40,249,734	(\$ 7,741,467)	\$ 32,508,267
Translation difference:			
- The Company and subsidiaries	-	(44,879,628)	(44,879,628)
- Associates	-	(3,699,342)	(3,699,342)
Available-for-sale investment:			
- Valuation adjustment	(30,594,149)	-	(30,594,149)
- Valuation adjustment - subsidiaries and associates	19,125,542	-	19,125,542
December 31, 2017	<u>\$ 28,781,127</u>	<u>(\$ 56,320,437)</u>	<u>(\$ 27,539,310)</u>

(XIX) Operating revenue

	2018
Revenue from contracts with customers	<u>\$ 2,867,948,593</u>

1. Classification of revenue from contracts with customers

The Company's revenue, which is derived from transfer of goods and services at a point of time, is subcategorized into the following geographic areas:

	2018
Ireland	\$ 1,339,656,934
USA	1,085,648,066
Europe (excluding Ireland)	77,032,411
Japan	66,268,425
Singapore	52,936,214
China	20,396,720
Hong Kong	5,541,009
Others	220,468,814
Total	<u>\$ 2,867,948,593</u>

2. Contract assets and contract liabilities

Contract liabilities arising from advance trade proceeds received by the Company are as follows:

	December 31, 2018
Contract liability (presented as other current liability)	<u>\$ 2,375,309</u>

(XX) Other income

	2018	2017
Dividend income	\$ 126,207	\$ 38,772
Interest income:		
Interest income from bank deposits	1,145,274	2,547,721
Miscellaneous income	1,203,961	693,131
Total	<u>\$ 2,475,442</u>	<u>\$ 3,279,624</u>

(XXI) Other gains and losses

	2018	2017
Gain on disposal or retirement of property, plant and equipment	\$ 21,688	\$ 12,858
Gain on disposal of investments	-	63,642,188
(Loss) Gain on foreign exchange	(86,716)	5,083,636
Gain (Loss) on financial assets (liabilities) at fair value through profit or loss	16,087,808	(29,090,567)
Other (losses) gains	(12,971)	19,022
Total	<u>\$ 16,009,809</u>	<u>\$ 39,667,137</u>

Gains and losses resulted from disposal of investment are detailed as in Note XII (IV).

(XXII) Additional disclosures on expenses of nature

Additional disclosures related to costs of sales and operating expenses are as follows:

	2018	2017
Product warranty costs	\$ 50,010,965	\$ 48,335,992
Employee benefit expense	14,631,074	24,363,309
Depreciation	556,693	3,008,400
Amortization	366,339	473,627
	<u>\$ 65,565,071</u>	<u>\$ 76,181,328</u>

(XXIII) Employee benefit expense

	2018	2017
Wages and salaries	\$ 13,444,373	\$ 20,889,396
Labor and health insurance fees	535,386	813,336
Pension costs	314,716	426,900
Remuneration to directors	29,500	13,316
Other personnel expenses	307,099	2,220,361
	<u>\$ 14,631,074</u>	<u>\$ 24,363,309</u>

1. In accordance with the Articles of Incorporation of the Company, a percentage of distributable profit of the current year, after covering accumulated losses, shall be distributed as employees' compensation. The percentage shall be between 5% and 7% for employees' compensation.
2. For the years ended December 31, 2018 and 2017, employees' compensation was accrued at \$7,662,781 and \$10,239,389, respectively; while no directors' and supervisors' remuneration was accrued. The aforementioned amounts were recognized in salary expenses. The expenses recognized for 2018 and 2017 were estimated and accrued respectively at 5% and 6% of the profit of current year distributable.

Employees' compensation and directors' and supervisors' remuneration of 2017 as resolved by the Board of Directors on May 11, 2018 were in agreement with those amounts recognized in the 2018 financial statements. For 2017, the employees' compensation and directors' and supervisors' remuneration resolved by the Board of Directors amounted to \$10,239,389 and \$0, respectively, and will be distributed in the form of cash.

Information about the appropriation of employees' compensation and directors' and supervisors' remuneration by the Company as proposed by the Board of Directors and resolved by the shareholders will be posted in the "Market

Observation Post System” at the website of the TWSE.

(XXIV) Finance cost

	<u>2018</u>	<u>2017</u>
Interest expense:		
Bank loans	\$ 1,973,363	\$ 817,360
Corporate bonds	1,958,563	1,831,158
Financing expense from accounts receivable factoring	<u>565,965</u>	<u>252,268</u>
	<u>\$ 4,497,891</u>	<u>\$ 2,900,786</u>

(XXV) Income tax

1. Income tax expense

(1) Components of income tax expense:

Current tax:	<u>2018</u>	<u>2017</u>
Current tax on profits for the period	\$ 10,523,075	\$ 18,709,782
Tax on undistributed surplus earnings	6,261,888	5,586,526
Amount of income tax overestimated for prior years	(<u>316,424</u>)	(<u>1,327,218</u>)
Total current tax	<u>16,468,539</u>	<u>22,969,090</u>
Deferred tax:		
Origination and reversal of temporary differences	(181,942)	(1,286,392)
Others:		
Impact of changes in tax rates	<u>241,135</u>	<u>-</u>
Income tax expense	<u>\$ 16,527,732</u>	<u>\$ 21,682,698</u>

(2) The income tax amount relating to components of other comprehensive income is as follows:

	<u>2018</u>	<u>2017</u>
Changes in fair value of available-for-sale financial assets	\$ -	\$ 6,192,134
Remeasurements of defined benefit obligation	(<u>43,495</u>)	<u>9,277</u>
	<u>(\$ 43,495)</u>	<u>\$ 6,201,411</u>

2. Reconciliation between income tax expense and accounting profit:

	2018	2017
Income tax expense at the statutory rate	\$ 29,118,567	\$ 27,270,907
Effects from items disallowed by tax regulation	(18,779,478)	(9,908,660)
Amount of income tax overestimated for prior years	(316,424)	(1,327,218)
Tax on undistributed surplus earnings	6,261,888	5,586,526
Effects from different applicable tax rate for overseas branch	2,044	61,143
Impact of change in tax rate	241,135	-
Income tax expense	16,527,732	21,682,698
Net change in deferred income tax	181,942	1,286,392
Impact of change in tax rate	(241,135)	-
Add: Overestimated tax in prior years	316,424	1,327,218
Less: Prepaid tax and tax deductibles	(501,891)	(5,101,438)
Adjustments for different tax rates for overseas branches	(2,044)	(61,143)
Current income tax liabilities	<u>\$ 16,281,028</u>	<u>\$ 19,133,727</u>

3. Amounts of deferred tax assets or liabilities derived from temporary differences, tax loss and investment tax credits are as follows:

	2018			
	January 1	Recognized in profit or loss	Recognized in other comprehensive income	December 31
Deferred income tax assets:				
- temporary difference:				
Allowance for sales returns and allowances	\$ 406,558	(\$ 406,558)	\$ -	\$ -
Allowance for inventory market price decline	1,203,790	(390,585)	-	813,205
Deferred income	1,272,858	48,778	-	1,321,636
Unrealized exchange losses	-	905,098	-	905,098
Pension payable	285,488	44,776	(43,495)	286,769
Unrealized evaluation loss on financial assets	1,058,268	(1,058,268)	-	-
Others	58,816	(8,406)	-	50,410
	<u>\$ 4,285,778</u>	<u>(\$ 865,165)</u>	<u>(\$ 43,495)</u>	<u>\$ 3,377,118</u>
Deferred income tax liabilities				
- temporary difference:				
Unrealized exchange gains	(\$ 885,354)	\$ 885,354	\$ -	\$ -
Unrealized gain on valuation of financial assets	-	(272,430)	-	(272,430)
Gain on foreign investment accounted for under the equity method	(4,740,928)	179,656	-	(4,561,272)
Others	(25,930)	13,392	-	(12,538)
	<u>(\$ 5,652,212)</u>	<u>\$ 805,972</u>	<u>\$ -</u>	<u>(\$ 4,846,240)</u>

	2017			
	January 1	Recognized in profit or loss	Recognized in other comprehensive income	December 31
Deferred income tax assets:				
- temporary difference:				
Allowance for sales returns and allowances	\$ 358,713	\$ 47,845	\$ -	\$ 406,558
Allowance for inventory market price decline	1,914,196	(710,406)	-	1,203,790
Deferred income	1,270,706	2,152	-	1,272,858
Pension payable	290,652	(14,441)	9,277	285,488
Unrealized evaluation loss on financial assets	-	1,058,268	-	1,058,268
Others	63,965	(5,149)	-	58,816
	<u>\$ 3,898,232</u>	<u>\$ 378,269</u>	<u>\$ 9,277</u>	<u>\$ 4,285,778</u>
Deferred income tax liabilities				
- temporary difference:				
Unrealized exchange gains	(\$ 504,241)	(\$ 381,113)	\$ -	(\$ 885,354)
Unrealized gain on valuation of financial assets	(6,598,160)	406,026	6,192,134	-
Gain on foreign investment accounted for under the equity method	(5,649,153)	908,225	-	(4,740,928)
Others	(915)	(25,015)	-	(25,930)
	<u>(\$ 12,752,469)</u>	<u>\$ 908,123</u>	<u>\$ 6,192,134</u>	<u>(\$ 5,652,212)</u>

- The Company did not recognize taxable temporary differences associated with investment in subsidiaries as deferred tax liabilities. As of December 31, 2018 and 2017, the amounts of temporary differences unrecognized as deferred tax liabilities were \$992,628,708 and \$780,143,056, respectively.
- The Company's income tax returns through 2016 have been assessed and approved by the Tax Authority.
- Issued into effect on February 7, 2018 and applicable from 2018 onwards, the amendment to the Income Tax Act of R.O.C. raised the profit-seeking enterprise income tax from 17% to 20%. The Company has already assessed its income tax impacted by such a tax rate change.

(XXVI) Earnings per share

	2018		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Net income for the period	<u>\$ 129,065,105</u>	<u>16,073,651</u>	<u>\$ 8.03</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	129,065,105	16,073,651	
Effect of dilutive potential ordinary shares			
Employee bonus	-	108,231	
Convertible bonds - overseas	<u>220,853</u>	<u>86,582</u>	
Profit attributable to ordinary shareholders of the parent plus effect of all potential ordinary shares	<u>\$ 129,285,958</u>	<u>16,268,464</u>	<u>\$ 7.95</u>

	2017		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Net income for the period	\$ 138,734,401	17,326,884	\$ 8.01
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	138,734,401	17,326,884	
Effect of dilutive potential ordinary shares			
Employee bonus	-	107,557	
Convertible bonds - overseas	32,982	104,110	
Profit attributable to ordinary shareholders of the parent plus effect of all potential ordinary shares	\$ 138,767,383	17,538,551	\$ 7.91

(XXVII) Supplemental cash flow information

1. Investing activities with partial cash collection and payments

	2018	2017
Purchase of property, plant and equipment	\$ 114,331	\$ 8,183,292
Add: Opening balance of payable on equipment	5,001,417	885,772
Less: Ending balance of payable on equipment	(1,597,326)	(5,001,417)
Cash paid during the period	\$ 3,518,422	\$ 4,067,647
	2018	2017
Disposal of property, plant and equipment	\$ 210,730	\$ 32,375,496
Add: Opening balance of receivable on equipment	27,883,773	45,776
Less: Ending balance of receivable on equipment	(3,198,782)	(27,883,773)
Cash received during the period	\$ 24,895,721	\$ 4,537,499

2. Changes in liabilities from financing activities

The Group's liabilities from financing activities for 2018 and 2017 include short-term loans, short-term notes and bills payable, corporate bonds payable, and long-term loans. The changed amounts are all derived from changes in cash flows provided by (used in) financing activities, discounts, amortization, and exchange rates. The amounts are summarized below. For other information, please refer to the statements of cash flows.

	Total liabilities from financing activities
January 1, 2018	\$ 318,960,252
Changes in cash flows from financing activities	16,920,680
Other non-cash changes	213,583
Effects of exchange rate changes	24,226
December 31, 2018	<u>\$ 336,118,741</u>

	Total liabilities from financing activities
January 1, 2017	\$ 230,836,916
Changes in cash flows from financing activities	89,234,809
Other non-cash changes	(1,092,482)
Effects of exchange rate changes	(18,991)
December 31, 2017	<u>\$ 318,960,252</u>

VII. RELATED PARTY TRANSACTIONS

(I) Names of related parties and relationship

<u>Names of related parties</u>	<u>Relationship with the Company</u>
Foxconn (Far East) Limited and its subsidiaries	Subsidiaries
Competition Team Technologies Limited	"
Best Leap Enterprises Limited	"
Heroic Legend Enterprises Ltd.	"
Carston Limited	"
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	"
Futaihua Industry (Shenzhen) Co., Ltd.	"
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	"
Linker, Foerster & Partners Company. Ltd.	"
Sharp Corporation and its subsidiaries	Associates
Foxconn Technology Co., Ltd. and its subsidiaries	"
Pan International Industrial Corporation and its subsidiaries	"
ESON Precision Ind. Co., Ltd. and its subsidiaries	"
General Interface Solution Holding Limited and its subsidiaries	"
Zhen Ding Technology Holding Limited and its subsidiaries	"
Ennoconn Corporation and its subsidiaries	"
CyberTAN Technology, Inc. and its subsidiaries	"
Foxsemicon Integrated Technology Inc. and its subsidiaries	"
G-TECH Optoelectronics Corporation	"
Foxconn Global Network	"
Advanced Optoelectronic Technology Inc.	"
Ampower Technology Co., Ltd.	"
Asia Pacific Telecom Co., Ltd.	"
Fitipower Integrated Technology Inc.	"
Zeitec Semiconductor Co., Ltd.	"
Foxstar Technology Co., Ltd.	"
ELUX Inc.	"
Cheng Uei Precision Industry Co., Ltd.	Other related parties
Innolux Photoelectric Corporation and subsidiaries	"
SIO International Holdings Limited and subsidiaries	"
Employee Stock Platform Limited Partnership	"

(II) Significant transactions and balances with related parties

1. Operating revenue

	2018	2017
Sales of goods:		
Subsidiaries:	\$ 56,217,225	\$ 179,248,898
- Associates	31,106,319	14,714,241
Other related parties	9,670,102	10,732,759
Total	<u>\$ 96,993,646</u>	<u>\$ 204,695,898</u>

- (1) Except for sales for which no similar sales are available for reference and of which the transaction terms are determined upon mutual negotiation, sales to related party by the Company bear a price similar to that sold to ordinary customers; please refer to Form 13(1)7 for information on credit periods.
- (2) Transactions of raw material by the Company to some of the abovementioned related parties for the purpose of repurchasing some finished goods have been eliminated in accordance with the economic substance.

2. Purchases

	2018	2017
Sales of goods:		
Subsidiaries:		
Competition Team Technologies Limited	\$ 967,224,128	\$ 1,207,799,415
Best Leap Enterprises Limited	546,836,707	512,981,829
Falcon Precision Trading Limited	423,057,614	319,474,043
Fast Victor Limited	203,930,535	190,702,001
Others	268,664,793	394,296,062
- Associates	21,270,640	6,786,457
Other related parties	13,348,741	65,592,701
Total	<u>\$ 2,444,333,158</u>	<u>\$ 2,697,632,508</u>

Except for purchases for which no similar transactions are available for reference and of which the transaction terms are determined upon mutual negotiation, purchases made by the Company from the abovementioned related parties are by reference to the then prevailing price, with payment terms identical to those for ordinary suppliers, namely 30 ~ 90 days.

3. Other expenses

	2018	2017
Expense for processing and molds		
Subsidiaries:		
Fast Victor Limited	\$ 45,782,242	\$ 37,961,812
Carston Limited	1,799,050	7,312,248
Heroic Legend Enterprises Ltd.	1,106	10,555,792
Others	9,713,839	20,778,001
- Associates	1,061,966	456,624
Other related parties	24,274	63,946
Total	<u>\$ 58,382,477</u>	<u>\$ 77,128,423</u>
Miscellaneous expense for warehousing and customs clearance:		
Subsidiaries:	<u>\$ 690,470</u>	<u>\$ 1,222,498</u>

The abovementioned companies engage their companies in Mainland China to process some of the Company's products, at a price determined by weight in accordance with the production quantity.

4. Receivables from related parties

	December 31, 2018	December 31, 2017
Accounts receivable:		
Subsidiaries:		
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	\$ 77,156,157	\$ -
Futaihua Industry (Shenzhen) Co., Ltd.	15,485,485	-
Others	38,710,666	93,161,005
- Associates	6,795,978	6,931,576
Other related parties	3,393,320	2,181,274
Less: amounts transferred to other receivables	(10,514,377)	-
Loss allowance	(3,057)	-
Subtotal	<u>131,024,172</u>	<u>102,273,855</u>
Other receivables - disposal of property, plant and equipment:		
Subsidiaries:	971,842	1,270,829
- Associates	-	3,433
Other related parties	2,225,585	26,609,511
Subtotal	<u>3,197,427</u>	<u>27,883,773</u>
Other receivables - purchase of raw materials on behalf of related parties		
Subsidiaries:		
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	394,236,687	560,747,418
Futaihua Industry (Shenzhen) Co., Ltd.	259,135,893	236,701,925
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	135,434,265	100,396,261
Others	117,768,230	168,194,076
- Associates	1,617,237	6,184,514
- Associates	173,896	-
Subtotal	<u>908,366,208</u>	<u>1,072,224,194</u>
Other receivables and other non-current assets - proceeds from disposal of investments:		
Employee Stock Platform Limited Partnership	49,031,458	93,128,046
Other receivables - others:		
Subsidiaries:	11,572,033	325,470
Subtotal	<u>60,603,491</u>	<u>93,453,516</u>
Total	<u>\$ 1,103,191,298</u>	<u>\$ 1,295,835,338</u>

- (1) The amount is due 30 to 90 days after the transaction date.
- (2) The Company disposed of preferred C stock shares without voting rights of Sharp Corporation on December 29, 2017. The consideration for the disposal of 1,136,363 shares was \$93,128,046 (JPY 352,490,712 thousand), which is due in eight installments over two years beginning from the

settlement date.

- (3) The abovementioned receivables are neither pledged nor bearing interest.
- (4) Procurement of raw materials by the Company on behalf of the aforementioned related parties amounted to \$1,977,862,566 and \$1,764,107,162, respectively, for 2018 and 2017.
- (5) In that the aforementioned receivables from related parties have been overdue for over three months, they are transferred to other receivables in net amount.

5. Payables to related parties

	December 31, 2018	December 31, 2017
Accounts payable:		
Subsidiaries:		
Competition Team Technologies Limited	\$ 411,569,461	\$ 551,635,332
Best Leap Enterprises Limited	261,265,130	253,611,611
Falcon Precision Trading Limited	189,706,897	141,360,310
Others	159,818,873	164,378,791
- Associates	3,277,809	1,731,358
Other related parties	2,608,610	10,545,932
Subtotal	<u>1,028,246,780</u>	<u>1,123,263,334</u>
Other payables - Acquisition of property, plant and equipment:		
Subsidiaries:	33,416	6,727
- Associates	57,194	347,533
Subtotal	<u>90,610</u>	<u>354,260</u>
Other payables - Expense for processing and molds:		
Subsidiaries:		
Competition Team Technologies Limited	73,596,472	78,332,551
Others	49,568,257	72,926,451
Other related parties	-	401,400
- Associates	95	-
Subtotal	<u>123,164,824</u>	<u>151,660,402</u>
Other payables - Miscellaneous expense for warehousing and customs clearance:		
Subsidiaries:	213,168	265,297
Total	<u><u>\$ 1,151,715,382</u></u>	<u><u>\$ 1,275,543,293</u></u>

The purchase proceeds are due in 30 to 90 days after the transaction date. The payables are non-interest bearing.

6. Prepayments

	December 31, 2018	December 31, 2017
Subsidiaries		
Linker, Foerster & Partners Company. Ltd.	\$ 76,800	\$ 80,615
Others	41,486	9,591
Other related parties	-	291
Total	<u>\$ 118,286</u>	<u>\$ 90,497</u>

7. Property transactions

(1) Acquisition of property, plant and equipment:

	2018	2017
Subsidiaries	\$ 63,260	\$ 181,875
Associates	50,832	67,096
Total	<u>\$ 114,092</u>	<u>\$ 248,971</u>

(2) Disposal of property, plant and equipment:

	2018		2017	
	Proceeds from disposal	Gain on disposal	Proceeds from disposal	(Loss) Gain on disposal
Sale of property, plant and equipment				
Innolux Photoelectric Corporation and subsidiaries	\$ -	\$ -	\$ 31,430,930	(\$ 8,773)
Associates	-	-	4309	4309
Subsidiaries	217,770	3,284	-	-
Total	<u>\$ 217,770</u>	<u>\$ 3,284</u>	<u>\$ 31,435,239</u>	<u>(\$ 4,464)</u>

(3) Acquisition of financial assets

	Financial account	Transacted shares (in thousands)	Transaction target	Consideration for acquisition in 2018
Subsidiaries	Investments accounted for under equity method	778,270	Stock	\$ 21,920,356
	Financial account	Transacted shares (in thousands)	Transaction target	Consideration for acquisition in 2017
Subsidiaries	Investments accounted for under equity method	1,429,267	Stock	\$ 45,404,620

(4) Disposal of financial assets

	Financial account	Transacted shares (in thousands)	Transaction target	2017	
				Proceeds from disposal	Gain on disposal
Employee Stock Platform Limited Partnership	Available-for-sale financial assets	1,136	Sharp Corporation preferred C stock	\$ 93,128,046	\$ 63,029,726

The Company disposed of preferred C stock shares without voting rights of Sharp Corporation on December 29, 2017. Please refer to Note XII (IV) (II).

8. Endorsements and guarantee made by related parties

	2018	2017
Subsidiaries	\$ 173,741,837	\$ 200,104,065

(III) Information about remunerations to the major management:

	2018	2017
Salaries and other short-term employee benefits	\$ 395,123	\$ 579,103
Post-employment benefits	439	455
Share-based payment	282,108	376,992
	\$ 677,670	\$ 956,550

(IV) Name of subsidiary and relationship with the Company

The names and relationships of subsidiaries with which the Company conducted significant transactions are provided in Form 7 and Form 8.

VIII. PLEDGED ASSETS

As of December 31, 2018 and 2017, the book values of the Company's pledged assets are as follows:

Assets	Book value		For guarantee purpose
	December 31, 2018	December 31, 2017	
Time deposits and cash (presented as 'financial assets at amortized cost - non-current' and 'other non-current assets')	\$ 30,600	\$ 27,900	Security deposit for the provisional attachment, and guarantee deposits with courts and customs

IX. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNIZED CONTRACT COMMITMENTS

(I) Contingencies- Significant legal matters

1. On May 17, 2017, Qualcomm Incorporated sued the Group over the dispute regarding the royalty payment under the patent licensing agreement. The case is now in legal proceedings with the assistance of a lawyer and under the jurisdiction of the United States District Court for the Southern District of California. The final decision to this case is still uncertain as the legal proceedings are still going on. So far, there is no significant effect on the Group.
2. On March 8, 2019, Microsoft Corporation and Microsoft Licensing, GP sued the Group over the dispute regarding the royalty payment under the patent licensing agreement. The case is now in legal proceedings with the assistance of a lawyer and under the jurisdiction of the United States District Court for the Northern District of California.

(II) Commitments

Aside from what has been disclosed in Note VII related party transactions, there are still the following commitments:

1. Capital expenditure contracted for but not yet incurred is as follows:

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Property, plant and equipment	<u>\$ 14,072</u>	<u>\$ 6,576</u>

2. Operating lease agreements

The Company leased from others factories and dorms under an operating lease, of which the lease term ranges from 5 to 10 years. Lease payments accrued were \$104,852 and \$500,219, respectively, for 2018 and 2017. The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
No later than 1 year	<u>\$ 89,120</u>	<u>\$ 77,747</u>
1 - 5 years	<u>167,940</u>	<u>117,562</u>
Later than five years	<u>15,471</u>	<u>1,675</u>
Total	<u>\$ 272,531</u>	<u>\$ 196,984</u>

X. SIGNIFICANT DISASTER LOSS

None.

XI. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

1. In order to raise fund, Competition Team Technologies Limited, one of the Company's subsidiaries, issued corporate bonds in the amount of US\$ 1,000,000 thousand on March 12, 2019.
2. Approved and authorized by the shareholders' meeting on March 20, 2019, the Board of Directors of Foxconn Industrial Internet, one of the Company's subsidiaries, carried

out a stimulus plan, in which stock options and restricted stocks are managed.

3. The Company's subsidiary Foxconn Ventures HOLDCO. disposed of 2,200,000 shares of ordinary share of Alibaba Group Holding Limited on March 20, 2019 for a transaction value of US\$ 398,420 thousand.

XII. OTHERS

(I) Capital management

The objective of the Company's capital management is to ensure that the Company can continue as a going concern, that an optimal capital structure is maintained to lower the cost of capital, and that returns are provided to shareholders. In order to maintain or adjust the capital structure, the Company may adjust the amount of dividends paid to shareholders, issue new shares or sell assets to reduce debt. The Company monitors capital on the basis of the debt-to-net worth ratio. This ratio is calculated as net debt divided by net worth. Net debt is calculated as total loans (including "current and non-current loans" as shown in the parent company only balance sheet) less cash and cash equivalents. Net worth is calculated as 'equity' as shown in the parent company only balance sheet less the total intangible assets.

The Company's strategic maintenance in 2018 to pin the debt-to-net worth ratio at or below 70% remains unchanged from that in 2017.

(II) Financial instruments

1. Classification of financial instruments

For information and amounts related to the Company's financial assets, which comprise financial assets at fair value through profit or loss, available-for-sale financial assets, financial assets at fair value through other comprehensive income, financial assets at amortized cost, accounts receivable (including receivables due from related parties and other receivables), and financial liabilities, which comprise financial liability at fair value through profit or loss, accounts payable (including payables to related parties), other payables, short-term loans, long-term loans and corporate bond payables), refer to Note VI and the parent company only balance sheet.

2. Risk management policies

(1) Risk categories:

The Company employs a comprehensive risk management and control system to clearly identify, measure, and control the various kinds of financial risk it faces, including market risk (including foreign exchange risk, interest rate risk and price risk), credit risk, and liquidity risk.

(2) Management objectives:

A. Except for market risk, which is controlled by external factors, the remainder of the foregoing types of risks can be controlled internally or removed from business processes. Therefore, the goal in managing each of these risks is to reduce them to zero.

- B. As for market risk, the goal is to optimize its overall position through strict analysis, suggestion, execution and audit processes, and proper consideration of a) long-term trends in the external economic/financial environment, b) internal operating conditions, and c) the actual effects of market fluctuations.
 - C. The Company's overall risk management policy focuses on the unpredictable item of financial markets and seeks to reduce the risk that potentially pose adverse effects on the Company financial position and financial performance.
 - D. For the information on the derivative financial instruments that the Company enters into, please refer to Note VI(II).
- (3) Management system:
- A. Risk management is executed by the Company treasury by following policies approved by the Board. Through cooperation with the Company's operating units, finance department is responsible for identifying, evaluating and hedging financial risks.
 - B. The Board of Directors has a written policy covering overall risk management. It also has written policies covering specific scopes and issues, such as exchange rate risk, interest rate risk, credit risk, derivative and non-derivative financial instruments used, and the investment of excess working capital.
3. Significant financial risks and degrees of financial risks
- (1) Market risk
- A. Foreign exchange risk
 - (A) Nature:

The Company is a multinational company in the electronics manufacturing services industry. Most of the exchange rate risk from operating activities come from:

 - a. Foreign exchange risk arises from different exchange rates to functional currency, as the invoice dates of accounts receivable and payable denominated in nonfunctional foreign currency are different. Due to the characteristics of the OEM industry, the Company's revenue and expenditures are mostly denominated in foreign currency. Thus, the remaining net foreign exchange risk is not material after offsetting assets and liabilities. Furthermore, although the fluctuations in exchange rates of the Company's certain foreign investments in emerging countries (e.g., Brazil, Mexico, etc.) are considered huge, the percentage of the investments is not significant and thus the Company's foreign exchange risk

can be maintained in the controllable range. (Note: The Company has several sites in various countries and thus is exposed to various foreign exchange risks. The main risk arises from USD and RMB.)

- b. Besides the above transactions (operating activities) recognized in the income statement, assets and liabilities recognized in the balance sheet also result in the exchange rate risk.

(B) Management:

- a. For such risks, the Company has set up policies requiring companies in the Group to manage the exchange rate risks of their functional currencies.
- b. As to the exchange rate risk arising from the difference between various functional currencies and the reporting currency in the consolidated financial statements, it is managed by the Group's finance department.

(C) The source:

a. USD and NTD:

Foreign exchange risk arises primarily from USD-denominated assets, such as cash and cash equivalents, accounts receivable, and other receivables, and USD-denominated liabilities, such as loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into NTD.

b. USD and RMB:

Foreign exchange risk arises primarily from USD-denominated assets, such as cash and cash equivalents, accounts receivable, and other receivables, and USD-denominated liabilities, such as loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into RMB.

c. JPY and NTD:

Foreign exchange risk arises primarily from JPY-denominated liabilities, such as loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into NTD.

d. JPY and USD:

Foreign exchange risk arises primarily from JPY-denominated liabilities, such as loans, accounts payable and other payables, which results in exchange loss or gain when

they are converted into USD.

- (D) Extent: The information on assets and liabilities denominated in foreign currencies whose values would be materially affected by the exchange rate fluctuations is as follows:

	December 31, 2018				
(Foreign currency : functional currency)	Foreign currency (in thousands)	Exchange rate	Book value (NTD)	Sensitivity analysis	
				Extent of variation	Effect on profit or loss
<u>Financial Assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 48,596,936	30.72	\$ 1,492,897,874	1%	\$ 14,928,979
RMB : NTD	215,342	4.4728	963,182	1%	9,632
JPY : NTD	178,690,083	0.2782	49,711,581	1%	497,116
<u>Investments accounted for under equity method</u>					
USD : NTD	\$ 41,275,625	30.72	\$ 1,267,987,200		
<u>Financial liabilities:</u>					
<u>Monetary items</u>					
USD : NTD	\$ 51,213,460	30.72	\$ 1,573,277,491	1%	\$ 15,732,775
RMB : NTD	1,623,381	4.4728	7,261,059	1%	72,611
JPY : NTD	2,425,535	0.2782	674,784	1%	6,748

- (E) Total exchange gain (loss), including realized and unrealized, arising from significant foreign exchange fluctuation on the monetary items held by the Company amounted to a loss of \$86,716 and a gain of \$5,083,636, respectively, for 2018 and 2017.

B. Equity securities

- (A) Nature:

The Company primarily invests in domestic and foreign publicly traded equity instruments, which are accounted for as financial assets at fair value through profit or loss, financial assets at fair value through other comprehensive income and available-for-sale financial assets. The price of those equity instruments will be

affected by the uncertainty of the future value of the investment.

(B) Extent

If such equity instruments' price rise or fall by 1%, with all other factors held unchanged, the impact on equity due to investments in equity instruments measured at fair value through other comprehensive income, investments in equity at fair value through profit or loss and available-for-sale equity instruments were \$17,759 and \$22,048, respectively, for 2018 and 2017.

C. Futures

(A) Nature:

The Company is exposed to commodity price risk because of future commodity price fluctuations.

(B) Extent

The Company sets stop-loss amount to reduce its futures market risk whenever futures contracts are entered into. As potential losses are controlled within a reasonable range, there is no significant futures market risk.

D. Cash flow and fair value interest rate risk

The Company's interest rate risk arises from long-term loans or corporate bonds with floating rates. The Company's long-term corporate bonds with fixed interest rates do not have interest rate risk or fair value interest rate risk.

Long-term loans or corporate bonds with floating rates expose the Company to cash flow interest rate risk, but most of the risks are offset by cash and cash equivalents with variable interest rates.

(2) Credit risk

A. Credit risk refers to the risk of financial loss to the Company arising from default by the clients or counterparties of financial instruments.

According to the Company's credit policy, each local entity in the Group is responsible for managing and analyzing the credit risk for each of their new clients before standard payment and delivery terms and conditions are offered. The internal risk control assesses customers' credit quality by taking into account their financial position, historical experience, and other factors.

Individual risk limits are set by the Board of Directors based on internal or external ratings. The utilization of credit limits is regularly monitored. Major credit risk arises from credit risks of cash and cash equivalents, derivative financial instruments, deposits at banks and financial institutions, investments on short-term wealth management products of banks and financial institutions, and other financial instruments. The

counterparties are banks with good credit quality and financial institutions with investment grade or above and government agencies, so there is no significant compliance concerns and credit risk.

- B. The Company assumes that if the contract payments were past due over 90 days based on the terms, there has been a significant increase in credit risk on that instrument since initial recognition; if past due over 360 days, a default has been occurred.
- C. The following indicators are used to determine whether the credit impairment of debt instruments has occurred:
 - (A) It becomes probable that the issuer will enter bankruptcy or other financial reorganization due to their financial difficulties;
 - (B) Default or delinquency in interest or principal repayments;
 - (C) Adverse changes in national or regional economic conditions that are expected to cause a default.
- D. The aging analysis of accounts receivable (including related parties) is as follows:

	December 31, 2018	December 31, 2017
Not past due	\$ 536,743,276	\$ 638,879,933
Up to 90 days	4,402,617	22,836,219
91-180 days	512,211	1,966,660
180-270 days	151,328	1,091,662
270-360 days	2,551,260	193,323
Over 361 days	1,481,532	4,487,871
	<u>\$ 545,842,224</u>	<u>\$ 669,455,668</u>

The table above shows an aging analysis based on the number of days overdue.

- E. The Company applies the following approaches to assess the expected credit losses (ECLs) of accounts receivable:
 - (A) Assess the ECLs on an individual basis if a significant default has occurred.
 - (B) Classify the other customers' accounts receivable based on the Company's credit rating standards and estimates the ECLs using loss rate methodology or provision matrix based on different groups.
 - (C) Adjust the loss rates constructed from historical and recent information by taking into account the business cycle indicators of the National Development Council and forecasts of the Basel Committee on Banking Supervision.

(D) As of December 31, 2018 the individual allowance for impairment of accounts receivable and ones estimated using loss rate methodology or provision matrix are as follows:

	Individual	Group 1	Group 2	Group 3	Group 4	Total
December 31, 2018						
Expected loss rate	100%	0.02%	0.07%	0.68%~1.90%	0.44%~42.22%	
Total book value	\$ 1,468,222	\$ 487,732,529	\$ 46,244,314	\$ 10,109,222	\$ 287,937	\$ 545,842,224
Loss allowance	\$ 1,468,222	\$ 107,012	\$ 32,371	\$ 191,847	\$ 121,573	\$ 1,921,025

Group 1: Standard Poor's, Fitch's, or Moody's rating of A-level, or rated as A-level in accordance with the Company's credit policies for those that have no external credit ratings.

Group 2: Standard Poor's or Fitch's rating of BBB, Moody's rating of Baa, or rated as B or C-level in accordance with the Company's credit policies for those that have no external credit ratings.

Group 3: Standard Poor's or Fitch's rating of BB + and below, or Moody's rating of Ba1 and below.

Group 4: Rated as other than A, B, or C in accordance with the Company's credit policies for those that have no external credit ratings.

F. Movements of loss allowance for accounts receivable (including related parties) provided by the Company using the simplified approach are as follows:

	Accounts receivable for 2018
At January 1_IAS 39	\$ 3,203,260
Adjustments under new standards	-
At January 1_IFRS 9	3,203,260
Reversal of impairment loss	(1,282,235)
Effect of foreign exchange	-
December 31	\$ 1,921,025

G. Credit risks on accounts receivable and notes receivable as of December 31, 2017 are provided in Note XII (IV).

(3) Liquidity risk

A. Cash flow forecasting is performed by each operating entity of the Group and aggregated by Group treasury. The Group treasury monitors rolling forecasts of the Group's liquidity requirements and meets various contractual obligations by maintaining sufficient funds and bank facilities.

B. The table below analyzes the Company's non-derivative financial liabilities and net-settled or gross-settled derivative financial liabilities categorized into relevant maturity groups, i.e. based on the remaining

period at the balance sheet date to the contractual maturity date for non-derivative financial liabilities and to the expected maturity date for derivative financial liabilities. The amounts disclosed in the table are the contractual undiscounted cash flows.

	<u>Less than 1 year</u>	<u>Between 1 to 2 years</u>	<u>Between 2 to 5 years</u>	<u>Over 5 years</u>	<u>Total</u>
<u>Non-derivative financial liabilities:</u>					
December 31, 2018					
Bonds payable	\$ 11,000,000	\$ 27,100,000	\$ 72,446,000	\$ 34,050,000	\$ 144,596,000
Long-term loans	143,169	143,167	19,900,000	-	20,186,336
Financial guarantee contract	24,391,587	14,234,600	20,130,000	47,801,277	106,557,464
	<u>\$ 35,534,756</u>	<u>\$ 41,477,767</u>	<u>\$ 112,476,000</u>	<u>\$ 81,851,277</u>	<u>\$ 271,339,800</u>
<u>Non-derivative financial liabilities:</u>					
December 31, 2017					
Bonds payable	\$ 28,100,000	\$ 11,000,000	\$ 85,746,000	\$ 29,850,000	\$ 154,696,000
Long-term loans	135,964	135,964	6,535,962	-	6,807,890
Financial guarantee contract	23,000,205	-	38,279,725	46,219,944	107,499,874
	<u>\$ 51,236,169</u>	<u>\$ 11,135,964</u>	<u>\$ 130,561,687</u>	<u>\$ 76,069,944</u>	<u>\$ 269,003,764</u>
<u>Derivative financial liabilities:</u>					
December 31, 2018					
Cross currency swap contracts	\$ 407,190	\$ -	\$ -	\$ -	\$ 407,190
Forward exchange contracts	45,851	-	-	-	45,851
	<u>\$ 453,041</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 453,041</u>
December 31, 2017					
Cross currency swap contracts	\$ 3,180,934	\$ -	\$ -	\$ -	\$ 3,180,934
Forward exchange contracts	3,128,431	-	-	-	3,128,431
	<u>\$ 6,309,365</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,309,365</u>

Except as stated above, the Group's non-derivative financial liabilities are due within the next year.

(III) Fair value information

1. The different levels of inputs used in the valuation techniques for measuring the fair value of financial and non-financial instruments have been defined as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date. A market is regarded as active where transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis. The fair value of the Company's investment in listed stocks and beneficiary certificates is included in Level 1.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. The fair value of the Company's investment in convertible corporate bonds payable and most of the derivative instruments is included in Level 2.

Level 3: Unobservable inputs for the asset or liability. The fair value of the Company's equity investment without active market is included in Level 3.

2. Financial instruments not measured at fair value

- (1) Except for those listed in the table below, the carrying amounts of the Company's financial instruments not measured at fair value (including cash and cash equivalents, notes and accounts receivable, other receivables, financial assets at amortized cost (excluding bank debentures), short-term loans, notes and accounts payable, other payables and long-term loans) approximate to their fair values.

December 31, 2018				
	Book value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 144,596,000	\$ -	\$ 137,588,355	\$ -
December 31, 2017				
	Book value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 154,696,000	\$ -	\$ 150,366,525	\$ -

- (2) The methods and assumptions of fair value measurement are as follows:
Corporate bonds payable: Regarding the bonds issued by the Company, the coupon rate approximates to the current market rate. Therefore, the fair value is estimated using the present discounted value of the expected cash flows and market interest rate.

3. The Company categorizes financial and non-financial instruments measured at fair value on the basis of the nature, characteristics, risks, and fair value level of the assets and liabilities.

(1) The related information on assets and liabilities categorized by their nature is as follows:

December 31, 2018	Level 1	Level 2	Level 3	Total
Assets				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Derivatives	\$ -	\$ 1,815,192	\$ -	\$ 1,815,192
Financial assets at fair value through other comprehensive income				
Equity instruments	1,622,631	-	153,227	1,775,858
Total	<u>\$ 1,622,631</u>	<u>\$ 1,815,192</u>	<u>\$ 153,227</u>	<u>\$ 3,591,050</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Derivatives	<u>\$ -</u>	<u>(\$ 453,041)</u>	<u>\$ -</u>	<u>(\$ 453,041)</u>
December 31, 2017	Level 1	Level 2	Level 3	Total
Assets				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Cross currency swap contracts	\$ -	\$ 70,990	\$ -	\$ 70,990
Forward exchange contracts	-	4,301	-	4,301
Structured products	-	4,528,019	-	4,528,019
Available-for-sale financial assets				
Equity securities	2,204,770	-	-	2,204,770
Total	<u>\$ 2,204,770</u>	<u>\$ 4,603,310</u>	<u>\$ -</u>	<u>\$ 6,808,080</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 3,180,934)	\$ -	(\$ 3,180,934)
Forward exchange contracts	-	(3,128,431)	-	(3,128,431)
	<u>\$ -</u>	<u>(\$ 6,309,365)</u>	<u>\$ -</u>	<u>(\$ 6,309,365)</u>

(2) The methods and assumptions of fair value measurement are as follows:

- A. The Company adopts market quoted prices as their fair values (i.e., Level 1), which are listed below by the characteristics of the instruments:

	<u>Listed stocks</u>	<u>Open-end fund</u>
Market quoted price	Closing price	Net asset value

- B. Except for financial instruments with active markets, the fair value of other financial instruments is measured by using valuation techniques or by reference to counterparty quotes. The fair value of financial instruments measured by using valuation techniques method can be obtained by reference to the current fair value of instruments with similar terms and characteristics in substance, discounted cash flow method or other valuation methods, including fair value calculated by applying model using market information available at the parent company only balance sheet date.
- C. When assessing non-standard and low-complexity financial instruments, for example, cross currency swap contracts and wealth management products, the Company adopts valuation technique that is widely used by market participants. The inputs used in the valuation method to measure these financial instruments are normally observable in the market.
- D. The valuation of derivative financial instruments is based on valuation model widely accepted by market participants, such as present discounted value techniques and option pricing models. Forward exchange contracts are usually valued based on the current forward exchange rate. Put option is evaluated by Black-Scholes option pricing model.
- E. The output of valuation model is an estimated value and the valuation technique may not be able to capture all relevant factors of the Company's financial and non-financial instruments. Therefore, the estimated value derived using valuation model is adjusted accordingly with additional inputs, such as model risk or liquidity risk, etc. In accordance with the Company's management policies and relevant control procedures relating to the valuation models used for fair value measurement, management believes adjustment to valuation is necessary in order to reasonably present the fair value of financial and non-financial instruments at the parent company only balance sheet. The pricing information and inputs used during valuation are carefully

assessed and adjusted based on current market conditions.

- F. The Company takes into account credit risk valuation adjustment to measure the fair value of financial and non-financial instruments to reflect credit risk of the counterparty and the Company's credit quality.
4. For the years ended December 31, 2018 and 2017, there was no transfer between Level 1 and Level 2.
5. The following chart is the movement of Level 3 in 2018:

	Equity instruments for 2018
January 1	\$ -
Adjustment for retrospective application and retrospective restatement	105,789
Gains and losses recognized in other comprehensive income	47,438
December 31	<u>\$ 153,227</u>

6. Investment segment is in charge of valuation procedures for fair value measurements being categorized within Level 3, which is to verify independent fair value of financial instruments. Such assessment is to ensure the valuation results are reasonable by applying independent information to make results close to current market conditions, confirming that the resource of information is independent, reliable and in line with other resources and representative of the exercisable price, frequently calibrating valuation model, performing back-testing, updating inputs used to the valuation model, and making any other necessary adjustments to the fair value.

In addition, investment segment sets up valuation policies, valuation processes and rules for measuring fair value of financial instruments to ensure compliance with the related requirements in IFRS.

7. The following is the quantitative information of significant unobservable inputs and sensitivity analysis of changes in significant unobservable inputs to valuation model used in Level 3 fair value measurement:

	Fair value as at December 31, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument:					
Venture capital shares Private equity fund investment	<u>\$ 153,227</u>	Net asset value	lack of marketability discount	5.00%~10.00% (7.85%)	As the discount for lack of marketability, discount for minority interest, or expected equity value volatility goes higher, the fair value goes lower.
			minority discount of interests	15.00%	

8. The Company has carefully assessed the valuation models and inputs used to measure fair value. However, use of different valuation models or inputs may result in different measurement. The following is the effect on profit or loss or other comprehensive income from financial assets and liabilities categorized within Level 3 if the inputs used in the valuation models have changed:

		December 31, 2018			
		Recognized in profit or loss		Recognized in other comprehensive income	
		Favorable change	Unfavorable change	Favorable change	Unfavorable change
Financial Assets	Input	Change			
Equity instruments	\$ 153,227	±1%	\$ -	\$ -	\$ 1,532 (\$ 1,532)

(IV) Effects on initial application of IFRS 9

1. Summary of significant accounting policies adopted in 2017 is stated as follows:

(1) Financial assets at fair value through profit or loss

- A. Financial assets at fair value through profit or loss are financial assets held for trading or designated as at fair value through profit or loss on initial recognition. Financial assets are classified in the category of held for trading if acquired principally for the purpose of selling in the short-term. Derivatives are also categorized as financial assets held for trading unless they are designated as hedging instruments. Financial assets that meet one of the following criteria are designated as at fair value through profit or loss on initial recognition:

- (A) Hybrid (combined) contracts; or
- (B) Capable of eliminating or significantly reducing a measurement or recognition inconsistency; or
- (C) Investments that are managed with performance evaluated on a fair value basis, in accordance with a written risk management or investment strategy.

- B. On a regular way purchase or sale basis, financial assets at fair value through profit or loss are recognized and derecognized using trade date accounting.

- C. Financial assets at fair value through profit or loss are initially measured at fair value. Related transaction costs are recognized in profit or loss. These financial assets are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial assets are recognized in profit or loss.

(2) Available-for-sale financial assets

- A. Available-for-sale financial assets are non-derivative financial assets that are either designated in this category or not classified in any of the

other categories.

- B. On a regular way purchase or sale basis, available-for-sale financial assets are recognized and derecognized using trade date accounting.
- C. Available-for-sale financial assets are initially recognized at fair value plus transaction costs. These financial assets are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial assets are recognized in other comprehensive income. Investments in equity instruments that do not have a quoted market price in an active market or derivatives that are linked to and must be settled by delivery of such unquoted equity instruments and whose fair value cannot be reliably measured are presented in "financial assets measured at cost".

(3) Loans and receivables

A. Accounts receivable

Accounts receivables are receivables due from customers for the goods sold or services rendered in the ordinary course of business. Accounts receivables are initially recognized at fair value and subsequently measured at amortized cost using the effective interest method, less provision for impairment. However, non-interest bearing, short-term accounts receivables are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

B. Investments in debt instruments without active market

(A) Investments in debt instruments without active market are loans and receivables not originated by the entity. They are bond investments with fixed or determinable payments that are not quoted in an active market, and also meet all of the following conditions:

- a. Not categorized as at fair value through profit or loss;
- b. Not designated as available-for-sale;
- c. Not for which the holder may not recover substantially all of its initial investment, other than because of credit deterioration.

(B) On a regular way purchase or sale basis, investments in debt instruments without active market are recognized and derecognized using trade date accounting.

(C) Investments in debt instruments without active market are initially recognized at fair value on the trade date plus transaction costs and subsequently measured at amortized cost using the effective interest method, less provision for impairment. Amortization of a premium or a discount on such assets is

recognized in profit or loss.

(4) Impairment of financial assets

- A. The Company assesses at balance sheet date whether there is objective evidence that an individual financial asset or a group of financial assets is impaired as a result of one or more events that occurred after the initial recognition of the asset (i.e., a "loss event") and that loss event (or events) has an impact on the estimated future cash flows of the individual financial asset or group of financial assets that can be reliably estimated.
- B. The criteria that the Company uses to determine whether there is an impairment loss is as follows:
 - (A) Significant financial difficulty of the issuer or debtor;
 - (B) A breach of contract, such as a default or delinquency in interest or principal payments;
 - (C) The Company, for economic or legal reasons relating to the borrower's financial difficulty, granted the borrower a concession that a lender would not otherwise consider;
 - (D) The possibility that the debtor will enter bankruptcy or other financial reorganization has significantly increased;
 - (E) The disappearance of an active market for that financial asset because of financial difficulties;
 - (F) Observable data indicating that there is a measurable decrease in the estimated future cash flows from a group of financial assets since the initial recognition of those assets, although the decrease cannot yet be identified with the individual financial asset in the group, including adverse changes in the payment status of borrowers in the group or national or local economic conditions that correlate with defaults on the assets in the group;
 - (G) Information about significant changes with an adverse effect that have taken place in the technology, market, economic or legal environment in which the issuer operates, and indicates that the cost of the investment in the equity instrument may not be recovered; or
 - (H) A significant or prolonged decline in the fair value of an investment in an equity instrument below its cost.
- C. When the Company assesses that there has been objective evidence of impairment and an impairment loss has occurred, accounting for impairment is made as follows according to the category of financial assets:
 - (A) Financial assets measured at amortized cost

The amount of the impairment loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate, and is recognized in profit or loss. If, in a subsequent period, the amount of the impairment loss decreases and the decrease can be related objectively to an event occurring after the impairment loss was recognized, the previously recognized impairment loss is reversed through profit or loss to the extent that the carrying amount of the asset does not exceed its amortized cost that would have been at the date of reversal had the impairment loss not been recognized previously. Impairment loss is recognized and reversed by adjusting the carrying amount of the asset directly.

(B) Financial assets measured at cost

The amount of the impairment loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at current market return rate of similar financial asset, and is recognized in profit or loss. Impairment loss recognized for this category shall not be reversed subsequently. Impairment loss is recognized by adjusting the carrying amount of the asset directly.

(C) Available-for-sale financial assets

The amount of the impairment loss is measured as the difference between the asset's acquisition cost (less any principal repayment and amortization) and current fair value, less any impairment loss on that financial asset previously recognized in profit or loss, and is reclassified from other comprehensive income to profit or loss. If, in a subsequent period, the fair value of an investment in a debt instrument increases, and the increase can be related objectively to an event occurring after the impairment loss was recognized, such impairment loss is reversed through profit or loss. Impairment loss of an investment in an equity instrument recognized in profit or loss shall not be reversed through profit or loss. Impairment loss is recognized and reversed by adjusting the carrying amount of the asset directly.

2. The reconciliations of carrying amount of financial assets transited from December 31, 2017 under IAS 39, to January 1, 2018 under IFRS 9, were as follows:

		Available-for-sale equity	Held-to- maturity					Effects		
	Measured at fair value through profit or loss	Equity instruments at fair value through other comprehensive income	Measured at amortized cost	Other current assets	Measured at cost	Investments accounted for under equity method	Total	Unappropriated retained earnings	Other equity interest	Total
IAS39	\$ 4,603,310	\$ 2,204,770	\$ -	\$ 7,000,000	\$ 105,789	\$ 1,212,720,236	\$ 1,226,634,105	\$ 717,885,835	(\$ 27,539,310)	\$ 690,346,525
Transferred into as at fair value through profit or loss	-	-	-	-	-	(733,657)	(733,657)	6,456,365	(7,190,022)	(733,657)
Transferred into equity instruments at fair value through other comprehensive income	-	105,789	-	-	(105,789)	2,436,549	2,436,549	853,301	1,583,248	2,436,549
Transferred into as at amortized cost	-	-	7,000,000	(7,000,000)	-	-	-	-	-	-
IFRS9	<u>\$ 4,603,310</u>	<u>\$ 2,310,559</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,214,423,128</u>	<u>\$ 1,228,336,997</u>	<u>\$ 725,195,501</u>	<u>(\$ 33,146,084)</u>	<u>\$ 692,049,417</u>

- (1) Financial assets classified as “other current assets” amounted to \$7,000,000 under IAS 39, as the cash flows met the condition that they are intended to settle the principal and interest on the outstanding principal balance and the Company held those assets to collect contractual cash flows, they were reclassified as "financial assets at amortized cost" of \$7,000,000 upon the initial application of IFRS 9.
 - (2) Equity instruments classified as “available-for-sale financial assets and financial assets measured at cost” amounted to \$2,204,770 and \$105,789 respectively, under IAS 39, as they were not held for trading, they were reclassified as "financial assets at fair value through other comprehensive income (equity instruments)" of \$2,310,559 and retained earnings and other equity interest were increased in the amounts of \$111,926 and \$111,926, respectively, upon the initial application of IFRS 9.
 - (3) Equity instruments classified as “available-for-sale financial assets and financial assets measured at cost” under IAS 39 are required to be classified as “financial assets at fair value through other comprehensive income (equity instruments)” under IFRS 9. The Company did so and resulted in an increase in investment accounted for under the equity method by \$2,436,549, an increase in retained earnings by \$741,375, and an increase in other equity by \$1,471,322.
 - (4) Equity instruments classified as “available-for-sale financial assets and financial assets measured at cost” under IAS 39 are required to be classified as “financial assets at fair value through profit or loss” under IFRS 9. The Company did so and resulted in a decrease in investment accounted for under the equity method by \$733,657, an increase in retained earnings by \$6,456,365, and a decrease in other equity by \$7,190,022.
3. The significant accounts as of December 31, 2017 and for the year then ended are as follows:

- (1) Financial assets and liabilities at fair value through profit or loss

Assets	December 31, 2017
Current items:	
Structured products	\$ 4,528,019
Cross currency swap contracts	70,990
Forward exchange contracts	4,301
Total	<u>\$ 4,603,310</u>
Liabilities	
Current items:	
Cross currency swap contracts	(\$ 3,180,934)
Forward exchange contracts	(3,128,431)
Total	<u>(\$ 6,309,365)</u>

- A. For the year ended December 31, 2017, the Company recognized a net loss of \$29,090,567 (shown as “Other gains and losses”) for financial assets and liabilities held for trading.
- B. The counterparties of the Company are financial institutions with good credit quality.
- C. The transaction and contract information of non-hedging derivative financial assets and liabilities are as follows:

		2017	
		Contract amount (Nominal principal amount) (in Thousands)	Contract period
Financial Assets			
Current items:			
Cross currency swap contracts	USD(BUY)	500,000	2017.07.24~2018.05.30
	TWD(SELL)	15,150,000	2017.07.24~2018.05.30
Forward exchange contracts	USD(BUY)	60,000	2017.09.08~2018.03.20
	TWD(SELL)	1,770,270	2017.09.08~2018.03.20
Structured products	USD	150,000	2017.11.03~2018.01.30
		Contract amount (Nominal principal amount) (in Thousands)	Contract period
Financial liabilities:			
Current items:			
Cross currency swap contracts	USD(BUY)	9,650,000	2017.06.28~2018.06.13
	JPY(BUY)	17,150,000	2017.12.19~2018.02.27
	TWD(SELL)	312,682,885	2017.06.28~2018.06.13
Forward exchange contracts	USD(BUY)	5,640,000	2017.07.03~2018.06.29
	TWD(SELL)	169,442,010	2017.07.03~2018.06.29

(1) Cross currency swap contracts

The cross currency swap contracts signed by the Company are to fulfill capital movement. For exchange rate, principals denominated in two currencies are exchanged at the same exchange rate at the initial and final exchanges. Thus, there is no foreign exchange risk. For interest rate, the fixed rate between two currencies is used to exchange. Thus, there is no interest rate risk.

(2) Foreign exchange forward contracts

The Company enters into foreign exchange forward transactions to hedge the following risk of exchange rate:

- A. Operating activities: Proceeds derived from import of raw materials and export sales.
- B. Investing activities: Proceeds derived from import of machinery and equipment
- C. Financing activities: Long-term and short-term foreign currency assets and liabilities (financing)

(3) Structured products

All of the structured products of which the Company entered into agreements with financial institutions pertain to hybrid financial

products which are principal guaranteed. The abovementioned agreements in whole are designated as “financial assets at fair value through profit or loss” upon initial recognition.

D. The Company has no financial assets at fair value through profit or loss pledged to others.

(2) Available-for-sale financial assets

Item	December 31, 2017
Non-current items:	
Listed stocks	\$ 1,785,634
Adjustment for valuation of available-for-sale financial assets	419,136
Total	<u>\$ 2,204,770</u>

A. The Company recognized other comprehensive income for fair value change for 2017. Please refer to Notes VI(XVIII) for details. The amount reclassified from equity to profit or loss was a gain of \$63,637,627.

B. On December 29, 2017, the Company recognized gain on disposal of preferred C stock shares without voting rights of Sharp Corporation totaling \$63,029,726 (JPY 252,490,715 thousand). The consideration for the disposal of 1,136,363 shares was \$93,128,046 (JPY 352,490,712 thousand), which is due in eight installments over two years beginning from the settlement date.

As of December 31, 2017, the receivables arising from the disposal amounted to \$93,128,046 (shown as “other receivables - related parties” and “other non-current assets”).

(3) Other current assets+

	December 31, 2017
Time deposits with maturity over three months	<u>\$ 7,000,000</u>

(4) Financial assets measured at cost

Item	December 31, 2017
Non-current items:	
Unlisted stocks	<u>\$ 105,789</u>

A. According to the Company intention, its investments in above equity instruments should have been classified as “available-for-sale financial assets”. However, as the above equity instruments are not traded in active market, and no sufficient industry information of companies similar to the above companies or no financial information of the above

companies can be obtained, the fair value of the investment in above equity instruments cannot be measured reliably. Accordingly, the Company classified those stocks as ‘financial assets measured at cost’.

B. As at December 31, 2017, no financial assets measured at cost held by the Company were pledged to others.

4. Credit risks as at December 31, 2017 and for the year then ended are as follows:

A. Credit risk refers to the risk of financial loss to the Company arising from default by the clients or counterparties of financial instruments.

B. According to the Company’s credit policy, each local entity in the Group is responsible for managing and analyzing the credit risk for each of their new clients before standard payment and delivery terms and conditions are offered. The internal risk control assesses customers’ credit quality by taking into account their financial position, historical experience, and other factors.

C. Individual risk limits are set by the Board of Directors based on internal or external ratings. The utilization of credit limits is regularly monitored. Major credit risk arises from credit risks of cash and cash equivalents, derivative financial instruments, deposits at banks and financial institutions, investments on short-term wealth management products of banks and financial institutions, and other financial instruments. The counterparties are banks with good credit quality and financial institutions with investment grade or above and government agencies, so there is no significant compliance concerns and credit risk.

D. The aging analysis of notes receivable and accounts receivable (including related parties) that were past due but not impaired is as follows:

	December 31, 2017
Up to 30 days	\$ 9,525,604
31-90 days	13,310,615
91-180 days	1,966,660
181-360 days	1,284,985
Over 361 days	87,909
	<u>\$ 26,175,773</u>

E. Analysis of the Company’s allowances for doubtful accounts arising from impaired accounts and notes receivables (including related parties) is provided as follows:

(1) As of December 31, 2017, the Company’s impaired accounts receivable were \$3,203,260.

- (2) Movements of allowances for doubtful accounts for items individually assessed for impairment are as follows:

	2017
January 1	\$ 3,203,260
Amounts provided for the current period	-
December 31	<u>\$ 3,203,260</u>

- F. The credit quality of notes receivable and accounts receivable (including related parties) that were neither past due nor impaired is as follows based on the Company's credit quality control policy:

	December 31, 2017
Group 1	\$ 577,264,443
Group 2	40,225,803
Group 3	20,187,360
Group 4	7,509
	<u>\$ 637,685,115</u>

Group 1: Standard Poor's, Fitch's, or Moody's rating of A-level, or rated as A-level in accordance with the Company's credit policies for those that have no external credit ratings.

Group 2: Standard Poor's or Fitch's rating of BBB, Moody's rating of Baa, or rated as B or C-level in accordance with the Company's credit policies for those that have no external credit ratings.

Group 3: Standard Poor's or Fitch's rating of BB + and below, or Moody's rating of Ba1 and below.

Group 4: Rated as other than A, B, or C in accordance with the Company's credit policies for those that have no external credit ratings.

(V) Effects of initial application of IFRS 15 and details on the application of IAS 11 and IAS 18 for the year ended December 31, 2017

1. The significant accounting policies applied on revenue recognition for 2017 are set out below.

Sales revenue

The Company manufactures and sells electronic products. Revenue is measured at the fair value of the consideration received or receivable, taking into account business tax, returns, rebates and discounts for the sale of goods to external customers in the ordinary course of operating activities. Revenue arising from the sales of goods is recognized when the Company has delivered the goods to the customer, the amount of sales revenue can be measured reliably and it is probable that the future economic benefits associated with the transaction will flow to the entity. The delivery of goods is completed when the significant risks and rewards

of ownership have been transferred to the customer, the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold, and the customer has accepted the goods based on the sales contract or there is objective evidence showing that all acceptance provisions have been satisfied.

2. The revenue recognized by using above accounting policies for 2017 is as follows:

	<u>2017</u>
Electronic products (including electronics parts and components)	<u>\$ 3,118,085,676</u>

3. There would be no significant effects on the line items presented on current balance sheets and comprehensive income statements had the Company continued adopting above accounting policies for 2018.

XIII. SUPPLEMENTARY DISCLOSURES

(I) Significant transactions information

1. Loans to others: Please refer to Form 1.
2. Provision of endorsements and guarantees to others: Please refer to Form 2.
3. Holding of marketable securities at the end of the period (excluding subsidiaries, associates and joint ventures): Please refer to Form 3.
4. Acquisition or sale of the same security with the accumulated cost reaching NT\$300 million or 20% of paid-in capital or more: Please refer to Form 4.
5. Acquisition of property reaching NT\$300 million or 20% of paid-in capital or more: Please refer to Form 5.
6. Disposal of property reaching NT\$300 million or 20% of paid-in capital or more: None.
7. Purchases or sales of goods from or to related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to Form 6.
8. Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to Form 7.
9. Trading in derivative instruments undertaken during the reporting periods: Please refer to Note VI(II).
10. Significant inter-company transactions during the reporting periods: Please refer to Form 8.

(II) Information on investees

Names, locations and other information of investee companies (excluding investees in Mainland China): Please refer to Form 9.

(III) Information on investments in Mainland China

1. Basic information: Please refer to Form 10.
2. Significant transactions, either directly or indirectly through a third area, with investee companies in the Mainland Area: The Company appointed Foxconn (Far

East) Limited's Mainland investee to render processing services and to trade. The transactions were eliminated in the consolidated financial statements.

For significant transactions of processing services, trading, receivables and payables, endorsements and guarantees or collaterals provided, and financing, please refer to Note XIII(I) 1, 2, 6 and 7.

XIV. SEGMENT INFORMATION

Not applicable.

Hon Hai Precision Industry Co., Ltd.

Loans to others
December 31, 2018

Table 1

Expressed in thousands of TWD
(Except as otherwise indicated)

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2018	Balance at December 31, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
1	Hyield Venture Capital Co., Ltd.	Socle Technology Corp.	Finance Receivables-Related Parties	Y	\$ 80,000	\$ -	\$ -	0.85	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 2,263,676	\$ 9,054,703	Note 1
1	Hyield Venture Capital Co., Ltd.	Antec International Business Co., Ltd.	Finance Receivables-Related Parties	Y	5,000	-	-	2.00	Short term financing	-	Business operation	-	None	-	2,263,676	9,054,703	Note 1
1	Hyield Venture Capital Co., Ltd.	Jusda International Logistics (Taiwan) Co., Ltd.	Finance Receivables-Related Parties	Y	60,000	-	-	2.00	Short term financing	-	Business operation	-	None	-	2,263,676	9,054,703	Note 1
1	Hyield Venture Capital Co., Ltd.	Hon-Ling Technology Co., Ltd.	Finance Receivables-Related Parties	Y	1,120,000	1,120,000	640,000	2.00	Short term financing	-	Business operation	-	None	-	2,263,676	9,054,703	Note 1
1	Hyield Venture Capital Co., Ltd.	Linkooh Technology Inc.	Finance Receivables-Related Parties	Y	45,000	45,000	45,000	2.00	Short term financing	-	Business operation	-	None	-	2,263,676	9,054,703	Note 1
1	Hyield Venture Capital Co., Ltd.	UER Technology Corporation	Finance Receivables-Related Parties	Y	1,674,842	-	-	1.70	Short term financing	-	Business operation	-	None	-	2,263,676	9,054,703	Note 1
2	Hon Chi International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables-Related Parties	Y	226,626	-	-	1.70	Short term financing	-	Business operation	-	None	-	370,604	1,482,416	Note 1
3	Bon Shin International Investment Co., Ltd.	Linkooh Technology Inc.	Finance Receivables-Related Parties	Y	30,000	-	-	2.00	Short term financing	-	Business operation	-	None	-	1,726,488	6,905,950	Note 1
3	Bon Shin International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables-Related Parties	Y	364,455	-	-	1.70	Short term financing	-	Business operation	-	None	-	1,726,488	6,905,950	Note 1
3	Bon Shin International Investment Co., Ltd.	Big Innovation Company Ltd.	Finance Receivables-Related Parties	Y	50,000	50,000	25,000	2.00	Short term financing	-	Business operation	-	None	-	1,726,488	6,905,950	Note 1

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2018	Balance at December 31, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
3	Bon Shin International Investment Co., Ltd.	Jusda International Logistics (Taiwan) Co., Ltd.	Finance Receivables-Related Parties	Y	\$ 60,000	\$ 60,000	\$ 60,000	2.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 1,726,488	\$ 6,905,950	Note 1
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Ensky Technology (Shenzhen) Co., Ltd.	Other Receivables	N	2,308,950	-	-	N/A	Short term financing	-	Business operation	-	None	-	19,521,232	78,084,930	Note 3
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Fugion Material Technology (Shenzhen)	Other Receivables-Related Parties	Y	140,415	-	-	N/A	Short term financing	-	Business operation	-	None	-	19,521,232	78,084,930	Note 3
4	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (Jincheng) Co., Ltd.	Other Receivables-Related Parties	Y	74,739	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (Jincheng) Co., Ltd.	Other Receivables-Related Parties	Y	116,780	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables-Related Parties	Y	936,100	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	1,404,150	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables-Related Parties	Y	3,744,400	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables-Related Parties	Y	3,744,400	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Tianjin FuNaYuanChuang Technology Co., Ltd.	Other Receivables-Related Parties	Y	182,540	62,560	62,560	3.915	Short term financing	-	Business operation	-	None	-	19,521,232	78,084,930	Note 3
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Other Receivables-Related Parties	Y	1,093,061	178,744	178,744	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018							Item	Value			
4	Futaihua Industrial (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (Huizhou) Co., Ltd.	Other Receivables-Related Parties	Y	\$ 608,465	\$ 580,918	\$ 580,918	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Other Receivables-Related Parties	Y	936,100	670,290	670,290	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	2,539,845	1,005,435	1,005,435	3.915	Short term financing	-	Business operation	-	None	-	19,521,232	78,084,930	Note 3
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables-Related Parties	Y	2,493,960	1,608,696	1,608,696	4.350	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	2,012,615	1,921,498	1,921,498	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
5	Premier Image Technology (China) Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	1,404,150	1,340,580	1,340,580	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
6	Foxconn Precision Component (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables-Related Parties	Y	446,860	446,860	446,860	4.350	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
6	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industry Shenzhen Co., Ltd.	Other Receivables-Related Parties	Y	2,012,615	1,340,580	1,340,580	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
7	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	561,660	536,232	536,232	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
8	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	936,100	893,720	893,720	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
8	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	1,567,968	1,496,981	1,496,981	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
9	Fuhong Precision Component (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	234,025	223,430	223,430	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018							Item	Value			
10	Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	\$ 231,815	\$ 223,430	\$ 223,430	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
11	Dong Guan Hong Song Precision Component Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables-Related Parties	Y	327,635	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
12	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Qianhai Jusda Supply Chain Management Ltd.	Other Receivables-Related Parties	Y	9,361	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
12	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables-Related Parties	Y	1,076,933	1,076,933	1,076,933	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
13	Jusda Supply Chain Management International Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables-Related Parties	Y	140,415	-	-	N/A	Short term financing	-	Business operation	-	None	-	4,764,536	4,764,536	Note 7
13	Jusda Supply Chain Management International Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables-Related Parties	Y	180,172	178,744	178,744	3.915	Short term financing	-	Business operation	-	None	-	4,764,536	4,764,536	Note 7
13	Jusda Supply Chain Management International Ltd.	Shanghai Tuopuwang Logistics Co., Ltd.	Other Receivables-Related Parties	Y	37,444	35,749	35,749	6.00	Short term financing	-	Business operation	-	None	-	4,764,536	4,764,536	Note 7
14	Jusda International Limited	Jusda Supply Chain Management Corporation	Finance Receivables	Y	30,985	30,786	30,786	2.87	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
14	Jusda International Limited	Jusda Europe S.R.O	Finance Receivables	Y	108,448	107,751	107,751	2.88-3.06	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
15	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables-Related Parties	Y	69,446	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
15	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables-Related Parties	Y	46,805	44,686	44,686	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
16	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Other Receivables-Related Parties	Y	180,172	178,744	178,744	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount	Interest	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018	drawn down	rate (%)					Item	Value			
16	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	HongQing Precision Machine Co., Ltd.	Other Receivables-Related Parties	Y	\$ 468,050	\$ 446,860	\$ 446,860	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
16	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables-Related Parties	Y	3,125,048	1,675,725	1,675,725	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
16	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	7,418,080	7,149,760	7,149,760	3.48-3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
17	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	1,872,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Other Receivables-Related Parties	Y	840,816	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	889,295	849,034	849,034	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables-Related Parties	Y	2,480,665	2,368,358	2,368,358	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
19	Fu Ding Electronical Technology (Jiashan) Co.. Ltd.	Beijing HengYu New Energy Auto Rental Co., Ltd.	Other Receivables-Related Parties	Y	164,754	157,295	157,295	5.00	Short term financing	-	Business operation	-	None	-	2,514,440	10,057,762	Note 3
19	Fu Ding Electronical Technology (Jiashan) Co.. Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables-Related Parties	Y	4,680,500	4,468,600	4,468,600	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
20	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	3,042,325	2,904,590	2,904,590	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
21	Foxway Precision Industry (Hangzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	936,100	893,720	893,720	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2018	Balance at December 31, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
22	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables-Related Parties	Y	\$ 5,650,585	\$ 3,702,711	\$ 3,702,711	1.50-2.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
22	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables-Related Parties	Y	555,917	530,749	530,749	1.80	Short term financing	-	Business operation	530,749	None	-	3,711,555	14,846,218	Note 3
22	Hongfujin Precision Electronics (Yantai) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables-Related Parties	Y	2,808,300	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
22	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Other Receivables-Related Parties	Y	3,098,500	3,078,600	3,078,600	2.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
22	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	5,050,555	4,710,258	4,710,258	2.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuYang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables-Related Parties	Y	2,117,021	2,100,242	2,100,242	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan YuPin Business Co., Ltd.	Other Receivables-Related Parties	Y	3,634,408	2,234,300	2,234,300	4.275	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables-Related Parties	Y	6,552,700	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables-Related Parties	Y	115,908	111,715	111,715	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	First Special Material (HeNan) Holding Limited	Other Receivables-Related Parties	Y	140,415	134,058	134,058	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018							Item	Value			
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Jusda International Supply Chain Management Ltd.	Other Receivables-Related Parties	Y	\$ 315,301	\$ 312,802	\$ 312,802	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 12,008,564	\$ 48,034,256	Note 3
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	DongYi GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables-Related Parties	Y	446,860	446,860	446,860	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Inner Mongolia XinJing Photovoltaic Power Generation Technology Co., Ltd	Other Receivables-Related Parties	Y	671,141	665,821	665,821	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	LanKao YuFu Precision Technology Co., Ltd.	Other Receivables-Related Parties	Y	2,814,858	2,055,556	2,055,556	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
23	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	9,295,500	8,927,940	8,927,940	2.95	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
24	Eerrdousi HongHan Precision Electronics Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables-Related Parties	Y	702,075	-	-	N/A	Short term financing	-	Debt repayment	-	None	-	121,187,847	242,375,694	Note 2
25	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables-Related Parties	Y	1,753,895	1,077,510	1,077,510	2.84	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
26	Fujin Precision Industrial (Jincheng) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd	Other Receivables-Related Parties	Y	936,100	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
26	Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables-Related Parties	Y	1,351,290	1,340,580	1,340,580	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
27	GuiZhou FuNaYuanChuang Technology Co., Ltd.	Tianjin FuNaYuanChuang Technology Co., Ltd.	Other Receivables-Related Parties	Y	182,540	174,275	174,275	3.915	Short term financing	-	Business operation	-	None	-	198,375	396,750	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2018	Balance at December 31, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
28	GuiZhou Yuguqian Real Estate Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables-Related Parties Finance Receivables	Y	\$ 1,170,125	\$ 1,117,150	\$ 1,117,150	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
29	Foxconn (Far East) Limited	Foxconn SA BV	Finance Receivables	Y	3,547	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Foxconn Australia Pty Ltd.	Finance Receivables	Y	122,424	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Finance Receivables	Y	355,887	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Foxconn Singapore Pte Ltd.	Finance Receivables	Y	601,040	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	PCE Paragon Solutions Kft.	Finance Receivables	Y	751,300	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Cloud Network Technology Kft.	Finance Receivables	Y	3,213,630	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Best Leap Enterprises Limited	Finance Receivables	Y	15,417,500	15,393,000	-	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Joy Even Holdings Limited	Finance Receivables	Y	90,238	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Competition Team Technologies Limited	Finance Receivables	Y	15,417,500	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Star Vision Technology Limited	Finance Receivables	Y	27,858	27,679	27,679	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Rich Pacific Holdings Limited	Finance Receivables	Y	53,451	53,107	53,107	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Argyle Holdings Limited	Finance Receivables	Y	128,337	127,513	127,513	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	309,850	307,860	307,860	2.69	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Maxwell Holding Limited	Finance Receivables	Y	477,799	477,799	477,799	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2018	Balance at December 31, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
													Item	Value			
29	Foxconn (Far East) Limited	Ambit Microsystems (Cayman)Ltd.	Finance Receivables	Y	\$ 1,125,144	\$ 1,117,918	\$ 1,117,918	0.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
29	Foxconn (Far East) Limited	Foxconn Image & Printing Product Pte. Ltd.	Finance Receivables	Y	1,549,250	1,539,300	1,539,300	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	1,549,250	1,539,300	1,539,300	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	China Galaxy Enterprises Limited	Finance Receivables	Y	2,757,087	2,634,045	2,634,045	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
29	Foxconn (Far East) Limited	eCMMS Precision Singapore Pte.Ltd.	Finance Receivables	Y	18,591,000	18,471,600	18,471,600	0.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
30	Smart Technologies Inc.	Smart Technologies ULC	Other Receivables-Related Parties	Y	7,376,853	7,147,527	7,147,527	0.00-5.00	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
31	Smart Technologies Corp.	Smart Technologies ULC	Other Receivables-Related Parties	Y	627,446	623,417	623,417	2.37	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
32	Foxconn Interconnect Technology Limited	FIT Electronics, Inc.	Finance Receivables	Y	61,970	-	-	N/A	Short term financing	-	Business operation	-	None	-	29,715,121	29,715,121	Note 4
32	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd	Finance Receivables	Y	584,740	-	-	N/A	Short term financing	-	Business operation	-	None	-	29,715,121	29,715,121	Note 4
32	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	740,040	369,432	369,432	2.55	Short term financing	-	Business operation	-	None	-	29,715,121	29,715,121	Note 4
33	Fuyu Electronical Technology (Huaian) Co., Ltd.	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Other Receivables-Related Parties	Y	694,455	-	-	N/A	Short term financing	-	Business operation	-	None	-	59,430,243	59,430,243	Note 4
34	Foxconn (KunShan) Computer Connector Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Other Receivables-Related Parties	Y	117,013	75,966	75,966	3.915	Short term financing	-	Business operation	-	None	-	59,430,243	59,430,243	Note 4
35	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Other Receivables-Related Parties	Y	1,404,150	-	-	N/A	Short term financing	-	Business operation	-	None	-	59,430,243	59,430,243	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018							Item	Value			
36	Fuyu Electrical Technology (Huaian) Co., Ltd.	Fumeng Electrical Technology (Heze) Co., Ltd.	Other Receivables-Related Parties	Y	\$ 93,610	\$ 89,372	\$ 89,372	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 59,430,243	\$ 59,430,243	Note 4
37	Shunsin Technology (Samoa) Corporation	Shunsin Technology Holdings (Hongkong) Limited	Finance Receivables-Related Parties	Y	477,183	477,183	465,389	0.00	Short term financing	-	Business operation	-	None	-	561,658	1,123,317	Note 5
37	Shunsin Technology (Samoa) Corporation Limited	TalenteK Microelectronics (HeFei) Co., Ltd.	Finance Receivables-Related Parties	Y	44,686	44,686	-	N/A	Short term financing	-	Business operation	-	None	-	80,367	321,468	Note 5
38	Shunsin Technology Holdings (Hongkong) Limited	Shunsin Technology Holdings Limited	Finance Receivables-Related Parties	Y	477,183	477,183	465,389	0.00	Short term financing	-	Business operation	-	None	-	784,770	3,139,079	Note 5
39	FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co.,Ltd.	Other Receivables-Related Parties	Y	1,787,440	1,787,440	1,787,440	3.915	Short term financing	-	Business operation	-	None	-	19,762,256	39,524,512	Note 6
39	FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Component (Guizhou) Co., Ltd.	Other Receivables-Related Parties	Y	1,872,200	1,787,440	1,787,440	3.915	Short term financing	-	Business operation	-	None	-	19,762,256	39,524,512	Note 6
39	FIH Precision Component (Beijing) Co., Ltd.	FIH (TianJin) Precision Industry Co., Ltd.	Other Receivables-Related Parties	Y	3,744,400	3,574,880	3,574,880	3.915	Short term financing	-	Business operation	-	None	-	19,762,256	39,524,512	Note 6
40	Nanning Futaihong Precision Industry Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Other Receivables-Related Parties	Y	468,050	446,860	446,860	3.915	Short term financing	-	Business operation	-	None	-	19,762,256	39,524,512	Note 6
41	Best Leap Enterprises Limited	eCMMS Precision Singapore Pte.Ltd.	Finance Receivables	Y	11,252,560	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
42	ShenZhen Fulianwang Internet of Things Intelligent Home Furnishing Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables-Related Parties	Y	2,318,150	-	-	N/A	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2
43	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables-Related Parties	Y	936,100	893,720	893,720	3.915	Short term financing	-	Business operation	-	None	-	121,187,847	242,375,694	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount	Interest	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018	drawn down	rate (%)					Item	Value			
43	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables-Related Parties	Y	\$ 2,318,150	\$ 2,234,300	\$ 2,234,300	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 121,187,847	\$ 242,375,694	Note 2
44	Foxconn European Manufacturing Services S.R.O.	Vela Gmbh	Receivable relationship loan	Y	21,532	20,971	20,971	2.90	Short term financing	-	Business operation	-	None	-	544,244	2,176,977	Note 3
45	Global Services Solutions S.R.O	Safedx S.R.O	Other Receivables-Related Parties	Y	147,532	147,357	147,357	5.00	Short term financing	-	Business operation	-	None	-	151,025	201,367	Note 3
46	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables-Related Parties	Y	893,720	893,720	-	N/A	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Other Receivables-Related Parties	Y	1,340,580	1,340,580	-	N/A	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	HeNan YuZhan Technology Co., Ltd.	Other Receivables-Related Parties	Y	1,787,440	1,787,440	-	N/A	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables-Related Parties	Y	1,787,440	1,787,440	-	N/A	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	HongFuJin Precision Electronics (TianJin) Co., Ltd.	Other Receivables-Related Parties	Y	1,787,440	1,787,440	-	N/A	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables-Related Parties	Y	1,787,440	1,787,440	1,787,440	3.915	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Other Receivables-Related Parties	Y	4,021,740	4,021,740	4,021,740	3.915	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
46	Foxconn Industrial Internet Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables-Related Parties	Y	4,468,600	4,468,600	4,468,600	3.915	Short term financing	-	Business operation	-	None	-	32,751,604	98,254,813	Note 8
47	Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Janan Co., Ltd.	Other Receivables-Related Parties	Y	41,610	-	-	N/A	Short term financing	-	Business operation	-	None	-	304,042	1,216,168	Note 11

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018							Item	Value			
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Wuhan Yuzhan Technolgy Limited	Other Receivables-Related Parties	Y	\$ 450,430	\$ 446,860	\$ 446,860	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 65,503,209	\$ 131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hebi Yuzhan Technolgy Limited	Other Receivables-Related Parties	Y	450,430	446,860	446,860	3.915	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Other Receivables-Related Parties	Y	702,075	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables-Related Parties	Y	702,075	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Co., Ltd.	Other Receivables-Related Parties	Y	1,872,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables-Related Parties	Y	1,872,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
48	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Zhengzhou HongRen Cutting Tool Ltd.	Other Receivables-Related Parties	Y	28,083	13,406	13,406	3.915	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
49	NanNing FuGui Precision Industrial Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables-Related Parties	Y	912,698	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
50	Ambit Microsystem (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables-Related Parties	Y	495,473	491,546	491,546	3.915	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
51	ShanXi Yuding Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronics Co., Ltd.	Other Receivables-Related Parties	Y	694,455	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
52	IPL International Limited	Cloud Network Technology Singapore Pte. Ltd.	Finance Receivables	Y	13,523,400	3,078,600	3,078,600	0.00	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
52	IPL International Limited	Cloud Network Technology Kft.	Finance Receivables	Y	5,180,280	5,172,048	4,864,188	0.00-3.61	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount	Interest rate	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2018	December 31, 2018	drawn down	(%)					Item	Value			
52	IPL International Limited	Focus PC Enterprises Limited	Finance Receivables	Y	\$ 8,830,725	\$ 8,774,010	\$ 8,774,010	0.00	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 65,503,209	\$ 131,006,418	Note 9
53	Foxconn Precision International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Other Receivables	Y	6,136,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9
54	Foxconn CZ S.R.O.	Foxconn Technology CZ	Other Receivables-Related Parties	Y	3,142,518	3,142,518	3,142,518	2.52-3.47	Short term financing	-	Business operation	-	None	-	65,503,209	131,006,418	Note 9

Note 1: The ceiling on total loans granted by a domestic subsidiary to all parties is 40% of its net assets value; the ceiling on single loan granted by a domestic subsidiary to all parties is 10% of its net assets value.

Note 2: The policy for loans granted mutually between overseas subsidiaries of which the Company directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all overseas subsidiaries is 20% of the Company's net assets; limit on loans granted by an overseas subsidiary to a single overseas subsidiary is 10% of the Company's net assets.

Note 3: The policy for loans granted by subsidiaries to the company whose voting shares are not directly or indirectly wholly-owned is as follows: ceiling on total loans granted by an subsidiary is 40% of all subsidiary's net assets; limit on loans granted by subsidiary to a single party is 10% of the subsidiary's net assets. Except for GuiZhou FuNaYuan Chuang Technology Co., Ltd., whose limit on loans to a single party is 20% of the net assets value of GuiZhou FuNaYuan Chuang Technology Co., Ltd.; Global Services Solutions S.R.O ceiling on total loans to all parties is 80% of the net assets value of lender ; limit on loans to a single party is 60% of the lender.

Note 4: The policy for loans granted by Foxconn Interconnect Technology Limited is as follows: ceiling on total loans to all parties is 50% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans to a single party is 50% of the net assets value of Foxconn Interconnect Technology Limited. Except for overseas subsidiaries of which the Foxconn Interconnect Technology Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 100% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans granted by an overseas subsidiary to a single party is 100% of the net assets value of Foxconn Interconnect Technology Limited.

Note 5: The policy for loans granted by subsidiaries of which ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties for short-term financing is 40% of the net assets of the subsidiary; limit on loans granted by an subsidiary to a single party is 10% of the net assets value of the subsidiary. Except for overseas subsidiaries of which the ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 20% of the net assets value of ShunSin Technology Holdings Limited; limit on loans granted by an overseas subsidiary to a single party is 10% of the net assets value of ShunSin Technology Holdings Limited.

Note 6: The policy for loans granted by overseas subsidiaries of which FIH Mobile Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all parties is 60% of the net assets of FIH Mobile Limited; limit on loans granted by an overseas subsidiary to a single party is 30% of the net assets value of FIH Mobile Limited.

Note 7: The policy for loans granted by Jusda International Supply Chain Management Ltd. is as follows : ceiling on total loans to all parties is 100% of the net assets value of lender ; limit on loans to a single party is 100% of the net assets value of lender.

Note 8: The policy for loans granted by Foxconn Industrial Internet Co., Ltd. (FII) of which FII directly or indirectly holds 50% of their voting shares is as follows: ceiling on total loans to all parties is 30% of the net assets value of lender ; limit on loans to a single party is 10% of the net assets value of lender.

Note 9: The policy for loans granted by overseas subsidiaries(except for Taiwaness subsidiaries) of which FII directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets of FII; limit on loans granted by an overseas subsidiary to a single party is 20% of the net assets value of FII.

Note 10: The policy for loans granted by subsidiaries of FII and the borrower is FII is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets value of lender; limit on loans to a single party is 40% of the net assets value of lender.

Note 11: The policy for loans granted by subsidiaries of FII and the borrower is FII or the which of subsidiary directly or indirectly holds over 50% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets value of lender; limit on loans to a single party is 10% of the net assets value of lender.

Note 12: The net assets referred to above are based on the latest audited financial statements.

Hon Hai Precision Industry Co., Ltd.
Provision of endorsements and guarantees to others
December 31, 2018

Table 2

Expressed in thousands of TWD

(Except as otherwise indicated)

No.	Endorser/ guarantor	Party being endorsed/guaranteed		Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2018	Outstanding endorsement/ guarantee amount at December 31, 2018	Actual amount drawn down	Amount of endorsements/ guarantees secured with collateral	Ratio of accumulated endorsement/ guarantee amount to net asset value of the endorser/ guarantor company (%)	Ceiling on total amount of endorsements/ guarantees provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to the party in Mainland China	Footnote
		Company name	Relationship with the endorser/ guarantor											
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Note 2	\$ 605,939,235	\$ 2,340,250	\$ -	\$ -	\$ -	0.00	\$ 1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S R.O.	Note 2	605,939,235	10,861,260	5,242,695	5,242,695	-	0.43	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	605,939,235	6,042,075	6,003,270	2,678,382	-	0.50	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	605,939,235	8,892,950	8,490,340	7,850,430	-	0.70	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	605,939,235	9,361,000	8,937,200	8,620,080	-	0.74	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	AFE Inc.	Note 2	605,939,235	34,044,769	33,826,118	33,826,118	-	2.79	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	605,939,235	127,103,392	110,272,455	47,370,000	-	9.10	1,211,878,469	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Fuyu Properties (Shanghai) Co., Ltd.	Note 2	605,939,235	976,028	969,759	969,759	-	0.08	1,211,878,469	Y	N	Y	Note 3、5

No.	Endorser/ guarantor	Party being endorsed/guaranteed		Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2018	Outstanding endorsement/ guarantee amount at December 31, 2018	Actual amount drawn down	Amount of endorsements/ guarantees secured with collateral	Ratio of accumulated endorsement/ guarantee amount to net asset value of the endorser/ guarantor company (%)	Ceiling on total amount of endorsements/ guarantees provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to the party in Mainland China	Footnote
		Company name	Relationship with the endorser/ guarantor											
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaille Trade Co., Ltd.	Note 1	\$ 242,375,694	\$ 234,025	\$ 223,430	\$ 223,430	\$ -	0.02	\$ 605,939,234	N	N	Y	Note 4 、 5
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	LanKao YuFu Precision Technology Co., Ltd.	Note 2	242,375,694	6,306,020	6,256,040	4,800,212	-	0.52	605,939,234	N	N	Y	Note 4 、 5
3	HeNan YuZhan Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Note 1	242,375,694	2,808,300	-	-	-	0.00	605,939,234	N	N	Y	Note 4 、 5
4	Q-Edge Corporation	AFE Inc.	Note 2	242,375,694	142,148	141,235	141,235	-	0.01	605,939,234	N	N	N	Note 4 、 5
5	SMART Technologies Inc.	SMART Technologies ULC	Note 1	242,375,694	1,394,325	1,385,370	292,467	-	0.11	605,939,234	N	N	N	Note 4 、 5

Note 1: The Company directly holds 50% of common shares of the subsidiary.

Note 2: The Company and its subsidiaries hold more than 50% of common shares of the investee company.

Note 3: The total endorsements and guarantees of the Company to others should not be in excess of the Company's net assets, and for a single party should not be in excess of 50% of the Company's net assets.

Note 4: The policy for loans granted mutually between overseas subsidiaries of which the Company directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all overseas subsidiaries is 50% of the Company's net assets; limit on loans granted by an overseas subsidiary to a single overseas subsidiary is 20% of the company's net assets.

Note 5: The net assets referred to above are based on the latest audited financial statements.

Hon Hai Precision Industry Co., Ltd.
Holding of marketable securities (not including subsidiaries, associates and joint ventures)
December 31, 2018

Table 3

Expressed in thousands of TWD
(Except as otherwise indicated)

				As of December 31, 2018				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares	Book value	Ownership (%)	Fair value	Footnote
Hon Hai Precision Industry Co., Ltd.	Common Stock of Innolux Co., Ltd.	Other related party	(1)	147,965	\$ 1,438,223	1	\$ 1,438,223	
"	Common Stock of Usun Technology Co., Ltd.	None	(1)	5,180	184,408	6	184,408	
"	Others (Note 3)	None	(1)	-	153,227	-	153,227	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common Stock of Simplo Technology Co., Ltd.	None	(1)	7,730	1,607,933	4	1,607,933	
"	Common Stock of UVAT Technology Co., Ltd.	None	(1)	4,064	112,563	11	112,563	
"	Others (Note 3)	None	(1)	-	139,204	-	139,204	
Hon Yuan International Investment Co., Ltd.	Common Stock of Usun Technology Co., Ltd.	None	(1)	784	27,910	1	27,910	
"	Others (Note 3)	None	(1)	-	2,136	-	2,136	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common Stock of Zuvio Tech Co., Ltd.	None	(1)	1,553	72,897	15	72,897	
"	Others (Note 3)	None	(1)	-	14,536	-	2,136	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Innolux Co., Ltd.	Other related party	(1)	176,311	1,713,745	2	1,713,745	
"	Common Stock of Microelectronics Technology Inc.	None	(1)	7,616	155,738	3	155,738	
"	Common Stock of Simplo Technology Co., Ltd.	None	(1)	8,215	1,708,650	4	1,708,650	
"	Common Stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,405,257	1	3,405,257	
"	Common Stock of Usun Technology Co., Ltd.	None	(1)	3,836	136,562	6	136,562	
"	Yonglin Life Technology Fund I, L. P.	None	(2)	-	252,177	-	252,177	
"	Others (Note 3)	None	(1)(2)	-	711,663	-	724,063	
Hongqi Venture Capital Co., Ltd. and subsidiaries	WALTOP International Corp.	None	(1)	-	2,136	1	2,136	
Foxconn (Far East) Limited and subsidiaries	Common Stock of GoPro, Inc.	None	(1)	1,700	221,430	2	221,430	
"	Caitong-Fu Chun Ding Zeng	None	(1)	22,151	497,579	-	497,579	
"	Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	2,853,801	17	2,853,801	
"	Common Stock of SK C&C Co., Limited	None	(1)	2,450	17,611,776	3	17,611,776	
"	Contemporary Ampere Technology Co., Limited	None	(1)	7,667	2,530,663	1	2,530,663	
"	Nanoplus Technology Ltd.	None	(1)	12,383	329,140	9	329,140	
"	The Lightco Inc.	None	(1)	7,785	227,317	4	227,317	
"	Asia IO Holding	None	(1)	-	951,909	-	951,909	
"	Common Stock of Hike Global Pte. Ltd.	None	(1)	359	337,839	4	337,839	
"	Molekule	None	(1)	-	150,528	-	150,528	
"	Common Stock of HMD Global OY	None	(1)	-	1,505,274	-	1,505,274	
"	Xiaoju Kuaizhi Inc.	None	(1)	3,136	3,531,032	-	3,531,032	
"	Megvii Inc.	None	(1)	2,276	837,542	3	837,542	
"	eASPN Inc. (+UGOBE, Inc.)	None	(1)	4,235	594,364	18	594,364	
"	Shenzhen Yuto Printing Corporation	None	(1)	13,932	2,496,341	4	2,496,341	

As of December 31, 2018								
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Ownership				Footnote
				Number of shares	Book value	(%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	Guanzhou ChengXingZhiDong Motors Technology Co., Ltd.	None	(1)	230	\$ 1,476,024	13	\$ 1,476,024	
"	Tianjin Aiqi Honhai Smart Transportation Equity Investment Fund Partnership L.P.	None	(1)	-	701,053	10	701,053	
"	Big Digital	None	(1)	9	188,425	1	188,425	
"	Galaxy Digital Holdings	None	(1)	4,537	105,259	7	105,259	
"	Plutus Abra Financial Limited	None	(1)	2,035	215,040	7	215,040	
"	Keyssa, Inc.	None	(1)	1,826	307,200	-	307,200	
"	Internet Plus Holdings Ltd.	None	(1)	632	108,858	-	108,858	
"	Tricorn (Beijing) Technology Co., Ltd.	None	(1)	-	178,912	-	178,912	
"	Artificial Intelligent Speech	None	(1)	-	223,640	-	223,640	
"	Memed Diagnostics	None	(1)	-	153,624	-	153,624	
"	Preferred Stock of Katerra Inc.	None	(1)	811	2,418,575	3	2,418,575	
"	PCCW International OTT (Cayman Islands) Holdings	None	(1)	3,000	945,562	-	945,562	
"	Common Stock of Vizio Inc.	None	(1)	515	767,999	-	767,999	
"	Common Stock of Ways Technical Corp., Ltd.	None	(2)	10,581	307,422	9	307,422	
"	Hopu-Arm Innovation Fund, L.P.	None	(2)	-	203,833	7	203,833	
"	Skycus Asset Manage	None	(2)	-	589,473	-	589,473	
"	China Harmony New Energy Auto Holding Ltd.	None	(2)	128,734	1,483,585	8	1,483,585	
"	MSDC Denali	None	(2)	-	2,685,565	-	2,685,565	
"	IDG China Capital	None	(2)	-	2,964,176	11	2,964,176	
"	VV Fund II L.P.	None	(2)	-	349,142	-	349,142	
"	Softbank Vision Fund L.P.	None	(2)	-	14,706,586	1	14,706,586	
"	Alibaba Group Holding Limited	None	(2)	4,798	20,205,330	-	20,205,330	
"	Others (Note 3)	None	(1)(2)	-	3,447,946	-	3,447,946	
"	RMB Continuous Serial Deposits Financial Products	None	(3)	-	1,075,122	-	1,075,122	
"	Liduoduo - Huixiangying Financial Product	None	(3)	-	4,616,029	-	4,616,029	
"	Liduoduo Public Structured Deposit	None	(3)	-	1,612,047	-	1,612,047	
"	“The Golden Key The Beh & Li Fung” The RMB Financial Products	None	(3)	-	3,137,456	-	3,137,456	
"	Wealth Bus No.3	None	(3)	-	38,088	-	38,088	
"	Huizhi Financial Products	None	(3)	-	1,342,590	-	1,342,590	
"	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	None	(3)	-	14,312,960	-	14,312,960	
"	Yun Tong Fortune Increasing Profits Financial Products	None	(3)	-	27,201,064	-	27,201,064	
"	“Winners”Currency and Bond Series Financial Products	None	(3)	-	1,571,659	-	1,571,659	
Foxconn Holding Ltd. and subsidiaries	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,147,441	-	1,147,441	
"	Silverlink	None	(1)	322	1,356,809	-	1,356,809	
"	Nuwa Robotics Corp.	None	(1)	-	107,520	-	107,520	
"	Airspan Networks	None	(1)	97	260,640	-	260,640	
"	Innovation Works Limited	None	(1)	2,600	104,632	-	104,632	
"	Katerra Inc.	None	(1)	30,749	6,536,613	-	6,536,613	
"	ZOOX, Inc.	None	(1)	4	107,520	-	107,520	
"	Cloudminds	None	(1)	4,110	300,508	-	300,508	
"	Keyssa, Inc.	None	(1)	1,826	175,596	-	175,596	
"	H4 Engineering Inc.	None	(1)	3,460	156,269	-	156,269	

Table 3, Page 2

				As of December 31, 2018				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Ownership				Footnote
				Number of shares	Book value	(%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	Devialet SA	None	(1)	41	\$ 242,424	-	\$ 242,424	
"	Inuitive, Ltd.	None	(1)	1,193	158,833	-	158,833	
"	500 Startups III, L.P.	None	(2)	-	208,685	6	208,685	
"	GVFX1 L.P.	None	(2)	-	516,553	-	516,553	
"	Innovation Works Development Fund III, L.P.	None	(2)	-	1,057,785	17	1,057,785	
"	Innovation Works Development Fund. L.P.	None	(2)	-	1,000,821	9	1,000,821	
"	Playground Globa LLC	None	(2)	-	417,765	-	417,765	
"	Playground Ventures, L.P.	None	(2)	-	1,984,594	-	1,984,594	
"	Riverwood Capital	None	(2)	-	453,483	11	453,483	
"	Silverlink Capital, L.P.	None	(2)	-	3,470,500	-	3,470,500	
"	TJ 2015 Fund L.P.	None	(2)	-	432,543	-	432,543	
"	Translink Capital Partners III L.P.	None	(2)	-	554,732	16	554,732	
"	WRV II-A, L.P.	None	(2)	-	3,068,622	-	3,068,622	
"	Translink Capital Partners II L.P.	None	(2)	-	159,888	15	159,888	
"	Sinovation Fund,L.P	None	(2)	-	384,000	-	384,000	
"	Nautilus Venture	None	(2)	-	526,161	-	526,161	
"	Playground Ventures II	None	(2)	-	561,132	15	561,132	
"	Softbank Vision Fund L.P.	None	(2)	-	14,052,319	1	14,052,319	
"	Others (Note 3)	None	(1)(2)	-	639,781	-	639,781	
Foxconn Singapore Pte. Ltd.	Common Stock of Hike Global Pte. Ltd.	None	(1)	179	168,920	2	168,920	
"	Others (Note 3)	None	(1)(2)	-	705	-	705	

Note 1: Marketable securities in the table refer to stocks, bonds, beneficiary certificates and other related derivative securities within the scope of IFRS 9 'Financial instruments'.

Note 2: Code of general ledger accounts: (1) Financial asset measured at fair value through other comprehensive income

(2) Financial assets at fair value through profit or loss

(3) Financial asset measured at amortised cost

Note 3: Due to the amount is insignificant, combined disclosure is adopted.

Hon Hai Precision Industry Co., Ltd.

Acquisition or sale of the same security with the accumulated cost reaching NT \$300 million or 20% of paid-in capital or more

For the year ended December 31, 2018

Table 4

Expressed in thousands
(Except as otherwise indicated)

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	Foxconn (Far East) Limited	Note 8	USD	7,865,929	\$ 7,865,929	195,700	\$ 195,700	-	\$ -	\$ -	\$ -	8,061,629	\$ 8,061,629
"	Foxconn Holding Limited	Note 1	Foxconn Holding Ltd.	Note 8	USD	626,361	626,361	504,921	504,921	-	-	-	-	1,131,282	1,131,282
"	Fenix Industria De Eletronicos Ltda.	Note 1	Bright Ever Holdings Limited	Note 8	BRL	-	-	53,334	66,908	-	-	-	-	53,334	66,908
"	Foxconn MOEBG Industria De Eletronicos Ltda-Brazil	Note 1	Fentonbury Corporation-B.V.I.	Note 8	BRL	-	-	24,315	44,060	-	-	-	-	24,315	44,060
Foxconn (Far East) Limited and subsidiaries	Belkin International, Inc.	Note 1	Belkin International, Inc.	None	USD	-	-	89,783	875,359	-	-	-	-	89,783	875,359
"	Skycus Asset Management Ltd.	Note 4	-	-	USD	-	-	-	25,000	-	-	-	-	-	25,000
"	Guangzhou ChengXingZhiDong Motors Technology Co., Ltd.	Note 2	-	-	RMB	-	-	-	330,000	-	-	-	-	-	330,000
"	Galaxy Digital Holdings	Note 2	-	-	USD	-	-	-	18,000	-	-	-	-	-	18,000
"	Preferred Stock Of Katerra Inc.	Note 2	-	-	USD	-	30,000	-	30,000	-	-	-	-	-	60,000
"	Softbank Vision Fund L.P.	Note 4,6	-	-	USD	-	226,016	-	215,636	-	-	-	-	-	441,652
"	Common Stock Of Hmd Global Oy	Note 2	-	-	USD	-	-	-	62,000	-	-	-	-	-	62,000
"	Common Stock Of Vizio Inc.	Note 2	-	-	USD	-	-	-	25,000	-	-	-	-	-	25,000
"	Common Stock Of Shenzhen Yuto Printing Corporation	Note 2	-	-	RMB	17,932	25,930	-	-	4,000	200,880	5,784	195,096	13,932	20,146

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Preferred Stock Of Moran Cognitive Technology (Cayman) Limited	Note 2	-	-	USD	-	\$ -	16,993	\$ 10,000	-	\$ -	\$ -	\$ -	16,993	\$ 10,000
"	Amax Engineering Corporation	Note 1,6	Amax Engineering Corporation	None	USD	-	-	27,937	180,000	-	-	-	-	27,937	180,000
"	Zap Medical System, Ltd.	Note 1	Zap Medical System, Ltd.	Related party	USD	-	-	26,787	25,000	-	-	-	-	26,787	25,000
"	Fe Holdings USA, Inc.	Note 1	Fe Holdings USA, Inc.	Investments accounted for under equity method	USD	-	-	7	68,700	-	-	-	-	7	68,700
"	Sinovation Fund IV, L.P.	Note 4	Sinovation Fund IV, L.P.	None	USD	-	-	-	50,000	-	-	-	-	-	50,000
"	WRV II-A	Note 4	WRV II-A	"	USD	-	80,287	-	4,320	-	-	-	-	-	84,607
"	IDG China Capital Fund III L.P.	Note 4	IDG China Capital Fund III L.P.	"	USD	-	66,000	-	12,000	-	-	-	-	-	78,000
"	Meitu, Inc.	Note 4	-	"	HKD	54,520	2,259,592	-	- (54,520) (	54,520) (	2,259,592) (	2,259,592)	-	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,069	100,000	1,069	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,146	100,000	1,146	-	-
"	An-Xin Fixed USD Financial Product	Note 5	-	-	USD	-	49,000	-	-	-	49,945	49,000	945	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,375	120,000	1,375	-	-
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,134	120,000	1,134	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,375	120,000	1,375	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 151,248	\$ 150,000	\$ 1,248	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	83,000	-	-	-	83,326	83,000	326	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	100,000	-	-	-	100,679	100,000	679	-	-
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	202,268	200,000	2,268	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,782	100,000	782	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,865	250,000	2,865	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,096	250,000	2,096	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	270,000	-	272,963	270,000	2,963	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,678	100,000	678	-	-
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	320,000	-	323,511	320,000	3,511	-	-
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	320,000	-	323,590	320,000	3,590	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,592	100,000	592	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,663	\$ 100,000	\$ 663	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,605	100,000	605	-	-
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,636	100,000	636	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,095	300,000	1,095	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,080	300,000	1,080	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,990	200,000	990	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,159	100,000	1,159	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	151,405	150,000	1,405	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,792	150,000	792	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	170,000	-	170,840	170,000	840	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,874	200,000	1,874	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 200,000	-	\$ 201,157	\$ 200,000	\$ 1,157	-	\$ -
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	200,000	-	201,430	200,000	1,430	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,379	100,000	379	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	250,000	-	251,767	250,000	1,767	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,776	250,000	1,776	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,584	100,000	584	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	301,507	-	302,318	301,507	811	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,403	100,000	403	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,929	400,000	1,929	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	572,945	570,000	2,945	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	573,951	570,000	3,951	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	572,149	570,000	2,149	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 70,000	-	\$ 70,268	\$ 70,000	\$ 268	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	90,000	-	90,324	90,000	324	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	110,000	-	-	-	110,494	110,000	494	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	120,000	-	-	-	121,346	120,000	1,346	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,702	100,000	702	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,552	150,000	552	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,122	100,000	1,122	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,146	100,000	1,146	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,065	150,000	1,065	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	80,320	80,000	320	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,419	100,000	419	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,395	\$ 100,000	\$ 395	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,335	100,000	335	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,223	150,000	1,223	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,907	150,000	907	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,798	100,000	798	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,592	100,000	592	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,017	150,000	1,017	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,888	150,000	888	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,412	\$ 100,000	\$ 412	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	190,000	-	-	-	191,581	190,000	1,581	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,036	200,000	1,036	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,582	250,000	1,582	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,949	250,000	949	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,404	200,000	1,404	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,881	300,000	1,881	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	300,000	-	301,864	300,000	1,864	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,415	300,000	1,415	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,997	300,000	1,997	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,664	300,000	1,664	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 300,000	-	\$ 301,664	\$ 300,000	\$ 1,664	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	403,353	400,000	3,353	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,416	500,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	603,383	600,000	3,383	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	707,763	700,000	7,763	-	-
"	Wealth Bus No. 1	Note 3	-	-	RMB	-	-	-	600,000	-	601,825	600,000	1,825	-	-
"	Wealth Bus No. 1	Note 3	-	-	RMB	-	-	-	800,000	-	802,564	800,000	2,564	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	850,000	-	853,464	850,000	3,464	-	-
"	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,997	200,000	1,997	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,363	1,000,000	4,363	-	-
"	Huizhi Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,068	1,000,000	3,068	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,205,063	1,200,000	5,063	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 200,000	-	\$ -	-	\$ 201,652	\$ 200,000	\$ 1,652	-	\$ -
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	200,000	-	-	-	201,502	200,000	1,502	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,996	250,000	1,996	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	190,000	-	191,346	190,000	1,346	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,865	200,000	1,865	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,119	100,000	1,119	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	120,505	120,000	505	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,710	150,000	710	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	200,993	200,000	993	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,394	200,000	1,394	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,956	250,000	1,956	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 250,000	-	\$ -	-	\$ 251,479	\$ 250,000	\$ 1,479	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,664	400,000	1,664	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	450,000	-	455,030	450,000	5,030	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,696	500,000	2,696	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,158	500,000	2,158	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,726	500,000	1,726	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	252,081	250,000	2,081	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,376	250,000	1,376	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	302,588	300,000	2,588	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,949	150,000	949	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,570	\$ 150,000	\$ 570	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,832	150,000	832	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,949	150,000	949	-	-
"	Wealth Bus No. 1	Note 3	-	-	RMB	-	300,000	-	-	-	301,134	300,000	1,134	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	300,000	-	-	-	301,507	300,000	1,507	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,838	200,000	838	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,814	200,000	814	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,202	300,000	1,202	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,021	300,000	1,021	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,591	400,000	1,591	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,185	500,000	2,185	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,921	500,000	1,921	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 600,000	-	\$ 602,219	\$ 600,000	\$ 2,219	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,804	700,000	2,804	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,416	700,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,485	700,000	2,485	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,929	800,000	2,929	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,919	800,000	2,919	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	903,320	900,000	3,320	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,099	1,000,000	4,099	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,027	1,000,000	4,027	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,255	1,000,000	3,255	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,949	1,000,000	3,949	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 1,200,000	-	\$ 1,205,351	\$ 1,200,000	\$ 5,351	-	\$ -
“	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	1,505,832	1,500,000	5,832	-	-
“	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	1,507,262	1,500,000	7,262	-	-
“	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	320,000	-	-	-	322,157	320,000	2,157	-	-
“	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	350,000	-	-	-	351,769	350,000	1,769	-	-
“	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	2,500,000	-	2,509,863	2,500,000	9,863	-	-
“	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	403,831	400,000	3,831	-	-
“	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	402,865	400,000	2,865	-	-
“	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	401,688	400,000	1,688	-	-
“	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	70,000	-	70,311	70,000	311	-	-
“	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	70,000	-	70,280	70,000	280	-	-
“	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,875	200,000	875	-	-

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Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	China Bank Guaranteed Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 200,000	-	\$ 200,279	\$ 200,000	\$ 279	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,823	200,000	823	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,210	300,000	1,210	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,736	400,000	1,736	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,956	500,000	2,956	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,236	500,000	2,236	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	504,296	500,000	4,296	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,016	500,000	2,016	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 502,016	\$ 500,000	\$ 2,016	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	503,992	500,000	3,992	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	503,992	500,000	3,992	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,929	500,000	1,929	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,739	600,000	2,739	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,164	1,000,000	4,164	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,164	1,000,000	4,164	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,296	1,000,000	4,296	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,007,562	1,000,000	7,562	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	500,000	-	-	-	502,415	500,000	2,415	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	\$ 500,000	-	\$ -	-	\$ 502,238	\$ 500,000	\$ 2,238	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	600,000	-	-	-	603,551	600,000	3,551	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	750,000	-	-	-	758,961	750,000	8,961	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	900,000	-	-	-	903,366	900,000	3,366	-	-
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	-	-	500,000	-	501,656	500,000	1,656	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	804,997	800,000	4,997	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,000,000	-	-	-	1,004,471	1,000,000	4,471	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,346	100,000	346	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,676	100,000	676	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,327	100,000	327	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,545	150,000	545	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,529	\$ 150,000	\$ 529	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	202,000	-	203,355	202,000	1,355	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	160,000	-	160,802	160,000	802	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,446	150,000	446	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,403	100,000	403	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,669	150,000	669	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,302	300,000	1,302	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,236	300,000	1,236	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	351,473	350,000	1,473	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,000,000	-	-	-	1,004,208	1,000,000	4,208	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	86,000	-	86,320	86,000	320	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 86,000	-	\$ 86,368	\$ 86,000	\$ 368	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,801	200,000	801	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,671	200,000	671	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,258	300,000	1,258	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,184	300,000	1,184	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,578	400,000	1,578	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	351,534	350,000	1,534	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,874	200,000	1,874	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,927	200,000	927	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,127	250,000	2,127	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 250,000	-	\$ 251,292	\$ 250,000	\$ 1,292	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,236	250,000	1,236	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,554	100,000	554	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,517	100,000	517	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,454	100,000	454	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,492	100,000	492	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,832	200,000	832	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,033	200,000	1,033	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,916	200,000	916	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,944	200,000	944	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 300,000	-	\$ 301,313	\$ 300,000	\$ 1,313	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,374	300,000	1,374	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,516	300,000	1,516	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	402,112	400,000	2,112	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	703,366	700,000	3,366	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	703,302	700,000	3,302	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,124	300,000	1,124	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	351,291	350,000	1,291	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,630	400,000	1,630	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,500,000	-	-	-	1,506,444	1,500,000	6,444	-	-
"	China Bank Guaranteed Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,233	100,000	233	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,522	\$ 150,000	\$ 522	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,561	150,000	561	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,535	150,000	535	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,666	200,000	666	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,163	300,000	1,163	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,166	300,000	1,166	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,900,000	-	-	-	1,910,151	1,900,000	10,151	-	-
"	"Winners"Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	2,000,000	-	-	-	2,008,918	2,000,000	8,918	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,495	400,000	1,495	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,447	400,000	1,447	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,495	400,000	1,495	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 502,290	\$ 500,000	\$ 2,290	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,038	500,000	2,038	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,472	600,000	2,472	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,495	600,000	2,495	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,416	600,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,589	700,000	2,589	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	300,000	-	301,062	300,000	1,062	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	2,000,000	-	-	-	2,009,732	2,000,000	9,732	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,210,241	1,200,000	10,241	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	500,000	-	503,411	500,000	3,411	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,818	500,000	1,818	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,847	500,000	1,847	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 505,293	\$ 500,000	\$ 5,293	-	\$ -
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	600,000	-	604,093	600,000	4,093	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,108	300,000	1,108	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	200,654	200,000	654	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,094	300,000	1,094	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	503,167	500,000	3,167	-	-
"	Huizhi Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,304	500,000	1,304	-	-
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	-	-	300,000	-	301,955	300,000	1,955	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,773	150,000	773	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,773	150,000	773	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,030	200,000	1,030	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,919	200,000	919	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,773	150,000	773	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 350,000	-	\$ 351,726	\$ 350,000	\$ 1,726	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,309	250,000	1,309	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	303,759	300,000	3,759	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,885	600,000	2,885	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,753	700,000	2,753	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,670	700,000	2,670	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,763	200,000	763	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,144	300,000	1,144	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,680	200,000	680	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,723	200,000	723	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,365	100,000	365	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 501,753	\$ 500,000	\$ 1,753	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,701	200,000	701	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,624	150,000	624	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,841	150,000	841	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,205	500,000	2,205	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,812	200,000	812	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,710	400,000	1,710	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	300,986	300,000	986	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,673	100,000	673	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,673	100,000	673	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	288,000	-	288,980	288,000	980	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 300,000	-	\$ 300,934	\$ 300,000	\$ 934	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,204,085	1,200,000	4,085	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,940	200,000	940	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,875	150,000	875	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,354	100,000	354	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,552	200,000	552	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,756	150,000	756	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,689	150,000	689	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	200,000	-	201,266	200,000	1,266	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,381	200,000	1,381	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	550,000	-	553,321	550,000	3,321	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Wealth Bus No. 2	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,682	\$ 100,000	\$ 682	-	\$ -
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	200,000	-	201,266	200,000	1,266	-	-
"	Wealth Bus No. 2	Note 3	-	-	RMB	-	-	-	100,000	-	100,625	100,000	625	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,578	300,000	1,578	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,425	200,000	1,425	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	705,293	700,000	5,293	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	302,268	300,000	2,268	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,112	120,000	1,112	-	-
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	151,312	150,000	1,312	-	-
"	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	707,339	700,000	7,339	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,037	100,000	1,037	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	80,741	80,000	741	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 200,000	-	\$ 200,920	\$ 200,000	\$ 920	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,459	150,000	459	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,490	250,000	1,490	-	-
"	Huizhi Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	-	-	-	-	350,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	-	-	-	-	250,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ -	\$ -	\$ -	-	\$ 150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	-	-	-	-	250,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	-	-	-	-	80,000
"	“Winners”Currency And Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	270,000	-	-	-	-	-	270,000
"	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	-	-	-	-	700,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	-	-	-	-	400,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at December 31, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 700,000	-	\$ -	\$ -	\$ -	-	\$ 700,000
"	Liduoduo - Huixiangying Financial Product	Note 3	-	-	USD	-	-	-	50,000	-	-	-	-	-	50,000
"	Liduoduo - Huixiangying Financial Product	Note 3	-	-	USD	-	-	-	50,000	-	-	-	-	-	50,000
"	Liduoduo - Huixiangying Financial Product	Note 3	-	-	USD	-	-	-	50,000	-	-	-	-	-	50,000
"	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	1,000,000	-	1,000,000	-	348,408	300,000	48,408	-	1,700,000
"	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000
Foxconn Holding Ltd. and subsidiaries	Silverlink Capital, L.P.	Note 4	-	-	USD	-	47,156	-	20,451	-	-	-	-	-	67,607
"	Softbank Vision Fund L.P.	Note 4,6	-	-	USD	-	226,013	-	246,461	-	-	-	-	-	472,474
"	Playground Ventures II, L.P.	Note 4	-	-	USD	-	12,000	-	12,000	-	-	-	-	-	24,000

Note 1: Code of general ledger account is "investments accounted for under equity method".

Note 2: Code of general ledger account is "financial assets at fair value through Other Comprehensive Income". The disposal gain or loss would be reclassified from "Other Comprehensive Income" to "Retained Earnings".

Note 3: Code of general ledger account is "financial assets at amortized cost". The disposal gain and loss is from interest income.

Note 4: Code of general ledger account is "financial assets at fair value through profit or loss". Due to adoption of IFRS, it would be valued at fair value rather than recognised disposal gain or loss.

Note 5: The financial instruments meet the offsetting criteria of IAS 32. Financial assets and liabilities are offset and reported in the net amount in the balance sheet when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

Note 6: The total amount of the Group's acquisition or sale of the same security is reaching NT\$300 million or more.

Note 7: Fill in the columns the counterparty and relationship if securities are accounted for under the equity method; otherwise leaves the columns blank.

Note 8: The counterparty is a subsidiary of the Company.

Hon Hai Precision Industry Co., Ltd.
Acquisition of real estate reaching NT\$300 million or 20% of paid-in capital or more
For the year ended December 31, 2018

Table 5

Expressed in thousands of TWD
(Except as otherwise indicated)

If the counterparty is a related party, information as to the last transaction of the real estate is disclosed below:														
Real estate acquired by	Nature of the real estate	Date of the event	Transaction currency	Transaction amount	Status of payment	Counterparty	Relationship with the counterparty	Original owner who sold the real estate to the counterparty	Relationship between the original owner and the acquirer	Date of the original transaction	Amount	Basis or reference used in setting the price	Purpose and situation	Other commitments
HeNan Jiagang Industrial Limited	Land	2018.6.15	RMB	\$ 229,500	\$ -	The Bureau Of Land And Resources Zhengzhou Airport Economy Zone	None	N/A	N/A	N/A	N/A	Reference market price (Note)	For business use	None

Note : Counterparty is local government, therefore, it is not necessary to obtain valuation report issued by appraiser.

Hon Hai Precision Industry Co., Ltd.
Purchases or sales of goods from or to related parties reaching NT\$100 million or 20% of paid-in capital or more
For the year ended December 31, 2018

Table 6

Expressed in thousands of TWD
(Except as otherwise indicated)

						Differences in transaction terms compared to third party transactions					
Transaction						party transactions		Notes/accounts receivable (payable)			
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Sales	\$ 25,973,602	1	45-90 days	Note 1	Note 1	\$ 122,571,036	22	Note 2
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	16,930,169	1	90 days	Note 1	Note 1	4,857,704	1	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	12,926,238	-	60 days	Note 1	Note 1	1,786,335	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	4,839,386	-	90 days	Note 1	Note 1	1,159,078	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	Sales	4,106,499	-	90 days	Note 1	Note 1	1,129,208	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	4,067,758	-	45-90 days	Note 1	Note 1	1,536,441	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Sales	3,437,971	-	60 days	Note 1	Note 1	816,636	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Sales	3,018,764	-	90 days	Note 1	Note 1	872,301	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	2,486,409	-	60 days	Note 1	Note 1	499,072	-	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	2,391,659	-	90 days	Note 1	Note 1	1,011,589	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	Sales	2,270,458	-	60 days	Note 1	Note 1	243,206	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	Sales	1,754,373	-	-	Note 1	Note 1	616,106	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	1,576,693	-	90 days	Note 1	Note 1	372,327	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	1,344,258	-	60 days	Note 1	Note 1	438,258	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hon Hai Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Sales	\$ 1,282,699	-	60 days	Note 1	Note 1	\$ 117,599	-	
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	Sales	1,259,206	-	60 days	Note 1	Note 1	921,851	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	Sales	1,218,851	-	90 days	Note 1	Note 1	286,868	-	
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	Sales	1,010,714	-	90 days	Note 1	Note 1	313,822	-	
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,005,473	-	90 days	Note 1	Note 1	85,566	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Sales	994,078	-	90 days	Note 1	Note 1	550,480	-	
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	818,252	-	90 days	Note 1	Note 1	392,603	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	Sales	481,969	-	60 days	Note 1	Note 1	15,949	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	417,244	-	45 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	Sales	317,833	-	30 days	Note 1	Note 1	9,670	-	
Hon Hai Precision Industry Co., Ltd.	P.T. Sharp Electronics Indonesia	Affiliate	Sales	242,334	-	90 days	Note 1	Note 1	113,028	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	Sales	239,792	-	60 days	Note 1	Note 1	75,903	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing (Thailand) Co., Ltd.	Affiliate	Sales	211,748	-	-	Note 1	Note 1	72,181	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Sales	197,429	-	30-90 days	Note 1	Note 1	46,778	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	160,962	-	90 days	Note 1	Note 1	37,627	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Innolux Optoelectronics Ltd.	Other related party	Sales	144,693	-	90 days	Note 1	Note 1	15,469	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Appliances (Thailand) Ltd.	Affiliate	Sales	135,772	-	-	Note 1	Note 1	135,080	-	
Hon Hai Precision Industry Co., Ltd.	Suntain Co., Ltd.	Affiliate	Sales	125,988	-	60 days	Note 1	Note 1	6,762	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Percentage of total notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	\$ 107,625	-	45 days	Note 1	Note 1	\$ 60,677	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Purchases	967,224,128	34	90 days	Note 1	Note 1	(411,569,461) (	38)	
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	546,836,707	19	90 days	Note 1	Note 1	(261,265,130) (	24)	
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	423,057,614	15	45 days	Note 1	Note 1	(189,706,897) (	17)	
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	203,930,535	7	90 days	Note 1	Note 1	(85,021,819) (	8)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	192,723,626	7	30-90 days	Note 1	Note 1	(61,168,785) (	6)	
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchases	70,616,705	3	90 days	Note 1	Note 1	(12,369,370) (	1)	
Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Subsidiary	Purchases	34,343,103	1	90 days	Note 1	Note 1	(18,170)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Purchases	18,561,223	1	30 days	Note 1	Note 1	(2,154,701)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Purchases	8,529,209	-	90 days	Note 1	Note 1	(2,031,937)	-	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Purchases	3,359,455	-	90 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Purchases	3,204,767	-	60 days	Note 1	Note 1	(678,119)	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	1,364,712	-	60 days	Note 1	Note 1	(576,673)	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Purchases	914,766	-	-	Note 1	Note 1	(385,274)	-	
Hon Hai Precision Industry Co., Ltd.	AMB Logistics Limited	Subsidiary	Purchases	702,080	-	60 days	Note 1	Note 1	(6,415)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	650,315	-	90 days	Note 1	Note 1	(216,886)	-	
Hon Hai Precision Industry Co., Ltd.	Yantai Xiaye Electronics Co., Ltd.	Affiliate	Purchases	501,592	-	-	Note 1	Note 1	(499,722)	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Purchases	398,277	-	90 days	Note 1	Note 1	(85,961)	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	\$ 349,559	-	60 days	Note 1	Note 1	(\$ 106,979)	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Subsidiary	Purchases	311,523	-	30 days	Note 1	Note 1	(26,743)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Purchases	259,382	-	-	Note 1	Note 1	(48,796)	-	
Hon Hai Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	212,985	-	60 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Purchases	111,722	-	60 days	Note 1	Note 1	(95,288)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchases	102,498	-	-	Note 1	Note 1	(91,264)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Processing and molding costs	51,519,243	88	-	Note 1	Note 1	(103,909,935) (	84)	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Limited	Subsidiary	Processing and molding costs	3,236,728	6	-	Note 1	Note 1	(17,811,235) (	14)	
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Subsidiary	Processing and molding costs	1,799,050	3	-	Note 1	Note 1	(412,097) (	0)	
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Processing and molding costs	699,252	1	-	Note 1	Note 1	(617,832) (	1)	
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Subsidiary	Sales	1,918,926	79	45 days	Note 1	Note 1	336,526	42	
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	448,077	19	45 days	Note 1	Note 1	442,179	56	
Shanghai Futaitong International Logistics Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	116,285	25	30 days	Note 1	Note 1	40,908	27	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Limited	Subsidiary	Sales	9,383,560	33	60 days	Note 1	Note 1	924,525	11	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	Sales	2,055,235	7	60 days	Note 1	Note 1	125,969	1	
Ambit Microsystem (Shanghai) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	294,004	1	90 days	Note 1	Note 1	53,347	1	

			Transaction		Differences in transaction terms compared to third party transactions				Notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	\$ 6,150,044	62	30 days	Note 1	Note 1	\$ 1,320,844	100	
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	2,869,467	29	120 days	Note 1	Note 1	-	-	
AMB Logistics Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	152,248	2	30 days	Note 1	Note 1	-	-	
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	1,669,407	2	70 days	Note 1	Note 1	1,085,358	4	
Ingrasys Technology Co., Ltd.	Foxteq Services India Private Limited	Subsidiary	Sales	506,170	1	90 days	Note 1	Note 1	-	-	
Ingrasys Technology Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	103,737	-	90 days	Note 1	Note 1	60,342	-	
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions Kft.	Subsidiary	Sales	1,064,539	1	45 days	Note 1	Note 1	-	-	
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	644,026	1	60 days	Note 1	Note 1	6,896	-	
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	Sales	777,463	1	90 days	Note 1	Note 1	776,424	3	
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	1,629,268	2	90 days	Note 1	Note 1	1,364,809	5	
Ingrasys Technology Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Sales	6,211,011	9	90 days	Note 1	Note 1	1,160,419	4	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	18,706,552	26	90 days	Note 1	Note 1	14,336,701	53	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	1,161,162	2	90 days	Note 1	Note 1	906,171	3	
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	2,787,942	4	30 days	Note 1	Note 1	276,712	1	
Ingrasys Technology Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	102,674	-	90 days	Note 1	Note 1	59,097	-	
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	3,441,964	5	90 days	Note 1	Note 1	441,014	2	
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	246,398	-	90 days	Note 1	Note 1	199,578	1	
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	168,934	38	90 days	Note 1	Note 1	213,022	87	
Foxnum Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	153,361	35	30 days	Note 1	Note 1	7,349	3	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Dynamic Computing Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	\$ 106,009	32	90 days	Note 1	Note 1	\$ 99,558	84	
Socle Technology Corporation	Socle Technology Corporation (Shanghai)	Subsidiary	Sales	114,594	6	30 days	Note 1	Note 1	28,854	9	
Socle Technology Corporation	Sharp Corporation	Affiliate	Technology Services Revenue	264,742	13	30 days	Note 1	Note 1	3,069	1	
Socle Technology Corporation	Sharp Corporation	Affiliate	Purchases	1,451,125	75	30 days	Note 1	Note 1	(198,260)	(73)	
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	Technology Services Revenue	873,400	42	30 days	Note 1	Note 1	197,995	65	
Flnet Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Purchases	131,095	10	30 days	Note 1	Note 1	(146)	-	
Flnet Co., Ltd.	Asia Pacific Telecom Co., Ltd.	Affiliate	Purchases	195,558	14	30 days	Note 1	Note 1	(72,881)	(17)	
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	2,176,466	59	45 days	Note 1	Note 1	281,029	27	
Hon-Ling Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	241,339	7	30 days	Note 1	Note 1	32,758	3	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	515,368	10	90 days	Note 1	Note 1	121,645	27	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	462,476	10	90 days	Note 1	Note 1	(322,001)	(78)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	1,249,770	1	90 days	Note 1	Note 1	634,693	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	131,933	-	45 days	Note 1	Note 1	64,352	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	204,792	-	60 days	Note 1	Note 1	25,626	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	44,440,831	40	120 days	Note 1	Note 1	20,756,090	59	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	693,485	1	60 days	Note 1	Note 1	7,629	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Infocus Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	393,859	-	90 days	Note 1	Note 1	17	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Infocus Consumer International Pte. Limited	Subsidiary	Sales	146,319	-	90 days	Note 1	Note 1	924	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Focal Tech Co., Ltd.	Subsidiary	Sales	205,857	-	90 days	Note 1	Note 1	61,108	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	230,676	-	45 days	Note 1	Note 1	28,145	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	\$ 400,113	-	60 days	Note 1	Note 1	(\$ 191,638) (	1)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	113,524	-	90 days	Note 1	Note 1	(43,979)	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Garuda International Limited	Affiliate	Purchases	708,612	1	90 days	Note 1	Note 1	(515,001) (	1)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Purchases	1,056,803	1	60 days	Note 1	Note 1	(335,704) (	1)	
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	816,156	33	60 days	Note 1	Note 1	332,573	36	
FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	309,928	12	45 days	Note 1	Note 1	255,290	27	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	586,962	24	30 days	Note 1	Note 1	111,149	12	
FIH Precision Component (Beijing) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	232,963	9	30 days	Note 1	Note 1	19,961	2	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	218,435	1	90 days	Note 1	Note 1	14,494	-	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	133,229	1	45 days	Note 1	Note 1	53,078	1	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	138,075	1	60 days	Note 1	Note 1	88,006	2	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	Sales	13,868,743	94	90 days	Note 1	Note 1	3,497,844	95	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	429,394	3	60 days	Note 1	Note 1	(156,033) (	5)	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	121,209	1	90 days	Note 1	Note 1	-	-	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchases	497,832	3	90 days	Note 1	Note 1	-	-	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	165,527	1	90 days	Note 1	Note 1	(51,339) (	2)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,380,438	10	30 days	Note 1	Note 1	1,266,921	10	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	5,637,329	42	30 days	Note 1	Note 1	5,085,803	39	

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							Differences in transaction terms compared to third party transactions				
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	\$ 2,253,894	17	60 days	Note 1	Note 1	\$ 4,189,587	32	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Rising Stars Mobile India Private Limited	Subsidiary	Sales	119,906	1	60 days	Note 1	Note 1	13,679	-	
FIH Precision Electronics (Lang Fang) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	163,774	1	30 days	Note 1	Note 1	9,863	-	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	255,997	5	30 days	Note 1	Note 1	(59,010) (	2)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	129,335	3	90 days	Note 1	Note 1	(4,530)	-	
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	726,424	1	60 days	Note 1	Note 1	524,917	1	
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	620,089	-	90 days	Note 1	Note 1	298,125	1	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	196,459	-	120 days	Note 1	Note 1	158,484	-	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	3,507,502	3	60 days	Note 1	Note 1	1,222,409	3	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	175,675	-	90 days	Note 1	Note 1	4,522	-	
FIH (Hong Kong) Limited	HeNan YuZhan Technology Limited	Subsidiary	Sales	106,887	-	60 days	Note 1	Note 1	15,072	-	
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Subsidiary	Sales	1,685,448	1	30 days	Note 1	Note 1	180,162	-	
FIH (Hong Kong) Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	2,708,905	2	90 days	Note 1	Note 1	-	-	
FIH (Hong Kong) Limited	Pan-International Industrial Co.	Affiliate	Purchases	698,139	1	90 days	Note 1	Note 1	(319,664)	-	
FIH (Hong Kong) Limited	Garuda International Limited	Affiliate	Purchases	759,112	1	90 days	Note 1	Note 1	(164,935)	-	
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	Purchases	5,789,166	4	30 days	Note 1	Note 1	(11,617)	-	
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliate	Sales	28,796,528	21	25 days	Note 1	Note 1	2,098,676	5	
FIH (Hong Kong) Limited	Sharp Hong Kong Limited	Affiliate	Sales	137,986	-	60 days	Note 1	Note 1	685	-	
FIH (Hong Kong) Limited	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	222,823	-	90 days	Note 1	Note 1	(9,585)	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	27,377,387	100	30 days	Note 1	Note 1	2,289,045	100	

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							Differences in transaction terms compared to third party transactions					
			Transaction						Notes/accounts receivable (payable)			
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Futaijing Precision Electrons (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	\$ 251,457	1	60 days	Note 1	Note 1	(\$ 443)	-		
Futaijing Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	3,500,932	19	60 days	Note 1	Note 1	(754,131) (	10)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	1,492,699	8	60 days	Note 1	Note 1	(286,198) (	4)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	1,083,624	6	60 days	Note 1	Note 1	(475,958) (	6)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchases	361,004	2	60 days	Note 1	Note 1	-	-		
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	33,416,122	99	120 days	Note 1	Note 1	14,256,839	100		
Hengyang Futaihong Precision Industry Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	123,877	-	90 days	Note 1	Note 1	(55,082)	-		
Guizhou Fuzhikang Electronic Co., Ltd.	FIH Co., Ltd.	Subsidiary	Sales	167,043	-	60 days	Note 1	Note 1	3,906	-		
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	Sales	34,334,377	43	60 days	Note 1	Note 1	833,486	6		
Guizhou Fuzhikang Electronic Co., Ltd.	Innolux Corporation	Other related party	Purchases	649,490	1	60 days	Note 1	Note 1	(176,514) (	1)	
Guizhou Fuzhikang Electronic Co., Ltd.	Garuda International Limited	Affiliate	Purchases	149,202	-	90 days	Note 1	Note 1	(23,080)	-		
Rising Stars Mobile India Private Limited	Sharp Hong Kong Limited	Affiliate	Purchases	178,037	-	90 days	Note 1	Note 1	-	-		
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	3,097,963	8	90 days	Note 1	Note 1	1,143,159	13		
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	Sales	1,559,049	100	60 days	Note 1	Note 1	111,640	93		
Focus PC Enterprises Limited	Mega Well Limited	Subsidiary	Sales	113,936	100	30 days	Note 1	Note 1	119,672	100		
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	539,645	5	90 days	Note 1	Note 1	267,870	2		
Carston Ltd.	IPL International Limited	Subsidiary	Sales	1,864,173	17	30 days	Note 1	Note 1	1,863,443	11		
Carston Ltd.	High Tempo International Ltd.	Affiliate	Sales	811,928	8	90 days	Note 1	Note 1	87,178	1		
Carston Ltd.	High Tempo International Ltd.	Affiliate	Purchases	707,490	9	90 days	Note 1	Note 1	-	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,751,219	6	90 days	Note 1	Note 1	1,347,365	7		

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				
			Transaction									
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	Subcontract Revenue	\$ 691,444	2	50 days	Note 1	Note 1	\$ 651,168	3		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,754,608	6	90 days	Note 1	Note 1	830,779	4		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Subsidiary	Sales	331,205	1	90 days	Note 1	Note 1	324,209	2		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Limited	Subsidiary	Subcontract Revenue	5,140,574	18	30 days	Note 1	Note 1	7,022,688	36		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	152,224	1	90 days	Note 1	Note 1	52,957	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,184,970	4	90 days	Note 1	Note 1	849,218	4		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	139,089	1	30 days	Note 1	Note 1	94,851	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	285,771	1	90 days	Note 1	Note 1	86,787	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	213,655	1	90 days	Note 1	Note 1	104,798	1		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	172,487	1	90 days	Note 1	Note 1	325,890	2		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	300,713	1	30 days	Note 1	Note 1	58,063	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Subsidiary	Sales	232,174	1	30 days	Note 1	Note 1	48,378	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	375,049	1	90 days	Note 1	Note 1	291,105	1		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	174,515	1	30 days	Note 1	Note 1	101,861	1		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	2,072,456	7	60 days	Note 1	Note 1	2,650,241	14		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	775,344	3	90 days	Note 1	Note 1	686,539	3		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	279,792	1	45 days	Note 1	Note 1	251,263	1		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	125,071	-	30 days	Note 1	Note 1	21,247	-		

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	\$ 119,901	-	30 days	Note 1	Note 1	(\$ 10,972)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Champ Tech Optical (FoShan) Corporation	Affiliate	Sales	105,933	-	90 days	Note 1	Note 1	69,004	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanJing Asiatek Inc.	Affiliate	Purchases	652,423	3	30 days	Note 1	Note 1	(61,729) (	1)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	625,051	2	90 days	Note 1	Note 1	(196,236) (	2)	
CMM Service Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	555,646	68	30 days	Note 1	Note 1	214,495	99	
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	1,588,656	40	45 days	Note 1	Note 1	236,925	22	
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	Sales	228,832	61	180 days	Note 1	Note 1	119,159	69	
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Subsidiary	Sales	228,967	100	60 days	Note 1	Note 1	120,084	100	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	6,540,630	95	90 days	Note 1	Note 1	5,295,091	97	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	128,311	2	90 days	Note 1	Note 1	563	-	
Champ Tech Optical (Foshan) Corporation	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	101,736	2	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Subsidiary	Sales	124,927	2	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Sales	3,577,502	54	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Purchases	509,251	9	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Pan-International Sunrise Trading Corp.	Affiliate	Purchases	788,411	14	90 days	Note 1	Note 1	-	-	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	Sales	464,751	3	90 days	Note 1	Note 1	87,271	1	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	2,779,678	15	90 days	Note 1	Note 1	2,014,920	21	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	839,046	5	90 days	Note 1	Note 1	865,817	9	

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							Differences in transaction terms compared to third party transactions					
			Transaction						Notes/accounts receivable (payable)			
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	\$ 5,431,214	29	15 days	Note 1	Note 1	\$ 3,803,515	40		
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	32,423,513	100	30 days	Note 1	Note 1	7,056,957	100		
Triple Win Technology (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	229,395	1	90 days	Note 1	Note 1	(198,845) (	3)	
Triple Win Technology (Shenzhen) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	430,982	1	30 days	Note 1	Note 1	(737,035) (	12)	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,347,175	21	90 days	Note 1	Note 1	597,349	20		
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,257,029	20	30 days	Note 1	Note 1	542,785	18		
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	Sales	2,919,795	46	90 days	Note 1	Note 1	1,599,370	53		
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	3,163,528	19	90 days	Note 1	Note 1	2,179,533	26		
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	1,283,880	8	90 days	Note 1	Note 1	548,222	7		
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	Sales	602,271	4	90 days	Note 1	Note 1	654,748	8		
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	4,699,870	29	30 days	Note 1	Note 1	2,769,222	33		
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	10,699,061	100	90 days	Note 1	Note 1	5,729,038	93		
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Fu Yu Precision Compononets (Kunshan) Co., Ltd	Affiliate	Purchases	307,070	4	15 days	Note 1	Note 1	(76,451) (	4)	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	Purchases	138,486	2	90 days	Note 1	Note 1	(57,492) (	3)	
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Subsidiary	Sales	5,598,522	100	90 days	Note 1	Note 1	1,085,954	99		
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	2,616,850	-	90 days	Note 1	Note 1	2,657,710	1		
Competition Team Technologies Ltd.	IPL International Limited	Subsidiary	Sales	1,948,470	-	90 days	Note 1	Note 1	1,985,306	-		

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	\$ 24,101,222	52	45 days	Note 1	Note 1	\$ 3,874,809	43	
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	777,124	2	60 days	Note 1	Note 1	124,656	1	
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	Sales	6,232,655	13	60 days	Note 1	Note 1	690,860	8	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	Sales	14,464,254	31	90 days	Note 1	Note 1	3,105,958	35	
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	Sales	502,763	1	60 days	Note 1	Note 1	137,903	2	
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	736,487	5	60 days	Note 1	Note 1	34,012	-	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	359,749	1	90 days	Note 1	Note 1	-	-	
Best Ever Industries Limited	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	195,323	1	90 days	Note 1	Note 1	-	-	
Best Ever Industries Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	327,885	1	90 days	Note 1	Note 1	-	-	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	723,961	-	90 days	Note 1	Note 1	848,609	-	
Skilltop Limited	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	129,652	100	45 days	Note 1	Note 1	17,334	28	
Yantaishi Fultong International Trading Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	570,169	18	90 days	Note 1	Note 1	32,898	10	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	476,374	1	90 days	Note 1	Note 1	116,925	2	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	4,714,671	13	90 days	Note 1	Note 1	1,075,823	22	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	1,215,686	3	30 days	Note 1	Note 1	249,355	5	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	517,195	1	90 days	Note 1	Note 1	152,152	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	1,027,870	3	90 days	Note 1	Note 1	120,177	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Subsidiary	Sales	372,708	1	90 days	Note 1	Note 1	99,393	2	

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							Differences in transaction terms compared to third party transactions				
Transaction							Notes/accounts receivable (payable)				
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	\$ 2,320,259	6	90 days	Note 1	Note 1	(\$ 855,628) (	8)	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	KunShan Eson Precision Engineering Co., Ltd.	Affiliate	Purchases	172,203	-	30 days	Note 1	Note 1	(65,109) (	1)	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliate	Purchases	952,987	3	60 days	Note 1	Note 1	(393,361) (	4)	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	344,365	1	90 days	Note 1	Note 1	(158,787) (	1)	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	1,236,502	3	30 days	Note 1	Note 1	172,066	4	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	514,598	1	30 days	Note 1	Note 1	498,913	10	
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	220,237	1	90 days	Note 1	Note 1	90,425	2	
eCMMS S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Subcontract Revenue	132,275	11	30 days	Note 1	Note 1	60,883	13	
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,117,901	89	30 days	Note 1	Note 1	397,375	87	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	187,772	15	90 days	Note 1	Note 1	-	-	
Franklin Management Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	2,294,549	36	30 days	Note 1	Note 1	7,014,430	35	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	585,061	9	90 days	Note 1	Note 1	1,176,649	6	
Franklin Management Ltd.	eCMMS Canada, Inc.	Subsidiary	Sales	143,051	2	30 days	Note 1	Note 1	145,756	1	
Foxconn CZ S.R.O.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	130,766	-	45 days	Note 1	Note 1	42,592	-	
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	256,736	-	45 days	Note 1	Note 1	30,115	-	
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	Sales	363,154	-	45 days	Note 1	Note 1	93,216	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliate	Purchases	219,628	-	45 days	Note 1	Note 1	(6,781)	-	
Armadale Holdings Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	159,895	16	60 days	Note 1	Note 1	-	-	

							Differences in transaction terms compared to third party transactions				
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Armadale Holdings Limited	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	\$ 143,002	14	60 days	Note 1	Note 1	\$ 130,017	6	
Armadale Holdings Limited	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	114,767	11	45 days	Note 1	Note 1	-	-	
Armadale Holdings Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	100,826	10	90 days	Note 1	Note 1	-	-	
Armadale Holdings Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	128,727	13	90 days	Note 1	Note 1	-	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	5,303,022	35	90 days	Note 1	Note 1	1,522,344	22	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	2,498,198	17	90 days	Note 1	Note 1	203,098	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	512,297	3	90 days	Note 1	Note 1	120,881	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	255,977	2	90 days	Note 1	Note 1	57,135	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	1,781,636	12	90 days	Note 1	Note 1	127,488	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	489,419	3	90 days	Note 1	Note 1	87,779	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	1,109,383	7	90 days	Note 1	Note 1	116,979	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	1,086,161	7	90 days	Note 1	Note 1	3,809,860	55	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	181,555	1	90 days	Note 1	Note 1	16,484	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	186,901	1	90 days	Note 1	Note 1	25,542	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	262,473	2	90 days	Note 1	Note 1	312,165	4	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,630,990	36	30 days	Note 1	Note 1	936,353	55	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,949,464	43	90 days	Note 1	Note 1	460,556	27	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Subsidiary	Sales	213,345	5	90 days	Note 1	Note 1	81,397	5	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)			
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Develpment (Kunshan) Co., Ltd.	Subsidiary	Sales	\$ 204,473	5	90 days	Note 1	Note 1	\$ 42,104	2	
Foxconn EMS, Inc.	Franklin Management Limited	Subsidiary	Subcontract	262,813	53	30 days	Note 1	Note 1	169,954	79	
Foxconn EMS, Inc.	Profit New Limited	Subsidiary	Sales	135,413	27	30 days	Note 1	Note 1	19,324	9	
PCE Technology Inc.	Franklin Management Limited	Subsidiary	Subcontract	189,329	43	30 days	Note 1	Note 1	91,895	66	
QHub Logistics Corporation	SMART Technologies Inc.	Subsidiary	Sales	122,699	72	60 days	Note 1	Note 1	-	-	
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	221,177	100	60 days	Note 1	Note 1	118,417	100	
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,762,772	92	90 days	Note 1	Note 1	823,009	100	
Foxconn Corporation	Carston Ltd.	Subsidiary	Sales	119,071	36	30 days	Note 1	Note 1	44,665	72	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,584,103	73	30 days	Note 1	Note 1	361,032	77	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	Sales	580,454	27	50 days	Note 1	Note 1	106,355	23	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	142,678	4	90 days	Note 1	Note 1	18,997	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	105,643	3	90 days	Note 1	Note 1	46,591	2	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	279,080	9	30 days	Note 1	Note 1	59,844	3	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Subsidiary	Sales	324,401	10	90 days	Note 1	Note 1	267,389	13	
Jizhun Precision Industry (Huizhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	221,027	7	90 days	Note 1	Note 1	2,995	-	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	196,016	6	30 days	Note 1	Note 1	279,840	13	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	268,680	8	60 days	Note 1	Note 1	31,214	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	126,576	4	90 days	Note 1	Note 1	43,008	2	
Jizhun Precision Industry (Huizhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	133,277	4	30 days	Note 1	Note 1	120,656	6	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	175,706	5	90 days	Note 1	Note 1	178,196	8	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				
			Transaction									
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	\$ 190,554	6	90 days	Note 1	Note 1	\$ 137,716	7		
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	384,908	12	30 days	Note 1	Note 1	86,300	4		
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	1,402,026	84	30 days	Note 1	Note 1	299,771	80		
PCE Paragon Solutions (Mexico) S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	231,869	14	30 days	Note 1	Note 1	70,846	19		
PCE Paragon Solutions Kft.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	327,563	1	45 days	Note 1	Note 1	-	-		
PCE Paragon Solutions Kft.	Cloud Network Technology Kft.	Subsidiary	Sales	561,643	2	45 days	Note 1	Note 1	726,772	15		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Services Revenue	233,041	3	90 days	Note 1	Note 1	251,029	4		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Services Revenue	116,800	1	90 days	Note 1	Note 1	92,697	2		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Services Revenue	311,149	3	45 days	Note 1	Note 1	206,644	3		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Services Revenue	168,579	2	90 days	Note 1	Note 1	136,521	2		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Services Revenue	296,306	3	90 days	Note 1	Note 1	85,835	1		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Services Revenue	308,380	3	90 days	Note 1	Note 1	207,442	3		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Services Revenue	532,611	6	30 days	Note 1	Note 1	235,094	4		
Shenzhen Fertile Plan International Logistics Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Services Revenue	270,607	3	90 days	Note 1	Note 1	198,621	3		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Services Revenue	186,494	2	90 days	Note 1	Note 1	93,822	2		
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Services Revenue	414,409	4	90 days	Note 1	Note 1	137,915	2		
Shenzhen Fertile Plan International Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Services Revenue	994,795	11	30 days	Note 1	Note 1	401,098	7		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Services Revenue	654,293	7	30 days	Note 1	Note 1	902,415	15		

						Differences in transaction terms compared to third party transactions					
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Shenzhen Fertile Plan International Logistics Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Services Revenue	\$ 147,992	2	90 days	Note 1	Note 1	\$ 52,987	1	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	Services Revenue	197,378	2	90 days	Note 1	Note 1	165,962	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Services Revenue	158,962	2	90 days	Note 1	Note 1	83,775	1	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Services Revenue	224,290	2	90 days	Note 1	Note 1	115,826	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Services Revenue	274,876	3	90 days	Note 1	Note 1	227,109	4	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Subsidiary	Sales	113,658	19	30 days	Note 1	Note 1	29,926	16	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	319,204	53	30 days	Note 1	Note 1	106,961	58	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	5,929,959	100	30 days	Note 1	Note 1	4,183,389	100	
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	Sales	698,716	93	30 days	Note 1	Note 1	104,538	98	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	397,039	2	35 days	Note 1	Note 1	87,114	2	
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	16,946,041	68	60 days	Note 1	Note 1	3,622,087	93	
Funing Precision Component Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	7,022,836	28	35 days	Note 1	Note 1	-	-	
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	2,654,253	99	60 days	Note 1	Note 1	703,270	100	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	72,355,120	84	90 days	Note 1	Note 1	22,680,100	79	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	536,349	1	90 days	Note 1	Note 1	140,178	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	269,997	-	60 days	Note 1	Note 1	273,222	1	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Other related party	Purchases	198,565	-	90 days	Note 1	Note 1	(30,687)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	501,900	1	90 days	Note 1	Note 1	(195,274) (	1)	

							Differences in transaction terms compared to third party transactions				
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	\$ 356,432	-	90 days	Note 1	Note 1	(\$ 117,719)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	324,603	-	90 days	Note 1	Note 1	(80,137)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	253,724	-	90 days	Note 1	Note 1	(80,505)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	3,416,905	2	90 days	Note 1	Note 1	789,244	3	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	32,721,269	23	30 days	Note 1	Note 1	935,955	3	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	Sales	416,595	-	90 days	Note 1	Note 1	233,251	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	860,580	1	60 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	2,540,965	2	90 days	Note 1	Note 1	(34,297)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Sales	75,102,901	52	90 days	Note 1	Note 1	14,922,024	54	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	1,328,596	1	90 days	Note 1	Note 1	(459,066) (	5)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	3,744,601	3	30 days	Note 1	Note 1	(1,316,757) (	13)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	622,885	-	90 days	Note 1	Note 1	(203,127) (	2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,237,917	1	60 days	Note 1	Note 1	254,599	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	242,914	-	60 days	Note 1	Note 1	(880)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchases	3,680,647	3	45 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	435,408	-	90 days	Note 1	Note 1	(422,287) (	4)	
Falcon Precision Trading Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	169,551	-	30 days	Note 1	Note 1	-	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Falcon Precision Trading Limited	IPL International Limited	Subsidiary	Sales	\$ 182,414	-	30 days	Note 1	Note 1	\$ 13,020	-	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	10,382,908	14	45 days	Note 1	Note 1	5,464,907	22	
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	5,948,770	65	45 days	Note 1	Note 1	1,974,026	57	
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	Sales	383,896	4	45 days	Note 1	Note 1	73,371	2	
Foxconn Technology CZ S.R.O.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	277,554	3	45 days	Note 1	Note 1	230,374	7	
Global Services Solutions S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	100,629	48	45 days	Note 1	Note 1	4,865	4	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,027,085	4	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	FuDing(ZhengZhou) Precision Industry Co., Ltd.	Subsidiary	Sales	345,848	2	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Honghuasheng Precision Electronics (YanTai) Co., Ltd.	Affiliate	Sales	118,832	1	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	484,344	2	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Affiliate	Sales	297,881	1	14 days	Note 1	Note 1	-	-	
Huaian Fultong Trading Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	223,301	10	30 days	Note 1	Note 1	56,778	9	
Huaian Fultong Trading Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	212,299	9	30 days	Note 1	Note 1	73,467	11	
Huaian Fultong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	584,654	26	30 days	Note 1	Note 1	146,402	22	
Foxconn Image & Printing Product Pte. Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	130,710	1	60 days	Note 1	Note 1	44,185	1	
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,781,430	58	30 days	Note 1	Note 1	145,612	33	
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,287,674	42	30 days	Note 1	Note 1	296,596	67	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	771,805	-	90 days	Note 1	Note 1	585,494	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	277,803	-	90 days	Note 1	Note 1	308,274	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 739,015	-	90 days	Note 1	Note 1	\$ 465,347	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	880,276	-	90 days	Note 1	Note 1	587,139	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	283,207	-	90 days	Note 1	Note 1	368,231	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	609,403,810	95	90 days	Note 1	Note 1	245,237,533	87	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	1,364,643	-	90 days	Note 1	Note 1	274,180	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	174,805	-	90 days	Note 1	Note 1	105,039	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	1,572,976	-	90 days	Note 1	Note 1	1,511,822	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	166,526	-	90 days	Note 1	Note 1	53,834	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	199,380	-	90 days	Note 1	Note 1	67,141	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Subsidiary	Sales	141,043	-	90 days	Note 1	Note 1	50,450	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	201,654	-	90 days	Note 1	Note 1	79,342	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	15,049,631	2	90 days	Note 1	Note 1	18,811,725	7	
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	1,459,721	-	90 days	Note 1	Note 1	770,000	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	513,433	-	90 days	Note 1	Note 1	376,110	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	224,546	-	90 days	Note 1	Note 1	121,012	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hong Ding Management Consultants (Shenzhen) Co., Ltd.	Subsidiary	Sales	283,844	-	90 days	Note 1	Note 1	295,205	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	Sales	375,890	-	90 days	Note 1	Note 1	153,013	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	147,527	-	90 days	Note 1	Note 1	-	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Futaihua Industrial (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchases	\$ 149,231	-	90 days	Note 1	Note 1	(\$ 93,832)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	191,239	-	90 days	Note 1	Note 1	11,313	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	172,888	-	90 days	Note 1	Note 1	(37,683)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	701,447	-	90 days	Note 1	Note 1	(223,751)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	NanJing Asiatek Inc.	Affiliate	Purchases	153,786	-	90 days	Note 1	Note 1	(49,178)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	1,073,918	-	90 days	Note 1	Note 1	(284,530)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	302,190	-	90 days	Note 1	Note 1	(51,638)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Win World Opto-Glass (DongGuan) Co., Ltd.	Affiliate	Purchases	144,783	-	90 days	Note 1	Note 1	(16,371)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Morgen Precision Industry (Hengyang) Co., Ltd.	Affiliate	Purchases	3,756,366	1	90 days	Note 1	Note 1	(1,546,515)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	1,039,975	-	90 days	Note 1	Note 1	(485,255)	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	Sales	46,378,886	82	60 days	Note 1	Note 1	7,785,353	65	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	113,156	-	90 days	Note 1	Note 1	11,944	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	7,118,672	13	90 days	Note 1	Note 1	3,429,706	29	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Subsidiary	Sales	517,668	1	90 days	Note 1	Note 1	58,298	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	1,226,279	2	60 days	Note 1	Note 1	(303,779) (	2)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	531,505	1	90 days	Note 1	Note 1	(210,879) (	2)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	259,650	2	90 days	Note 1	Note 1	11,365	-	
Foxconn Precision Electronics (YanTai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	2,885,090	25	90 days	Note 1	Note 1	1,313,306	22	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)			
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	Sales	\$ 2,727,994	23	120 days	Note 1	Note 1	\$ 1,396,417	24	
Foxconn Precision Electronics (YanTai) Co., Ltd.	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	1,413,286	12	90 days	Note 1	Note 1	692,568	12	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	1,529,539	13	90 days	Note 1	Note 1	120,666	2	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	206,142	2	90 days	Note 1	Note 1	107,205	2	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Fu Yu Precision Compononets (Kunshan) Co., Ltd	Affiliate	Purchases	198,926	2	30 days	Note 1	Note 1	(55,267) (	1)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Sales	304,620	3	90 days	Note 1	Note 1	28,163	-	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Purchases	618,639	5	30 days	Note 1	Note 1	(287,751) (	6)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	271,594	2	90 days	Note 1	Note 1	(85,461) (	2)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	1,680,755	14	45 days	Note 1	Note 1	1,912,938	33	
Chongqing Guanzhuo Technology Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	129,607	24	30 days	Note 1	Note 1	36,039	24	
Chongqing Guanzhuo Technology Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Purchases	116,303	24	45 days	Note 1	Note 1	(22,836) (	23)	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,331,559	1	90 days	Note 1	Note 1	93,997	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corp.	Subsidiary	Sales	7,923,154	6	30 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	220,946	-	90 days	Note 1	Note 1	55,363	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	106,321,493	82	90 days	Note 1	Note 1	34,688,599	96	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	2,207,324	2	90 days	Note 1	Note 1	583,447	2	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	118,440	-	60 days	Note 1	Note 1	(24,637)	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	410,285	-	60 days	Note 1	Note 1	(129,428)	-	

							Differences in transaction terms compared to third party transactions				
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	\$ 881,179	-	90 days	Note 1	Note 1	\$ 735,857	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	784,545	-	90 days	Note 1	Note 1	166,658	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	432,409,842	99	90 days	Note 1	Note 1	167,393,735	94	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,311,145	-	60 days	Note 1	Note 1	671,270	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	1,162,543	-	60 days	Note 1	Note 1	(107,543)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	898,017	-	90 days	Note 1	Note 1	(337,402)	-	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	328,129	30	90 days	Note 1	Note 1	17,475	7	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	572,567	53	90 days	Note 1	Note 1	185,338	73	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	2,607,848	71	60 days	Note 1	Note 1	1,206,505	84	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	679,970	18	90 days	Note 1	Note 1	114,488	8	
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	150,994	7	90 days	Note 1	Note 1	29,327	2	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	365,744	18	60 days	Note 1	Note 1	100,734	8	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	117,545	6	45 days	Note 1	Note 1	182,725	15	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Limited	Subsidiary	Sales	402,107	10	90 days	Note 1	Note 1	17,338	1	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	115,694	3	90 days	Note 1	Note 1	67,762	4	
Anpinda Precision Industry (Huizhou) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	152,063	4	90 days	Note 1	Note 1	47,112	2	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	201,301	5	30 days	Note 1	Note 1	110,756	9	
Anpinda Precision Industry (Huizhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	136,367	3	90 days	Note 1	Note 1	97,795	8	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Anpinda Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	\$ 112,227	3	30 days	Note 1	Note 1	\$ 60,460	5	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	801,087	20	60 days	Note 1	Note 1	428,008	23	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	405,050	10	90 days	Note 1	Note 1	171,709	9	
Anpinda Precision Industry (Huizhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	210,765	5	45 days	Note 1	Note 1	88,686	7	
Chengdu Jusda Supply Chain Management International Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	130,241	7	90 days	Note 1	Note 1	125,132	14	
Chengdu Jusda Supply Chain Management International Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	195,947	11	90 days	Note 1	Note 1	36,762	4	
Beijing Fusharp Electronic Commerce Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	101,499	34	60 days	Note 1	Note 1	(124,414)	100	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	107,105,969	49	30 days	Note 1	Note 1	32,850,057	57	
Nanning Fugui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	897,438	-	90 days	Note 1	Note 1	433	-	
Nanning Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	772,500	-	30 days	Note 1	Note 1	(218,478)	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	131,863	-	90 days	Note 1	Note 1	139,443	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision International Limited	Subsidiary	Sales	1,573,681	3	90 days	Note 1	Note 1	982,327	4	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	183,666	-	90 days	Note 1	Note 1	130,682	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,726,555	4	90 days	Note 1	Note 1	1,634,013	6	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	243,589	1	90 days	Note 1	Note 1	-	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	39,850,033	87	90 days	Note 1	Note 1	21,487,870	82	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	926,789	5	90 days	Note 1	Note 1	(255,608) (	5)	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	448,828	3	90 days	Note 1	Note 1	(161,036) (	3)	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	S&B Industry Inc.	Subsidiary	Sales	\$ 260,955	-	90 days	Note 1	Note 1	\$ 114,145	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	1,211,011,516	97	90 days	Note 1	Note 1	462,847,076	99	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	169,310	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	853,718	-	90 days	Note 1	Note 1	62,279	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	27,122,731	2	30 days	Note 1	Note 1	2,107,761	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	452,043	-	90 days	Note 1	Note 1	235,115	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	Sales	2,080,154	-	90 days	Note 1	Note 1	1,422,750	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	3,755,080	-	90 days	Note 1	Note 1	461,734	-	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	793,317	3	30 days	Note 1	Note 1	902,908	20	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Purchases	18,939,707	73	45 days	Note 1	Note 1	(3,785,290) (	84)	
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	37,764,612	30	30 days	Note 1	Note 1	21,496,920	42	
Profit New Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Sales	11,206,789	9	30 days	Note 1	Note 1	9,739,658	19	
Profit New Limited	Mega Well Limited	Subsidiary	Sales	2,069,473	2	30 days	Note 1	Note 1	2,084,123	4	
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	43,006,275	34	30 days	Note 1	Note 1	12,309,085	24	
Profit New Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	20,510,802	16	30 days	Note 1	Note 1	-	-	
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	8,089,976	6	30 days	Note 1	Note 1	866,027	2	
Profit New Limited	IPL International Limited	Subsidiary	Sales	467,195	-	30 days	Note 1	Note 1	476,017	1	
Profit New Limited	Sharp Corporation	Affiliate	Sales	390,076	-	30 days	Note 1	Note 1	382,725	1	
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	151,464,083	59	30 days	Note 1	Note 1	77,729,298	86	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	\$ 454,055	-	30 days	Note 1	Note 1	\$ 313,534	-	
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	72,647,637	28	30 days	Note 1	Note 1	-	-	
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	28,884,135	11	30 days	Note 1	Note 1	11,560,422	13	
Mega Well Limited	IPL International Limited	Subsidiary	Sales	974,482	-	30 days	Note 1	Note 1	992,883	1	
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	12,616,635	100	90 days	Note 1	Note 1	3,747,452	100	
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	7,464,811	3	60 days	Note 1	Note 1	192,927	-	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	241,265	-	45 days	Note 1	Note 1	156,791	-	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	7,464,811	3	45 days	Note 1	Note 1	(192,927)	-	
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	3,053,911	12	45 days	Note 1	Note 1	36,626	1	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	9,883,475	39	60 days	Note 1	Note 1	3,081,825	49	
Competition Team Ireland Limited	HCS Audio Technology Limited	Subsidiary	Sales	105,086	-	60 days	Note 1	Note 1	90,274	1	
Competition Team Ireland Limited	ChongQing Jingmei Precision Electronic Co., Ltd.	Subsidiary	Sales	624,425	2	60 days	Note 1	Note 1	333,007	5	
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	217,813	1	30 days	Note 1	Note 1	34,256	1	
Competition Team Ireland Limited	Innolux Corporation	Other related party	Purchases	367,420	1	60 days	Note 1	Note 1	(100,605) (	2)	
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	935,791	91	90 days	Note 1	Note 1	223,735	84	
Zhengzhou Jusda Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Sales	104,770	18	30 days	Note 1	Note 1	38,922	15	
Mexus Solutions Inc.	Carston Ltd.	Subsidiary	Sales	179,790	33	30 days	Note 1	Note 1	13,207	17	
Mexus Solutions Inc.	Franklin Management Limited	Subsidiary	Sales	175,558	32	30 days	Note 1	Note 1	39,765	50	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	23,566,571	8	90 days	Note 1	Note 1	1,338,349	2	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Percentage of total notes/accounts receivable (payable)	Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	\$ 267,388,757	89	90 days	Note 1	Note 1	\$ 76,380,624	97
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	632,128	-	90 days	Note 1	Note 1	356,763	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	2,291,953	1	30 days	Note 1	Note 1	(184,865)	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	120,969	-	90 days	Note 1	Note 1	(38,466)	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	2,113,295	1	60 days	Note 1	Note 1	(17,618)	-
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,527,426	98	30 days	Note 1	Note 1	353,867	98
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	320,985	1	30 days	Note 1	Note 1	1,035	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	2,626,019	5	30 days	Note 1	Note 1	2,502,284	8
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	3,355,034	6	30 days	Note 1	Note 1	3,242,610	11
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	734,571	1	30 days	Note 1	Note 1	928,434	3
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	Sales	43,574,564	82	90 days	Note 1	Note 1	21,114,185	71
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	851,162	2	30 days	Note 1	Note 1	956,117	3
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	698,775	1	90 days	Note 1	Note 1	1,120,620	4
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	606,990	3	90 days	Note 1	Note 1	(390,018) (	2)
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	2,088,015	11	90 days	Note 1	Note 1	(175,943) (	1)
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	109,393	1	60 days	Note 1	Note 1	(1,355)	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	240,455	6	30 days	Note 1	Note 1	177,630	15
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	530,018	13	90 days	Note 1	Note 1	117,524	10

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Subsidiary	Sales	\$ 102,151	3	90 days	Note 1	Note 1	\$ 3,243	-	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	2,079,532	52	90 days	Note 1	Note 1	314,693	27	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	494,455	12	60 days	Note 1	Note 1	260,102	22	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Morgen Precision Industry (Hengyang) Co., Ltd.	Affiliate	Purchases	236,304	10	30 days	Note 1	Note 1	(47,087) (	22)	
Fuhongyuan (Shenzhen) Environmental Technology Limited	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	291,091	59	90 days	Note 1	Note 1	183,606	65	
HCS Audio Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	161,620	14	30 days	Note 1	Note 1	16,533	16	
HCS Audio Technology Limited	Fusing International Inc.	Subsidiary	Sales	236,282	21	45 days	Note 1	Note 1	34,902	35	
HCS Audio Technology Limited	Sharp Corporation	Affiliate	Sales	147,454	13	30 days	Note 1	Note 1	1,950	2	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	117,328	7	90 days	Note 1	Note 1	28,570	7	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	102,042	6	90 days	Note 1	Note 1	7,440	2	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	105,551	6	90 days	Note 1	Note 1	20,563	5	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	2,041,088	2	90 days	Note 1	Note 1	720,551	3	
Foxconn Interconnect Technology Limited	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	688,369	1	180 days	Note 1	Note 1	176,302	1	
Foxconn Interconnect Technology Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	200,139	-	60 days	Note 1	Note 1	40,704	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	1,925,353	2	90 days	Note 1	Note 1	357,130	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	902,049	1	90 days	Note 1	Note 1	156,195	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	1,854,100	2	30 days	Note 1	Note 1	435,634	2	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	530,692	1	90 days	Note 1	Note 1	258,999	1	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	\$ 335,590	-	90 days	Note 1	Note 1	\$ 53,480	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	418,945	-	90 days	Note 1	Note 1	114,202	-	
Foxconn Interconnect Technology Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Sales	1,581,705	2	90 days	Note 1	Note 1	313,093	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	1,657,303	2	90 days	Note 1	Note 1	745,138	3	
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	527,284	1	90 days	Note 1	Note 1	134,765	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	484,845	1	60 days	Note 1	Note 1	93,859	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	3,648,544	4	90 days	Note 1	Note 1	1,800,062	8	
Foxconn Interconnect Technology Limited	HongZhaoDa Integrated Innovative Service (KunShan) Co., Ltd.	Subsidiary	Sales	278,578	-	60 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	576,093	1	90 days	Note 1	Note 1	233,517	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	284,297	-	60 days	Note 1	Note 1	4,051	-	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	Sales	2,595,105	3	60 days	Note 1	Note 1	1,298,954	6	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology (USA), Inc.	Subsidiary	Sales	136,804	-	60 days	Note 1	Note 1	44,866	-	
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	605,296	1	60 days	Note 1	Note 1	104,423	-	
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	419,805	-	60 days	Note 1	Note 1	63,436	-	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	273,079	-	60 days	Note 1	Note 1	31,749	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	160,114	-	90 days	Note 1	Note 1	(24,672)	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliate	Sales	221,154	-	90 days	Note 1	Note 1	8,945	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliate	Sales	1,448,211	2	90 days	Note 1	Note 1	572,060	2	

							Differences in transaction terms compared to third party transactions				
			Transaction						Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	Sales	\$ 242,957	-	60 days	Note 1	Note 1	\$ 165,371	1	
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	Purchases	124,180	-	90 days	Note 1	Note 1	(9,636)	-	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliate	Purchases	530,362	1	30 days	Note 1	Note 1	(327,477) (	1)	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	Purchases	3,180,546	4	30 days	Note 1	Note 1	(888,586) (	4)	
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	873,510	1	90 days	Note 1	Note 1	310,522	1	
Foxconn Interconnect Technology Limited	Hong Qi Sheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	Sales	876,410	1	90 days	Note 1	Note 1	425,421	2	
Foxconn Interconnect Technology Limited	Qingding Precision Electronics (HuaiAn) Co., Ltd.	Affiliate	Sales	157,122	-	90 days	Note 1	Note 1	148,648	1	
Foxconn Interconnect Technology Limited	Garuda International Limited	Affiliate	Purchases	297,998	-	90 days	Note 1	Note 1	(112,273)	-	
View Great Limited	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	342,761	19	60 days	Note 1	Note 1	14,910	8	
View Great Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	174,860	10	60 days	Note 1	Note 1	31,493	17	
View Great Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	195,077	11	60 days	Note 1	Note 1	62,460	35	
View Great Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	112,615	6	60 days	Note 1	Note 1	17,305	10	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	511,542	20	90 days	Note 1	Note 1	105,118	23	
Foxconn Interconnect Technology Singapore Pte. Ltd.	Rising Stars Mobile India Private Limited	Subsidiary	Sales	153,635	6	60 days	Note 1	Note 1	21,179	5	
Foxconn Interconnect Technology Singapore Pte. Ltd.	Pan-International Corporation (Singapore) Pte. Ltd.	Affiliate	Sales	126,861	5	60 days	Note 1	Note 1	40,084	9	
First Special Material International Holdings Limited	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	109,820	64	90 days	Note 1	Note 1	83,091	76	
Fit Electronics Inc.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	733,186	90	30 days	Note 1	Note 1	44,429	60	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	1,699,067	46	90 days	Note 1	Note 1	637,613	48	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	\$ 150,481	4	90 days	Note 1	Note 1	(\$ 56,261) (	7)	
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	694,136	7	60 days	Note 1	Note 1	177,507		5
Jusda International Limited	Shenzhen Fertile Plan international Logistics Co., Ltd.	Subsidiary	Sales	165,921	2	60 days	Note 1	Note 1	166,579		4
Jusda International Limited	Jusda Supply Chain Management International Co., Ltd.	Subsidiary	Sales	134,179	1	60 days	Note 1	Note 1	41,187		1
Jusda International Limited	Competition Team Ireland Limited	Subsidiary	Sales	210,554	2	60 days	Note 1	Note 1	58,633		2
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	Sales	1,634,911	17	60 days	Note 1	Note 1	658,951		17
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	823,985	8	60 days	Note 1	Note 1	374,478		10
Jusda International Limited	IPL International Limited	Subsidiary	Sales	183,268	2	60 days	Note 1	Note 1	6,887		-
Jusda International Limited	General Interface Solution Limited	Affiliate	Sales	165,863	2	60 days	Note 1	Note 1	50,280		1
Shih Hua Technology Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	295,356	28	90 days	Note 1	Note 1	32,193		28
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	263,888	25	90 days	Note 1	Note 1	22,452		20
Shih Hua Technology Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	257,754	24	90 days	Note 1	Note 1	15,678		14
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	722,402	99	60 days	Note 1	Note 1	137,539		99
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	837,258	99	90 days	Note 1	Note 1	341,210		100
Kunshan Fuchengke Precision Electronical Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	261,175	4	90 days	Note 1	Note 1	83,082		4
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	712,926	12	90 days	Note 1	Note 1	373,626		17
Kunshan Fuchengke Precision Electronical Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	458,169	8	90 days	Note 1	Note 1	(179,650) (	9)	
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	109,054	8	45 days	Note 1	Note 1	-		-
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	198,575	15	45 days	Note 1	Note 1	-		-
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	380,571	29	45 days	Note 1	Note 1	288,090		47

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	\$ 304,925	23	45 days	Note 1	Note 1	\$ -	-	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	105,516	5	90 days	Note 1	Note 1	-	-	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	124,817	6	90 days	Note 1	Note 1	151,180	12	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	580,077	26	90 days	Note 1	Note 1	233,074	19	
Fushirui Precision Industry (Chengdu) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	270,728	12	90 days	Note 1	Note 1	-	-	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	217,192	10	90 days	Note 1	Note 1	56,994	5	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shunsin Technology (Zhong Shan) Co., Ltd.	Subsidiary	Sales	113,646	2	90 days	Note 1	Note 1	1,816	-	
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	207,030	3	30 days	Note 1	Note 1	335,503	12	
Hongfuzhun Precision Shenzhen Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	293,404	5	90 days	Note 1	Note 1	265,915	9	
Hongfuzhun Precision Shenzhen Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	Sales	141,566	2	90 days	Note 1	Note 1	168,703	6	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	254,299	4	60 days	Note 1	Note 1	56,411	2	
Hongfuzhun Precision Shenzhen Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	103,745	2	90 days	Note 1	Note 1	12,996	-	
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	374,947	6	90 days	Note 1	Note 1	-	-	
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	1,214,018	20	15 days	Note 1	Note 1	955,022	33	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,495,603	24	60 days	Note 1	Note 1	505,938	17	
Hongfuzhun Precision Shenzhen Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	635,698	10	90 days	Note 1	Note 1	6,179	-	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	958,663	100	60 days	Note 1	Note 1	146,198	100	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	Sales	39,609,499	52	75 days	Note 1	Note 1	9,681,402	49	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. de C.V.	Subsidiary	Sales	\$ 397,310	1	75 days	Note 1	Note 1	\$ 325,105	2	
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	9,156,638	12	120 days	Note 1	Note 1	4,890,662	25	
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	Sales	726,656	1	60 days	Note 1	Note 1	212,396	1	
eCMMS Precision Singapore Pte. Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	139,730	-	60 days	Note 1	Note 1	1,715	-	
eCMMS Precision Singapore Pte. Ltd.	Multiwin Precision Ind. Pte., Ltd.	Affiliate	Purchases	195,179	-	30 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Eson Precision Industry (Singapore) Pte. Ltd.	Affiliate	Purchases	1,645,744	2	60 days	Note 1	Note 1	(427,335) (	4)	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	1,322,899	2	60 days	Note 1	Note 1	240,056	1	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics of Canada Ltd.	Affiliate	Sales	217,195	-	60 days	Note 1	Note 1	20,374	-	
Chengdu Zhunren Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	198,652	67	90 days	Note 1	Note 1	78,712	89	
Zhengzhou Hongren Cutting Tool Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	122,022	96	90 days	Note 1	Note 1	276	5	
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	258,082	12	90 days	Note 1	Note 1	505,333	27	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	214,739	10	90 days	Note 1	Note 1	5,031	-	
Jinchen Hongren Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	104,059	5	90 days	Note 1	Note 1	1,820	-	
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	257,090	12	90 days	Note 1	Note 1	688,186	37	
Jinchen Hongren Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	252,545	12	90 days	Note 1	Note 1	20,950	1	
Jinchen Hongren Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	152,493	7	90 days	Note 1	Note 1	139,447	8	
Jinchen Hongren Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	132,693	6	90 days	Note 1	Note 1	53,618	3	
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	269,448	12	90 days	Note 1	Note 1	230,486	12	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				
			Transaction									
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Anhui province Hongqing Precision Machine Co., Ltd	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 287,183	31	90 days	Note 1	Note 1	\$ 321,148	40		
Anhui province Hongqing Precision Machine Co., Ltd	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	237,446	26	90 days	Note 1	Note 1	225,428	28		
New Wing Interconnect Technology (Bac Giang) Limited	Huaian Fultong Trading Co., Ltd.	Subsidiary	Sales	159,663	1	60 days	Note 1	Note 1	9,684	-		
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	20,623,985	99	60 days	Note 1	Note 1	2,979,677	100		
First Special Material (Shenzhen) Limited	LanKao YuDe Environment Material Technology Inc.	Subsidiary	Sales	196,927	54	90 days	Note 1	Note 1	97,469	54		
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	436,663	79	90 days	Note 1	Note 1	118,674	73		
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	5,778,642	6	90 days	Note 1	Note 1	606,841	3		
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	69,170,148	75	90 days	Note 1	Note 1	13,746,835	77		
Ingrasys (Singapore) Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	254,173	-	45 days	Note 1	Note 1	33,282	-		
Ingrasys (Singapore) Pte. Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	952,302	1	90 days	Note 1	Note 1	970,284	5		
Shenzhen Hongzhaoda Technology Services Co., Ltd.	Carston Ltd.	Subsidiary	Sales	383,889	100	50 days	Note 1	Note 1	39,846	100		
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	385,848	2	30 days	Note 1	Note 1	66,825	3		
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	Sales	1,450,097	9	60 days	Note 1	Note 1	457,971	18		
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	228,840	1	60 days	Note 1	Note 1	31,084	1		
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Technology Services Revenue	1,165,948	46	60 days	Note 1	Note 1	525,528	73		
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	966,303	38	30 days	Note 1	Note 1	111,734	16		
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Profit New Limited	Subsidiary	Sales	1,038,428	52	30 days	Note 1	Note 1	309,403	82		
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	434,423	22	30 days	Note 1	Note 1	52,433	14		

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Henan Yuzhan Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	\$ 128,106	-	90 days	Note 1	Note 1	\$ 12,096	-	
Henan Yuzhan Technology Limited	FuDing Precision Industry (Zhengzhou) Co., Ltd.	Subsidiary	Sales	448,624	-	90 days	Note 1	Note 1	325,657	-	
Henan Yuzhan Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	1,835,544	2	90 days	Note 1	Note 1	3,748	-	
Henan Yuzhan Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	176,460	-	30 days	Note 1	Note 1	11,191	-	
Henan Yuzhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	130,224	-	30 days	Note 1	Note 1	136,974	-	
Henan Yuzhan Technology Limited	Foxconn Precision International Limited	Subsidiary	Sales	1,530,813	1	11 days	Note 1	Note 1	516,515	1	
Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	3,489,104	3	90 days	Note 1	Note 1	1,901,626	2	
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	10,366,418	10	30 days	Note 1	Note 1	10,053,973	13	
Henan Yuzhan Technology Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	2,621,390	2	90 days	Note 1	Note 1	-	-	
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	86,838,936	80	30 days	Note 1	Note 1	29,737,589	37	
Henan Yuzhan Technology Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	559,888	1	90 days	Note 1	Note 1	(84,395)	-	
Henan Yuzhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	520,545	1	90 days	Note 1	Note 1	(295,602) (	1)	
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	771,362	17	90 days	Note 1	Note 1	840,598	70	
First Special Material (Henan) Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	141,938	27	90 days	Note 1	Note 1	33,180	15	
First Special Material (Henan) Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	110,414	21	90 days	Note 1	Note 1	24,703	11	
Ur Materials (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	112,008	20	90 days	Note 1	Note 1	16	-	
Ur Materials (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	164,570	30	90 days	Note 1	Note 1	3,132	19	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Jincheng Futaihua Precision Electronic Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Subsidiary	Sales	\$ 102,182	-	90 days	Note 1	Note 1	\$ 19,334	-	
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	382,645	1	90 days	Note 1	Note 1	260,160	2	
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	2,991,233	8	90 days	Note 1	Note 1	558,223	5	
Jincheng Futaihua Precision Electronic Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	176,335	-	90 days	Note 1	Note 1	7,657	-	
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	2,769,578	7	30 days	Note 1	Note 1	2,686,090	25	
Jincheng Futaihua Precision Electronic Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	852,058	2	45 days	Note 1	Note 1	969,727	9	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	Sales	31,118,353	81	90 days	Note 1	Note 1	6,193,543	57	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	264,023	1	90 days	Note 1	Note 1	(175,167) (	2)	
Fuyang Soleros Technology (Nanyang) Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Purchases	747,034	100	30 days	Note 1	Note 1	(680,827) (	100)	
Lankao Yufu Precision Technology Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	3,674,335	86	90 days	Note 1	Note 1	703,690	74	
Lankao Yufu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	438,161	10	90 days	Note 1	Note 1	153,059	16	
Lankao Yude Environment Material Technology Inc.	HeNan YuZhan Technology Limited	Subsidiary	Sales	186,040	17	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	147,073	13	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	151,259	14	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	165,720	15	90 days	Note 1	Note 1	-	-	
FIT Optoelectronica De Mexico S.De R.L. De C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Technology Services Revenue	303,432	100	30 days	Note 1	Note 1	99,986	100	
Fuhuake Industrial (Guizhou) Limited	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	115,656	100	45 days	Note 1	Note 1	-	-	
Foxconn Precision International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	2,003,108	-	90 days	Note 1	Note 1	-	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Precision International Limited	IPL International Limited	Subsidiary	Sales	\$ 47,768,686	8	30 days	Note 1	Note 1	\$ -	-	
Foxconn Precision International Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	2,796,554	-	90 days	Note 1	Note 1	-	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,197,369	-	90 days	Note 1	Note 1	353,844	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	435,200	-	90 days	Note 1	Note 1	494,111	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	153,969	-	90 days	Note 1	Note 1	41,222	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	Sales	196,929	-	45 days	Note 1	Note 1	78,957	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	2,455,050	1	90 days	Note 1	Note 1	1,029,226	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	5,515,324	2	7 days	Note 1	Note 1	5,250,490	2	
Shenzhen Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	1,665,960	-	90 days	Note 1	Note 1	1,361,607	1	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	3,859,862	1	30 days	Note 1	Note 1	4,195,145	2	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	20,037,329	6	30 days	Note 1	Note 1	19,437,692	7	
Shenzhen Yuzhan Precision Technology Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	4,422,093	1	30 days	Note 1	Note 1	4,378,342	2	
Shenzhen Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	309,592,338	87	30 days	Note 1	Note 1	219,523,692	85	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,459,540	-	90 days	Note 1	Note 1	1,640,543	1	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	507,353	-	90 days	Note 1	Note 1	574,163	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	1,926,873	1	90 days	Note 1	Note 1	574,861	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Sales	455,170	-	90 days	Note 1	Note 1	-	-	
Shenzhen Yuzhan Precision Technology Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	158,282	-	30 days	Note 1	Note 1	(103,300)	-	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Langfang Yuzhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	\$ 365,777	74	15 days	Note 1	Note 1	\$ 99,021	93	
Langfang Yuzhan Technology Limited	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	127,403	26	30 days	Note 1	Note 1	8,351	7	
Langfang Yuzhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	128,156	40	45 days	Note 1	Note 1	(89,621) (	44)	
Jusda Europe S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	376,839	38	45 days	Note 1	Note 1	3,678	4	
Jusda Europe S.R.O.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	124,676	13	45 days	Note 1	Note 1	7,302	9	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Skilltop Limited	Subsidiary	Sales	116,403	-	45 days	Note 1	Note 1	22,640	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	680,300	2	60 days	Note 1	Note 1	231,483	4	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	390,965	1	20 days	Note 1	Note 1	448,791	8	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,055,435	3	60 days	Note 1	Note 1	274,734	5	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchases	1,278,994	3	90 days	Note 1	Note 1	(446,293) (	5)	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	KunShan Eson Precision Engineering Co., Ltd.	Affiliate	Purchases	175,366	-	90 days	Note 1	Note 1	(87,464) (	1)	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sakai Display Products Corporation	Affiliate	Sales	856,293	3	60 days	Note 1	Note 1	40,534	1	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Sales	5,833,743	19	40 days	Note 1	Note 1	342,210	6	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	2,308,554	7	40 days	Note 1	Note 1	661,738	11	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	773,968	2	20 days	Note 1	Note 1	352,722	6	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	P.T. Sharp Electronics Indonesia	Affiliate	Sales	112,344	-	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	161,470	1	45 days	Note 1	Note 1	76,022	1	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	337,508	1	30 days	Note 1	Note 1	54,726	1	

						Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				
			Transaction									
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing France S.A.	Affiliate	Sales	\$ 156,699	1	60 days	Note 1	Note 1	\$ 30,500	1		
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	1,124,128	4	45 days	Note 1	Note 1	2,608,372	44		
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	Sales	293,887	4	60 days	Note 1	Note 1	231,333	17		
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Sales	5,659,268	71	30 days	Note 1	Note 1	1,101,987	82		
eCMMS Canada, Inc.	SMART Technologies Inc.	Subsidiary	Sales	346,986	100	30 days	Note 1	Note 1	68,598	100		
Xingfox Energy Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	150,750	94	30 days	Note 1	Note 1	-	-		
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	1,194,965	98	90 days	Note 1	Note 1	719,741	98		
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	628,089	11	30 days	Note 1	Note 1	211,349	26		
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	Sales	4,739,435	82	90 days	Note 1	Note 1	562,817	70		
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	228,812	-	90 days	Note 1	Note 1	83,083	-		
Shenzhen Fugui Precision Industrial Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	295,471	-	90 days	Note 1	Note 1	242,577	-		
Shenzhen Fugui Precision Industrial Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Sales	220,640	-	90 days	Note 1	Note 1	108,623	-		
Shenzhen Fugui Precision Industrial Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	2,432,919	1	90 days	Note 1	Note 1	1,064,692	2		
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	339,219	-	90 days	Note 1	Note 1	371,500	1		
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	Sales	26,066,374	15	60 days	Note 1	Note 1	10,867,734	17		
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	141,237,540	82	30 days	Note 1	Note 1	51,857,743	80		
Shenzhen Fugui Precision Industrial Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	229,048	-	30 days	Note 1	Note 1	(80,135)	-		
Shenzhen Fugui Precision Industrial Co., Ltd.	Innolux Corporation	Other related party	Purchases	410,894	-	30 days	Note 1	Note 1	(34,078)	-		

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Shenzhen Fugui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchases	\$ 241,843	-	90 days	Note 1	Note 1	(\$ 109,890)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	236,031	-	30 days	Note 1	Note 1	(70,845)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	447,062	-	30 days	Note 1	Note 1	(168,138)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	342,864	-	30 days	Note 1	Note 1	(86,414)	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	336,389	-	90 days	Note 1	Note 1	4,272	-	
Cloud Network Technology Singapore Pte. Ltd.	CMM Service Pte. Ltd.	Subsidiary	Sales	145,034	-	30 days	Note 1	Note 1	59,425	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	17,272,915	2	45 days	Note 1	Note 1	5,754,568	3	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	20,341,208	2	90 days	Note 1	Note 1	3,252,286	1	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	385,009	-	30 days	Note 1	Note 1	68,987	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	126,047	-	45 days	Note 1	Note 1	20,783	-	
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	Sales	23,580,562	3	90 days	Note 1	Note 1	2,586,526	1	
Cloud Network Technology Singapore Pte. Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	20,313,400	2	90 days	Note 1	Note 1	994,521	-	
Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	Sales	861,550	-	30 days	Note 1	Note 1	936,783	-	
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	112,094	-	30 days	Note 1	Note 1	125,281	-	
Cloud Network Technology Singapore Pte. Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,469,951	1	90 days	Note 1	Note 1	-	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	3,809,598	-	60 days	Note 1	Note 1	7,344	-	
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	Sales	997,733	-	60 days	Note 1	Note 1	209,862	-	
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	8,919,607	1	60 days	Note 1	Note 1	3,379,855	2	

							Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
			Transaction								
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	\$ 1,327,660	-	30 days	Note 1	Note 1	\$ -	-	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	14,282,633	2	30 days	Note 1	Note 1	6,730,030	3	
Cloud Network Technology Singapore Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	654,867	-	30 days	Note 1	Note 1	317,756	-	
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	27,334,690	3	90 days	Note 1	Note 1	7,743,492	3	
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	Sales	314,745	-	90 days	Note 1	Note 1	97,076	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	Sales	2,123,196	-	60 days	Note 1	Note 1	710,625	-	
Cloud Network Technology Singapore Pte. Ltd.	Cybertan Corp. (USA)	Affiliate	Purchases	225,263	-	30 days	Note 1	Note 1	(58,588)	-	
Cloud Network Technology Singapore Pte. Ltd.	Garuda International Limited	Affiliate	Purchases	488,653	-	30 days	Note 1	Note 1	(146,881)	-	
Shenzhen Fulianwang Internet Of Things Intelligent Home Furnishing Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	879,096	62	90 days	Note 1	Note 1	1,000,536	92	
Shenzhen Fulianwang Internet Of Things Intelligent Home Furnishing Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Purchases	1,069,501	88	90 days	Note 1	Note 1	-	-	
Cloud Network Technology Kft.	PCE Paragon Solutions Kft.	Subsidiary	Sales	282,164	7	45 days	Note 1	Note 1	17,380	-	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	123,064,629	52	30 days	Note 1	Note 1	35,036,690	85	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	94,457,380	40	90 days	Note 1	Note 1	1,830,965	4	
Cloud Network Technology (Samoa) Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	643,973	-	220 days	Note 1	Note 1	-	-	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	18,183,279	8	30 days	Note 1	Note 1	4,541,487	11	
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	2,983,819	6	90 days	Note 1	Note 1	2,893,843	30	
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	44,309,467	93	45 days	Note 1	Note 1	6,735,279	70	

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			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Percentage of total notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		
Shanxi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	\$ 296,189	1	45 days	Note 1	Note 1	\$ -	-	
Shanxi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	16,082,995	51	30 days	Note 1	Note 1	(8,837,739)	(59)	
Shanxi Yuding Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	104,102	-	30 days	Note 1	Note 1	-	-	
Cloud Network Technology USA Inc.	Ingrasys Technology USA Inc.	Subsidiary	Sales	243,802	-	30 days	Note 1	Note 1	123,154	1	
Cloud Network Technology USA Inc.	Foxconn CZ S.R.O.	Subsidiary	Sales	372,282	-	45 days	Note 1	Note 1	78,334	-	
Cloud Network Technology USA Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,461,444	3	120 days	Note 1	Note 1	-	-	
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	327,088	-	30 days	Note 1	Note 1	238,439	1	
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	5,794,288	4	60 days	Note 1	Note 1	3,510,091	19	
Cloud Network Technology USA Inc.	NSG Technology Inc.	Subsidiary	Sales	1,210,549	1	30 days	Note 1	Note 1	880,135	5	
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	402,692	-	30 days	Note 1	Note 1	215,010	-	
IPL International Limited	HeNan YuZhan Technology Limited	Subsidiary	Sales	12,055,070	2	30 days	Note 1	Note 1	12,110,769	4	
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	288,719	-	30 days	Note 1	Note 1	419,777	-	
IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	451,926,416	77	30 days	Note 1	Note 1	309,695,443	90	
IPL International Limited	Shenzhen Shi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	37,198,469	6	30 days	Note 1	Note 1	21,061,296	6	
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	83,003,410	14	30 days	Note 1	Note 1	-	-	
IPL International Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	468,755	-	45 days	Note 1	Note 1	577,219	-	
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	681,209	-	30 days	Note 1	Note 1	171,196	-	
IPL International Limited	Foxconn Technology Pte. Ltd.	Affiliate	Sales	190,557	-	30 days	Note 1	Note 1	61,948	-	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Percentage of total notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		
Jusda Supply Chain Management Corporation	Sharp Electronics Corporation	Affiliate	Sales	\$ 767,262	54	60 days	Note 1	Note 1	\$ 89,111	29	
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	1,310,589	21	30 days	Note 1	Note 1	434,829	17	
Wuhan Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	792,725	13	60 days	Note 1	Note 1	768,837	31	
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	4,214,059	66	90 days	Note 1	Note 1	1,265,512	51	
Wuhan Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	144,254	5	60 days	Note 1	Note 1	(164,181) (	10)	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	183,200	6	90 days	Note 1	Note 1	72,363	3	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	130,460	4	90 days	Note 1	Note 1	127,376	6	
Hebi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	2,350,883	76	90 days	Note 1	Note 1	1,555,096	74	
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	177,535	6	90 days	Note 1	Note 1	120,963	6	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	154,256	5	90 days	Note 1	Note 1	145,786	7	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	134,179	-	90 days	Note 1	Note 1	(142,274) (	8)	
Hebi Yuzhan Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	520,016	35	90 days	Note 1	Note 1	(546,094) (	30)	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	130,620	95	60 days	Note 1	Note 1	81,122	93	
Sharp FIT Automotive Technology (Wuxi) Co., Ltd.	Sharp FIT Automotive Technology Co., Ltd.	Subsidiary	Sales	268,797	89	30 days	Note 1	Note 1	-	-	
Sharp FIT Automotive Technology Co., Ltd.	Sharp Corporation	Affiliate	Sales	608,133	100	10 days	Note 1	Note 1	63,156	87	
Sharp FIT Automotive Technology Co., Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Purchases	237,171	46	10 days	Note 1	Note 1	-	-	
NSG Technology Inc.	Ingrasys Technology USA Inc.	Subsidiary	Sales	320,873	4	30 days	Note 1	Note 1	51,878	3	
NSG Technology Inc.	Mega Well Limited	Subsidiary	Sales	326,526	4	30 days	Note 1	Note 1	53,223	3	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		Percentage of total notes/accounts receivable (payable)		Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		
NSG Technology Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	\$ 185,784	2	30 days	Note 1	Note 1	\$ 25,018	1	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	6,504,796	81	30 days	Note 1	Note 1	1,790,417	89	
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	845,230	82	45 days	Note 1	Note 1	82,984	97	
Premier Image Technology (China) Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	128,666	5	90 days	Note 1	Note 1	45,365	2	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	Sales	467,428	18	60 days	Note 1	Note 1	304,970	15	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	153,389	6	90 days	Note 1	Note 1	22,762	1	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchases	192,104	7	90 days	Note 1	Note 1	(11,255) (	2)	
Premier Image Technology (China) Ltd.	Pan-International Sunrise Trading Corp.	Affiliate	Purchases	159,713	6	90 days	Note 1	Note 1	(48,710) (	11)	
Jumbo Rise Management Limited	Foxconn Technology Pte. Ltd.	Affiliate	Sales	135,830	30	30 days	Note 1	Note 1	35,769	31	
Fuhong Precision Component (Bac Giang) Limited	Funing Precision Component Co., Ltd.	Subsidiary	Sales	161,915	-	60 days	Note 1	Note 1	41,333	-	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	7,695,155	19	60 days	Note 1	Note 1	5,595,849	63	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	792,445	2	60 days	Note 1	Note 1	173,133	2	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	24,557,506	61	60 days	Note 1	Note 1	3,039,034	34	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	6,741,961	17	60 days	Note 1	Note 1	-	-	
Fertile Plan International Logistics Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	120,678	15	1 days	Note 1	Note 1	42,633	18	
Fertile Plan International Logistics Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	152,988	18	1 days	Note 1	Note 1	45,332	19	
Fertile Plan International Logistics Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	199,077	24	1 days	Note 1	Note 1	44,582	19	
Competition Team Technology (India) Private Limited	Innolux Corporation	Other related party	Purchases	356,099	5	90 days	Note 1	Note 1	(86,726) (	22)	

			Transaction		Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)				Footnote
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	\$ 753,653	47	30 days	Note 1	Note 1	\$ 437,594	37	
Foxconn Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	Sales	542,021	34	30 days	Note 1	Note 1	570,883	48	

Note 1: The prices and terms to related parties were not significantly different from transaction with third parties, except for particular transactions with no similar transactions to compare with. For these transactions, the prices and terms were determined in accordance with mutual agreements.

Note 2: The Group sold materials to the above related parties for processing and repurchased the finished goods. The sales amount of materials and repurchase price of finished goods were offset against each other and shown at net amount in the financial statements.

Hon Hai Precision Industry Co., Ltd.
Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more
December 31, 2018

Table 7

Expressed in thousands of TWD
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	\$ 122,571,036	3	\$ 20,212,886	Subsequent Collection	\$ 48,741,613	\$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	38,848,983		12,078,606	Subsequent Collection	26,713,592	-
			(Shown as other receivables)(Note)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	394,236,687		-	-	190,904,012	-
			(Shown as other receivables)(Note)					
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	259,135,893		419,921	Subsequent Collection	58,501,991	-
			(Shown as other receivables)(Note)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	135,434,265		705,107	Subsequent Collection	63,848,835	-
			(Shown as other receivables)(Note)					
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	70,061,297		-	-	36,955,398	-
			(Shown as other receivables)(Note)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	77,156,157	-	14,056	Subsequent Collection	37,361,870	-
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	15,485,485	-	7,492	Subsequent Collection	3,495,972	-
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	4,857,704	10	409,461	Subsequent Collection	-	-
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	1,786,335	7	-	-	492,181	536
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	1,536,441	-	3,534	Subsequent Collection	1,536,441	461
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	1,159,078	5	77	Subsequent Collection	987,861	348
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	1,129,208	3	-	-	745,356	339
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	1,011,589	5	-	-	389,007	303
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	921,851	2	757,903	Subsequent Collection	154,454	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	872,301	3	1,318	Subsequent Collection	496,426	262
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	816,636	6	5,431	Subsequent Collection	816,636	245
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	616,106	6	-	-	322,988	185
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	550,480	1	1,606	Subsequent Collection	463,119	165
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	499,072	6	135	Subsequent Collection	497,541	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	438,258	3	-	-	183,352	131
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	392,603	3	6,130	Subsequent Collection	358,985	118

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	\$ 372,327	3	\$ -	-	\$ 372,327	\$ 112
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	313,822	4	-	-	268,001	94
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	286,868	2	-	-	167,696	-
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	243,206	5	2,957	Subsequent Collection	230,942	73
Hon Hai Precision Industry Co., Ltd.	Sharp Appliances (Thailand) Ltd.	Affiliate	135,080	-	-	-	-	41
Hon Hai Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	117,599	10	-	-	-	35
Hon Hai Precision Industry Co., Ltd.	P.T. Sharp Electronics Indonesia	Affiliate	113,028	-	-	-	-	34
Hon Hai Precision Industry Co., Ltd.	Flnet Co., Ltd.	Subsidiary	104,494	-	52,166	Subsequent Collection	-	-
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Subsidiary	336,526	8	-	-	336,526	-
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	442,179	2	-	-	170,836	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Limited	Subsidiary	924,525	6	-	-	757,326	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	125,969	4	-	-	125,969	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	146,918	-	146,918	Subsequent Collection	-	-
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,320,844	9	-	-	767,563	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	1,085,358	1	791,341	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	776,424	1	215,475	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	1,364,809	2	858,703	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	1,160,419	2	89	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	14,336,701	-	11,228,798	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	906,171	2	713,052	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	276,712	10	-	-	-	-
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	441,014	8	-	-	-	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	199,578	2	-	-	-	-
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	213,022	1	-	-	-	-
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	197,995	6	-	-	197,995	59
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	281,029	-	-	-	281,029	-
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	121,645	9	-	-	77,920	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	634,693	4	-	-	100,056	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	20,756,090	4	-	-	5,298,462	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	\$ 332,573	5	\$ -	-	\$ 204,196	\$ -
FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	255,290	2	-	-	89,534	-
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	111,149	4	-	-	29,338	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	3,497,844	6	-	-	2,153,922	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	1,266,921	2	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	5,085,803	1	-	-	1,231,651	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	4,189,587	1	-	-	10	-
FIH (Hong Kong) Limited	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	524,917	1	-	-	74,182	-
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Subsidiary	298,125	3	-	-	82,851	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	158,484	-	-	-	158,484	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	1,222,409	2	-	-	-	-
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Subsidiary	180,162	3	-	-	120,776	-
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliate	2,098,676	10	-	-	2,098,676	630
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	2,289,045	9	-	-	-	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	14,256,839	2	-	-	7,957,464	-
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	833,486	8	-	-	833,486	-
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	1,143,159	2	-	-	76,928	-
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	111,640	8	-	-	-	-
Focus PC Enterprises Limited	Mega Well Limited	Subsidiary	119,672	1	105,809	Subsequent Collection	-	-
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	267,870	2	-	-	-	-
Carston Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	993,233	-	993,233	Subsequent Collection	-	-
Carston Ltd.	IPL International Limited	Subsidiary	1,863,443	2	-	-	-	-
Carston Ltd.	General Interface Solution Limited	Affiliate	328,835	-	328,835	Subsequent Collection	66,758	99
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	1,347,365	1	634,586	Subsequent Collection	59,707	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	651,168	2	88,006	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	830,779	3	411,603	Subsequent Collection	195,188	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Subsidiary	\$ 324,209	-	\$ -	-	\$ -	\$ -
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Limited	Subsidiary	7,022,688	1	4,141,328	Subsequent Collection	783,514	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	849,218	1	115,820	Subsequent Collection	472,579	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	106,066	1	70,956	Subsequent Collection	39,354	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	104,798	2	33,024	Subsequent Collection	66,077	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	325,890	-	196,802	Subsequent Collection	200,629	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	487,607	-	477,471	Subsequent Collection	1,681	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	291,105	2	91,421	Subsequent Collection	227,274	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	101,861	2	36,090	Subsequent Collection	72,538	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	2,650,241	1	1,647,100	Subsequent Collection	1,133,671	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	686,539	1	281,715	Subsequent Collection	626,498	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	251,263	1	96,040	Subsequent Collection	172,393	-
CMM Service Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	214,495	5	71	Subsequent Collection	214,495	-
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	236,925	7	-	-	236,925	-
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	119,159	1	-	-	-	-
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Subsidiary	120,084	1	106,922	Subsequent Collection	-	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	5,295,091	1	-	-	611,095	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	2,014,920	1	-	-	1,312,096	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Limited	Subsidiary	865,817	2	635,804	Subsequent Collection	473,883	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	3,803,515	2	-	-	572,454	-
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	7,056,957	4	366,635	Subsequent Collection	-	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	597,349	2	-	-	35,186	-

Table 7, Page 4

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	\$ 542,785	2	\$ -	-	\$ 168,077	\$ -
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	1,599,370	2	-	-	142,694	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	2,179,533	1	-	-	1,263,853	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Limited	Subsidiary	548,222	2	-	-	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	654,748	1	-	-	491,664	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,769,222	2	-	-	1,243,295	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	5,729,038	2	-	-	4,589,982	-
Foxconn Electronic Industrial Development (Kunshan)	Foxconn (KunShan) Computer Connector Co., Ltd.	Subsidiary	1,085,954	7	-	-	951,055	-
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	2,657,710	-	-	-	-	-
Competition Team Technologies Ltd.	IPL International Limited	Subsidiary	1,985,306	2	1,985,306	Subsequent Collection	-	-
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	3,874,809	6	-	-	3,874,809	-
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	124,656	6	6,954	Subsequent Collection	124,656	-
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	690,860	5	-	-	690,860	-
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	3,105,958	5	-	-	2,125,517	-
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	137,903	4	-	-	87,041	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	848,609	1	91,428	Subsequent Collection	78,753	-
Best Leap Enterprises Limited	IPL International Limited	Subsidiary	660,779	-	647,177	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	116,925	2	-	-	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	1,075,823	3	12,481	Subsequent Collection	6,954	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	249,355	4	227,705	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	152,152	1	119,537	Subsequent Collection	119,537	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Subsidiary	220,704	-	220,704	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	120,177	3	1,652	Subsequent Collection	1,652	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Sharp Trading Corporation	Affiliate	172,066	10	-	-	-	52

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	\$ 498,913	2	\$ -	-	\$ -	\$ 150
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	397,375	6	242,744	Subsequent Collection	221,146	-
Franklin Management Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	7,014,430	-	1,447,012	Subsequent Collection	-	-
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	1,176,649	1	529,351	Subsequent Collection	-	-
Franklin Management Ltd.	eCMMS Canada, Inc.	Subsidiary	145,756	2	145,756	Subsequent Collection	-	-
Armada Holdings Limited	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	130,017	2	-	-	130,017	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	1,522,344	5	188,313	Subsequent Collection	1,112,500	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	203,098	4	-	-	203,098	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	120,881	5	-	-	120,881	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	127,488	8	-	-	127,488	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Subsidiary	190,275	-	181,467	Subsequent Collection	77	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Subsidiary	111,099	-	105,928	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	116,979	8	-	-	86,980	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	3,809,860	-	3,538,055	Subsequent Collection	758,702	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	312,165	1	169,635	Subsequent Collection	-	94
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	936,353	3	-	-	668,693	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	460,556	2	-	-	460,556	-
Foxconn EMS, Inc.	Franklin Management Limited	Subsidiary	169,954	1	-	-	-	-
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	118,417	1	77,561	Subsequent Collection	66,988	-
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	823,009	3	652,168	Subsequent Collection	364,893	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	361,032	4	223,165	Subsequent Collection	180,413	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	106,355	3	6,387	Subsequent Collection	106,355	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	693,285	-	605,352	Subsequent Collection	13,996	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Subsidiary	267,389	1	-	-	218,638	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	\$ 279,840	-	\$ 264,794	Subsequent Collection	\$ 352	\$ -
Jizhun Precision Industry (Huizhou) Co., Ltd.	IPL International Limited	Subsidiary	120,656	2	43,988	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	178,196	1	142,674	Subsequent Collection	45,428	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	137,716	2	95,511	Subsequent Collection	136,873	-
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	299,771	6	-	-	264,652	-
PCE Paragon Solutions Kft.	Cloud Network Technology Kft.	Subsidiary	726,772	1	-	-	214,169	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	251,029	1	650	Subsequent Collection	650	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	206,644	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	136,521	1	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	207,442	1	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	235,094	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	198,621	1	-	-	5,392	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	137,915	3	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	401,098	1	53,137	Subsequent Collection	40,482	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	902,415	1	795,036	Subsequent Collection	182,935	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	165,962	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	115,826	2	-	-	-	35
Shenzhen Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	227,109	2	-	-	-	68
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	106,961	4	46,282	Subsequent Collection	43,812	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	4,183,389	2	-	-	1,881,426	-
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	104,538	10	10,245	Subsequent Collection	103,873	-
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	3,622,087	9	-	-	3,622,087	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	703,270	4	-	-	464,764	-

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Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	\$ 22,680,100	4	\$ -	-	\$ 22,361,781	\$ -
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	140,178	4	-	-	42,488	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Subsidiary	544,198	-	534,262	Subsequent Collection	4,148	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	273,222	2	-	-	130,217	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	789,244	2	7,073	Subsequent Collection	5,536	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	935,955	10	935,793	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	233,251	2	-	-	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliate	14,922,024	4	5,838,735	Subsequent Collection	5,838,735	4,477
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	254,599	10	-	-	-	76
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	5,464,907	2	-	-	2,251,955	-
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	1,974,026	5	-	-	1,974,026	-
Foxconn Technology CZ S.R.O.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	230,374	2	-	-	36	-
Huaian Fultong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	146,402	3	65,144	Subsequent Collection	65,144	-
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	145,612	4	-	-	145,612	-
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	296,596	9	-	-	296,596	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	585,494	1	2,402	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	308,274	2	10,257	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	4,585,493	-	4,585,493	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	465,347	2	-	-	242,733	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	587,139	2	205,822	Subsequent Collection	246,839	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	368,231	1	241,015	Subsequent Collection	5,220	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	245,237,533	3	11,789,010	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	274,180	5	19,704	Subsequent Collection	140,264	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Industrial (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	\$ 138,284	1	\$ 94,692	Subsequent Collection	\$ 3,469	\$ -
Futaihua Industrial (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	105,039	2	7	Subsequent Collection	105,039	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,511,822	1	399,482	Subsequent Collection	314,253	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	18,811,725	1	11,660,655	Subsequent Collection	9,577,715	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	770,000	2	150	Subsequent Collection	89,390	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	376,110	2	75,224	Subsequent Collection	90,432	-
Futaihua Industrial (Shenzhen) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	121,012	3	31,391	Subsequent Collection	3,040	-
Futaihua Industrial (Shenzhen) Co., Ltd.	IPL International Limited	Subsidiary	119,848	-	113,555	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hong Ding Management Consultants (Shenzhen) Co., Ltd.	Subsidiary	295,205	2	295,205	Subsequent Collection	116,293	-
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	153,013	3	73,329	Subsequent Collection	152,127	46
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	7,785,353	6	-	-	7,785,353	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	3,429,706	2	1,954,398	Subsequent Collection	1,955,076	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Subsidiary	151,525	-	147,614	Subsequent Collection	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	1,313,306	2	223,735	Subsequent Collection	3,216	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fultong International Trading Co., Ltd.	Subsidiary	1,396,417	2	-	-	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	692,568	2	928	Subsequent Collection	928	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	120,666	3	3,369	Subsequent Collection	3,369	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	107,205	2	784	Subsequent Collection	784	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	1,912,938	2	-	-	-	574
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	34,688,599	6	13,195,643	Subsequent Collection	2,647,145	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	583,447	7	410,909	Subsequent Collection	121,056	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	102,148	-	87,540	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	\$ 735,857	1	\$ 703,258	Subsequent Collection	\$ 2,863	\$ -
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Subsidiary	166,658	9	-	-	86,062	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	167,393,735	3	15,716,771	Subsequent Collection	100,754,296	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	671,270	1	86	Subsequent Collection	200,427	-
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	185,338	3	-	-	176,929	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	1,206,505	4	22,122	Subsequent Collection	916,611	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	114,488	4	-	-	112,673	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Subsidiary	577,071	-	577,071	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	100,734	4	100,734	Subsequent Collection	100,734	30
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	182,725	1	182,725	Subsequent Collection	110,369	55
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	110,756	4	103,824	Subsequent Collection	46,282	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	428,008	1	-	-	264,559	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	171,709	3	28,152	Subsequent Collection	131,680	-
Chengdu Jusda Supply Chain Management International Co.,Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	125,132	1	-	-	-	-
Chengdu Jusda Supply Chain Management International Co.,Ltd.	Jusda International Limited	Subsidiary	150,293	1	134,266	Subsequent Collection	-	-
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	32,850,057	3	604,040	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	139,443	1	131,224	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	1,427,621	-	1,378,809	Subsequent Collection	3,243	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision International Limited	Subsidiary	982,327	3	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	130,682	2	130,682	Subsequent Collection	77,006	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,634,013	2	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	\$ 21,487,870	1	\$ -	-	\$ 16,513,461	\$ -
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	S&B Industry Inc.	Subsidiary	114,145	4	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	462,847,076	2	-	-	288,055,044	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	2,107,761	5	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	235,115	-	-	-	111,336	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	1,422,750	2	-	-	196	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	461,734	6	-	-	308,090	-
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	902,908	2	632	Subsequent Collection	77,818	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	21,496,920	3	10,071,550	Subsequent Collection	6,020,268	-
Profit New Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	9,739,658	2	6,947,899	Subsequent Collection	5,258,176	-
Profit New Limited	Mega Well Limited	Subsidiary	2,084,123	1	1,882,248	Subsequent Collection	75,995	-
Profit New Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	4,526,370	-	3,177,913	Subsequent Collection	1,198,066	-
(Shown as other receivables)(Note)								
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	12,309,085	6	694,692	Subsequent Collection	11,092,623	-
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	866,027	10	290,371	Subsequent Collection	388,960	-
Profit New Limited	IPL International Limited	Subsidiary	476,017	1	228,369	Subsequent Collection	-	-
Profit New Limited	Sharp Corporation	Affiliate	382,725	-	-	-	111,455	115
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	77,729,298	3	-	-	38,115,182	-
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	313,534	3	187,299	Subsequent Collection	105,080	-
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	11,560,422	4	11,558,455	Subsequent Collection	-	-
Mega Well Limited	IPL International Limited	Subsidiary	992,883	1	-	-	-	-
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Limited	Subsidiary	3,747,452	4	-	-	3,747,452	-
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	192,927	10	-	-	-	-
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd	Affiliate	156,791	3	-	-	33,869	47

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Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	\$ 3,081,825	3	\$ 1,101,560	Subsequent Collection	\$ 2,193,835	\$ -
Competition Team Ireland Limited	ChongQing Jingmei Precision electronic Co., Ltd.	Subsidiary	333,007	2	34,858	Subsequent Collection	299,537	-
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	223,735	4	74,875	Subsequent Collection	219,662	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,338,349	8	-	-	4,651	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	76,380,624	4	-	-	44,297,209	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	356,763	3	-	-	273,896	-
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	353,867	4	205,242	Subsequent Collection	350,321	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	2,502,284	1	2,502,284	Subsequent Collection	2,502,284	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	3,242,610	2	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	928,434	1	605,820	Subsequent Collection	314,900	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	21,114,185	2	-	-	12,287,855	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	956,117	1	536,345	Subsequent Collection	202	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd	Affiliate	1,120,620	1	25,718	Subsequent Collection	730,602	336
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	177,630	2	-	-	149,558	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	117,524	5	-	-	71,770	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	314,693	7	-	-	309,438	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	260,102	1	-	-	197,199	-
Fuhongyuan (Shenzhen) Environmental Technology Limited	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	183,606	3	183,606	Subsequent Collection	91,803	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	720,551	4	105,216	Subsequent Collection	561,331	-
Foxconn Interconnect Technology Limited	HongFuTai Precision Electronics (YanTai) Co., Ltd.	Subsidiary	176,302	3	-	-	167,061	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	357,130	5	-	-	318,292	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	156,195	7	-	-	156,195	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Interconnect Technology Limited	Huaian Fultong Trading Co., Ltd.	Subsidiary	\$ 435,634	5	\$ 324,896	Subsequent Collection	\$ 435,634	\$ -
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	258,999	1	27	Subsequent Collection	199,521	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	114,202	3	-	-	106,188	-
Foxconn Interconnect Technology Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	313,093	5	-	-	313,093	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	745,138	2	1	Subsequent Collection	273,193	-
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	134,765	4	-	-	134,331	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,800,062	2	-	-	1,442,852	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	233,517	4	-	-	194,466	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	1,298,954	3	789,240	Subsequent Collection	884,953	-
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	104,423	6	-	-	104,423	-
Foxconn Interconnect Technology Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	894,034	3	-	-	556,251	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliate	572,060	4	-	-	428,581	172
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	165,371	2	103,223	Subsequent Collection	7,886	50
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	494,600	4	351	Subsequent Collection	242,092	148
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	310,522	3	2,481	Subsequent Collection	225,811	93
Foxconn Interconnect Technology Limited	Hong Qi Sheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	425,421	3	-	-	331,681	128
Foxconn Interconnect Technology Limited	Qingding Precision Electronics (HuaiAn) Co., Ltd.	Affiliate	148,648	2	-	-	135,449	45
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	105,118	4	-	-	104,229	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	637,613	3	-	-	609,533	-
Guizhou Funayuanchuang Technology Co.,Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Subsidiary	116,072	-	116,072	Subsequent Collection	-	-
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	177,507	4	-	-	-	-
Jusda International Limited	Shenzhen Fertile Plan international Logistics Co., Ltd.	Subsidiary	166,579	2	118,964	Subsequent Collection	118,430	-

Table 7, Page 13

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	\$ 658,951	3	\$ 76,618	Subsequent Collection	\$ 55,719	\$ -
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	374,478	4	-	-	-	-
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	137,539	6	-	-	282	-
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	341,210	3	-	-	341,210	-
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	373,626	4	-	-	145,454	112
Fushirui Zhengzhou Precision Industry Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	288,090	2	101,441	Subsequent Collection	196,747	-
Fushirui Chengdu Precision Industry Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	151,180	1	118,026	Subsequent Collection	103,344	-
Fushirui Chengdu Precision Industry Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	233,074	2	18,938	Subsequent Collection	125,729	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	335,503	1	304,567	Subsequent Collection	9,823	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	265,915	2	9,651	Subsequent Collection	45,160	-
Hongfuzhun Precision Shenzhen Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Subsidiary	168,703	1	160,690	Subsequent Collection	720	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	114,505	-	106,675	Subsequent Collection	21,133	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	955,022	1	583,764	Subsequent Collection	673,213	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	505,938	3	149,179	Subsequent Collection	452,740	-
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	146,198	6	-	-	143,097	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	9,681,402	3	-	-	6,936,146	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. de C.V.	Subsidiary	325,105	2	-	-	215,926	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	4,890,662	1	1,686,979	Subsequent Collection	2,563	-
(Shown as other receivables)(Note)								
eCMMS Precision Singapore Pte. Ltd.	AFE, INC.	Subsidiary	212,396	4	-	-	212,396	-
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	240,056	3	670	Subsequent Collection	240,056	72
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	505,333	-	449,733	Subsequent Collection	248,787	-
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	688,186	-	668,269	Subsequent Collection	251	-
Jinchen Hongren Technology Co., Ltd.	IPL International Limited	Subsidiary	139,447	2	38,122	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd	Affiliate	\$ 230,486	1	\$ 124,271	Subsequent Collection	\$ 15	\$ 69
Hongqing Precision Machine Co., Ltd	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	321,148	2	-	-	-	-
Hongqing Precision Machine Co., Ltd	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	225,428	2	188,664	Subsequent Collection	74,573	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	2,979,677	7	-	-	1,842,536	-
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	118,674	7	-	-	118,674	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	606,841	10	-	-	208,661	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	13,746,835	4	-	-	10,561,299	-
Ingrasys (Singapore) Pte. Ltd.	Sharp Hong Kong Limited	Affiliate	970,284	1	-	-	-	291
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	457,971	3	-	-	296,956	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	525,528	3	-	-	215,361	-
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	111,734	7	-	-	111,734	-
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Profit New Limited	Subsidiary	309,403	6	-	-	309,403	-
Henan Yuzhan Technology Limited	FuDing(ZhengZhou) Precision Industry Co., Ltd.	Subsidiary	325,657	2	-	-	-	-
Henan Yuzhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	136,974	1	133,260	Subsequent Collection	-	-
Henan Yuzhan Technology Limited	Foxconn Precision International Limited	Subsidiary	516,515	5	-	-	-	-
Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,901,626	1	1,291,922	Subsequent Collection	391,702	-
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	10,053,973	2	-	-	-	-
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	29,737,589	2	9,093,865	Subsequent Collection	16,438,227	-
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	840,598	2	425,149	Subsequent Collection	17,264	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	260,160	2	-	-	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	558,223	2	32,229	Subsequent Collection	257,890	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	2,686,090	2	-	-	2,686,090	-
Jincheng Futaihua Precision Electronic Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	969,727	1	-	-	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	6,193,543	3	3,825	Subsequent Collection	2,434,977	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Lankao Yufu Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	\$ 703,690	10	\$ -	-	\$ -	\$ -
Lankao Yufu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	153,059	6	213	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	353,844	4	241,919	Subsequent Collection	112,642	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	494,111	1	-	-	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,029,226	1	244,374	Subsequent Collection	163,397	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	5,250,490	1	4,696,359	Subsequent Collection	4,300,902	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	1,361,607	-	767,010	Subsequent Collection	614,151	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	4,195,145	1	1,304,775	Subsequent Collection	4,195,145	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	19,437,692	2	4,589,243	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	4,378,342	2	882,790	Subsequent Collection	779,451	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	219,523,692	1	158,566,771	Subsequent Collection	86,315,188	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,640,543	1	27,018	Subsequent Collection	161,716	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	574,163	1	9,137	Subsequent Collection	573,230	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd	Affiliate	574,861	1	58,326	Subsequent Collection	328,030	172
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	231,483	3	62,467	Subsequent Collection	231,483	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	448,791	2	446,712	Subsequent Collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	274,734	4	78,591	Subsequent Collection	269,906	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	342,210	10	-	-	342,210	103
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	661,738	6	-	-	661,738	199
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	352,722	3	301,148	Subsequent Collection	10	106
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	2,608,372	1	1,204,718	Subsequent Collection	1,308,138	783

Table 7, Page 16

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	\$ 231,333	3	\$ -	-	\$ -	\$ -
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	1,101,987	9	-	-	-	331
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	719,741	3	399,084	Subsequent Collection	-	-
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	211,349	2	-	-	112,524	-
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	562,817	10	10,050	Subsequent Collection	553,422	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	242,577	1	23,531	Subsequent Collection	29,300	-
Shenzhen Fugui Precision Industrial Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	108,623	2	63,958	Subsequent Collection	51,506	-
Shenzhen Fugui Precision Industrial Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	1,064,692	2	121,370	Subsequent Collection	1,004,119	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	371,500	1	67,446	Subsequent Collection	315	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	10,867,734	4	7,764,092	Subsequent Collection	3,803,540	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	51,857,743	3	38,604,061	Subsequent Collection	21,691,994	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	5,754,568	4	2,803,194	Subsequent Collection	3,290,113	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	3,252,286	6	86,790	Subsequent Collection	124,853	-
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Subsidiary	2,586,526	10	542,962	Subsequent Collection	955,786	-
Cloud Network Technology Singapore Pte. Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	994,521	10	70,057	Subsequent Collection	744,136	-
Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	936,783	1	848,581	Subsequent Collection	905,256	-
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	125,281	1	112,587	Subsequent Collection	1,460	-
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	209,862	3	79,772	Subsequent Collection	79,495	-
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	3,379,855	3	2,792,446	Subsequent Collection	7,996	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	6,730,030	3	803,496	Subsequent Collection	5,505,808	-
Cloud Network Technology Singapore Pte. Ltd.	NSG Technology Inc.	Subsidiary	317,756	3	263,993	Subsequent Collection	236,295	-
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	7,743,492	5	320,133	Subsequent Collection	3,015,048	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	\$ 710,625	3	\$ 89,966	Subsequent Collection	\$ 543,496	\$ -
Shenzhen Fulianwang Internet Of Things Intelligent HomeFurnishing Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	1,000,536	2	138,005	Subsequent Collection	-	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	35,036,690	-	-	-	6,354,178	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,830,965	2	1,830,965	Subsequent Collection	-	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	4,541,487	3	4,541,487	Subsequent Collection	-	-
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	2,893,843	2	-	-	2,893,843	-
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	6,735,279	3	-	-	6,735,279	-
Cloud Network Technology USA Inc.	Ingrasys Technology USA Inc.	Subsidiary	123,154	2	122,402	Subsequent Collection	123,154	-
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	238,439	2	238,380	Subsequent Collection	-	-
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	3,510,091	3	1,670,250	Subsequent Collection	2,786,570	-
Cloud Network Technology USA Inc.	NSG Technology Inc.	Subsidiary	880,135	2	534,633	Subsequent Collection	262,975	-
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	215,010	3	7,695	Subsequent Collection	-	-
IPL International Limited	HeNan YuZhan Technology Limited	Subsidiary	12,110,769	1	1,007	Subsequent Collection	-	-
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	419,777	-	234,645	Subsequent Collection	-	-
IPL International Limited	Foxconn Precision International Limited	Subsidiary	309,695,443	2	187,910,914	Subsequent Collection	135,268,028	-
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	21,061,296	3	779,210	Subsequent Collection	-	-
IPL International Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	577,219	1	354,409	Subsequent Collection	4,096	-
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	171,196	7	-	-	171,196	-
Jusda NI, B.V.	Sharp Manufacturing France S.A.	Affiliate	104,134	-	-	-	19,502	31
Wuhan Yuzhan Precision Technology Co., Ltd	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	434,829	5	-	-	404,844	-
Wuhan Yuzhan Precision Technology Co., Ltd	Cloud Network Technology (Samoa) Limited	Subsidiary	768,837	2	-	-	758,665	-
Wuhan Yuzhan Precision Technology Co., Ltd	IPL International Limited	Subsidiary	1,265,512	6	-	-	1,065,862	-
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	127,376	2	-	-	67,488	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hebi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	\$ 1,555,096	2	\$ -	-	\$ 994,055	\$ -
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	120,963	2	-	-	29,668	-
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd	Affiliate	145,786	4	-	-	145,786	44
Nsg Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	1,790,417	7	-	-	-	-
Premier Image Technology (China) Ltd.	Premier Image Techology (H.K), Ltd.	Subsidiary	1,131,069	-	1,131,069	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	304,970	2	252,348	Subsequent Collection	-	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	5,595,849	4	-	-	3,934,634	-
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	173,133	5	-	-	13,875	-
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	3,039,034	10	-	-	697	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	437,594	3	102,083	Subsequent Collection	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	570,883	1	377,166	Subsequent Collection	-	-

Note : Receivables from purchases of materials on behalf of the counterparty.

Hon Hai Precision Industry Co., Ltd.
Significant inter-company transactions during the reporting period
For the year ended December 31, 2018

Table 8

Expressed in thousands of TWD
(Except as otherwise indicated)

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount	Transaction terms	
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	\$ 192,723,626	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Accounts receivable	122,571,036	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Other receivables	38,848,983	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchases	967,224,128	Note 3	29
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	546,836,707	Note 3	16
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchases	70,616,705	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	423,057,614	Note 3	13
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Other receivables	259,135,893	Note 3	5
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Other receivables	135,434,265	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Accounts receivable	77,156,157	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Other receivables	394,236,687	Note 3	7
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	203,930,535	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Other receivables	70,061,297	Note 3	2
1	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	72,355,120	Note 3	2
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	609,403,810	Note 3	18
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts receivable	245,237,533	Note 3	7
3	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	106,321,493	Note 3	2

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount	Transaction terms	
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Accounts receivable	\$ 34,688,599	Note 3	1
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	432,409,842	Note 3	13
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts receivable	167,393,735	Note 3	3
5	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	107,105,969	Note 3	2
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	1,211,011,516	Note 3	23
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Other receivables	462,847,076	Note 3	14
7	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	151,464,083	Note 3	4
7	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Accounts receivable	77,729,298	Note 3	1
7	Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	72,647,637	Note 3	2
8	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	267,388,757	Note 3	5
8	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts receivable	76,380,624	Note 3	1
9	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	69,170,148	Note 3	2
10	Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	86,838,936	Note 3	2
11	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	309,592,338	Note 3	9
11	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Accounts receivable	219,523,692	Note 3	4
12	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	141,237,540	Note 3	4
12	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	51,857,743	Note 3	2
13	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	123,064,629	Note 3	2
13	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	35,036,690	Note 3	1
13	Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	94,457,380	Note 3	3

Table 8, Page 2

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount	Transaction terms	
14	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	\$ 451,926,416	Note 3	9
14	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	309,695,443	Note 3	9
14	IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	83,003,410	Note 3	2

Note 1: The information of transactions between the Company and the consolidated subsidiaries should be noted in “Number” column.

(1) Number 0 represents the Company.

(2) The consolidated subsidiaries are numbered in order from number 1.

Note 2: The transaction relationships with the counterparties are as follows:

(1) The Company to the consolidated subsidiary.

(2) The consolidated subsidiary to the Company.

(3) The consolidated subsidiary to another consolidated subsidiary.

Note 3: The prices and terms to related parties were not significantly different from transactions with third parties, except for particular transactions with no similar transactions to compare with. For these transactions, the prices and terms were determined in accordance with mutual agreements.

Note 4: In calculating the ratio, the transaction amount is divided by consolidated total assets for balance sheet accounts and is divided by consolidated total revenues for income statement accounts.

Note 5: For balance sheet accounts, transactions exceeding 1% of the consolidated total assets should be disclosed; for income statement accounts, transactions exceeding 1% of the consolidated total revenue should be disclosed.

All the transactions had been eliminated when preparing consolidated financial statements.

Note 6: Above transactions with related parties were based on the financial statements of the company for the same period which was audited by independent accountants.

Table 9

Hon Hai Precision Industry Co., Ltd.
Information on investees
December 31, 2018

Expressed in thousands of TWD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2018			Net profit (loss) of the investee for the year ended December 31, 2018	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Footnote
				Balance as at December 31, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	\$ 230,694,843	\$ 224,851,991	8,061,628,748	100	\$ 1,138,170,342	\$ 70,011,601	\$ 71,443,278	Note 1 、 12
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	34,432,479	34,432,479	130,000,000	24	43,559,624	20,991,118	4,876,389	Note 6 、 9
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Singapore	Manufacture and sale of computer and data processing equipment	18,520,849	18,520,849	543,010,000	100	20,895,511	(506,785)	(506,819)	
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd.	Taiwan	Investment holding	7,399,903	7,399,903	1,174,960,419	98	22,153,662	633,049	603,308	Note 1
Hon Hai Precision Industry Co., Ltd.	Bao Shin International Investment Co., Ltd.	Taiwan	Investment holding	2,998,500	2,998,500	1,098,730,000	100	17,265,058	1,336,250	1,336,310	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	17,976,691	1,037,298	1,037,298	Note 1
Hon Hai Precision Industry Co., Ltd.	Ambit International Ltd.	British Virgin Islands	Investment holding	1,788,146	1,788,146	53,100,000	100	33,565,686	8,312,345	8,193,562	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. -Netherland	Netherlands	Investment holding	6,486,934	6,486,934	108,355,209	100	11,018,423	(9,726)	(5,295)	Note 1
Hon Hai Precision Industry Co., Ltd.	Fenix Industria De Eletronicos Ltda.	Brazil	Manufacture of computer wifi card and wifi module	539,450	-	53,333,780	99	714,115	140,418	116,914	
Hon Hai Precision Industry Co., Ltd.	Foxconn Moebgindustria De Eletronicos Ltda-Brazil	Brazil	Products including FTV/DVR/Bluetooth module/set-top box and optical network terminals	348,977	-	24,315,201	100	368,055	32,168	63,184	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts	481,782	481,782	139,725,801	10	9,871,696	9,150,847	900,411	Note 1 、 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	34,662,517	19,473,439	1,131,282,693	100	46,457,690	2,143,584	2,142,547	Note 1

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2018			Net profit (loss) of the investee for the year ended December 31, 2018	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Footnote
				Balance as at December 31, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	\$ 1,611,500	\$ 1,611,500	341,678,900	100	\$ 4,259,416	\$ 290,425	\$ 290,418	
Hon Hai Precision Industry Co., Ltd.	Hon Chi International Investment Co., Ltd.	Taiwan	Investment holding	1,500,500	1,500,500	300,280,000	100	3,704,903	190,774	189,858	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte.Ltd.	Singapore	Investment holding	5,555,770	5,555,770	179,837,543	100	6,262,978	126,636	127,316	Note 1
Hon Hai Precision Industry Co., Ltd.	Foxconn Sa B.V.	Netherlands	Investment holding	3,247,330	3,247,330	72,163,188	100	1,451,056	(92,443)	(92,443)	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Corporation	Taiwan	Manufacture and marketing of cables	2,042,398	2,042,398	107,776,254	21	2,464,177	1,348,685	261,299	Note 1 、 3
Hon Hai Precision Industry Co., Ltd.	Lin Yih International Investment Co., Ltd.	Taiwan	Investment holding	904,411	904,411	96,900,000	100	822,833	(54,198)	(56,133)	
Hon Hai Precision Industry Co., Ltd.	Syntrend Creative Park Co., Ltd.	Taiwan	Retail of office machinery and equipment and electronic appliances, and information software services.	1,836,463	1,836,463	183,646,250	75	986,425	(85,477)	(63,939)	
Hon Hai Precision Industry Co., Ltd.	Premier Image Technology (H.K) Ltd.	Hong Kong	Purchase and the sales of cameras and related parts	22,311	22,311	1,404,936	2	105,744	245,302	4,030	Note 4
Hon Hai Precision Industry Co., Ltd.	Altus Technology Inc.	Taiwan	Rental and leasing	1,444,555	1,444,555	65,810,751	65	509,514	(48,199)	(33,788)	Note 5
Hon Hai Precision Industry Co., Ltd.	Asia Pacific Telecom Co., Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	9,821,609	9,821,609	843,760,000	20	5,606,517	(3,267,732)	(52,924)	Note 7
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	161,223	161,223	415,522	1	171,069	2,868,877	5,927	Note 8 、 11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	163,843	-	-	133,580	(9,269)	(9,264)	Note 10
Foxconn (Far East) Limited and subsidiaries	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	24,973,175	24,973,175	91,780,370	17	30,910,542	20,991,118	2,597,738	Note 6 、 9
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts.	1,992,567	1,992,567	277,194,573	20	19,801,179	9,150,847	1,786,499	Note 2 、 11

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2018			Net profit (loss) of the investee for the year ended December 31, 2018	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Footnote
				Balance as at December 31, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Hon Yuan, Bao Shin, Hon Chi and Hon Yieing	Pan-International Industrial Corporation	Taiwan	Manufacture and marketing of cables	\$ 560,639	\$ 560,639	29,620,041	6	\$ 708,653	\$ 1,348,685	\$ 69,599	Note 3 、 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	CyberTAN Technology, Inc.	Taiwan	Manufacture, design and marketing of wireless network equipment	357,397	357,397	35,122,013	11	597,233	166,600	21,106	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	G-TECH Optoelectronics	Taiwan	Manufacture of glass, glass products and electronics components	1,669,704	1,669,704	46,270,023	22	381,885	(124,499)	(26,695)	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxsemicon Integrated Technology Inc.	Taiwan	Manufacture of semiconductor machinery and sales of computer components	592,583	592,583	12,802,088	15	660,711	1,162,661	183,909	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	606,845	606,845	29,899,689	39	3,135,406	2,868,877	422,558	Note 8 、 11
Hon Chi, Hon Yuan, Bao Shin, and Hyield	Foxnum Technology Co., Ltd.	Taiwan	Manufacture and sales of machinery, computer and peripheral devices	614,762	614,762	52,434,100	100	45,734	(131,338)	(111,733)	Note 11
Hyield	Antec Electronic System Co., Ltd.	Taiwan	Manufacture of cable, electronic equipment and electron component of motor vehicles	970,000	970,000	60,010,000	100	47,860	(12,109)	(52,711)	Note 11
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	-	530,705	-	-	-	-	175,315	Note 11 、 12
Hyield	Burrage Capital Healthcare Offshare Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	571,483	513	32,810	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Fitipower Integrated Technology Inc.	Taiwan	Manufacture of integrated circuit/semi-conductor machinery and sales of computer components	585,000	585,000	45,450,167	28	1,029,314	347,605	109,022	Note 11
Hyield and Lin Yih	Taiwan Intelligent Fiber Optic Network Co., Ltd.	Taiwan	Leasing of FTTH wideband loop, FTTH wideband internet service, and ethernet leased circuit	808,158	808,158	56,601,286	23	640,277	(194,672)	(54,264)	Note 11
Bao Shin and FIH Mobile Limited	Advanced Optoelectronic Technology Inc.	Taiwan	Development, test, manufacture, sales of SMD LEDs, imports, exports and sales of these material and semi-manufactured goods	353,120	353,120	17,559,000	12	350,124	(386,785)	(56,163)	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2018			Net profit (loss) of the investee for the year ended December 31, 2018	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Footnote
				Balance as at December 31, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Bao Shin, Hyield, and Lin Yih	Healthconn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	\$ 276,170	\$ 276,170	20,530,857	54	\$ 574,730	\$ 271,682	\$ 134,576	Note 11
Bao Shin, Hyield, and Hon Chi	Asia Pacific Telecom Co., Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	45,178	45,178	3,085,000	-	20,498	(3,267,732)	(245)	Note 7、11
Bao Shin	Aurora Telecom Corporation	Taiwan	Sales of mobile phones and its accessories and activate mobile number	273,444	273,444	12,777,765	33	259,407	(24,989)	(8,246)	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Zhong Yang Technology Co., Ltd.	Taiwan	Research and development, manufacturing and sales of mold, digital lens assembly and lens coating	906,334	906,334	18,486,687	27	484,434	140,079	45,218	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others		2,200,534	2,158,499	-	-	669,401	(740,680)	(699,283)	Note 10

Note 1: The investment income recognised for this period had eliminated unrealised gain or loss on the transactions between the Company and its investees.

Note 2: The Company and the direct and indirect investee companies own 29.48% of Foxconn Technology Co., Ltd.'s outstanding shares.

Note 3: The Company and its subsidiaries, directly and indirectly, own 26.51% of Pan International Industrial Corporation's outstanding shares.

Note 4: The Company and the direct and indirect investee companies own 99.96% of Premier Image Technology (H.K) Ltd.'s outstanding shares.

Note 5: The Company and the direct and indirect investee companies own 100% of Altus Technology Inc.'s outstanding shares.

Note 6: The Company and the direct and indirect investee companies own 41.74% of Sharp Corporation's outstanding shares.

Note 7: The Company and the direct and indirect investee companies own 19.70% of Asia Pacific Telecom Co., Ltd.'s outstanding shares.

Note 8: The Company and the direct and indirect investee companies own 39.41% of Ennoconn Corporation's outstanding shares.

Note 9: In August 2016, the Group purchased ordinary shares newly issued by Sharp Corporation with a total price of \$59,166,997 (¥194,968,461 thousand), amounting to approximately 44.55% of equity. The Group's gain or loss on investment recognised in current period includes estimated patent amortisation of \$1,465,308 arising from acquisition cost allocation.

Note 10: Due to the amount is insignificant, combined disclosure is adopted.

Note 11: Hyield Venture Capital Co., Ltd. is referred to as Hyield, Hon Chi International Investment Co., Ltd. is referred to as Hon Chi, Hon Yuan International Investment Co., Ltd. is referred to as Hon Yuan, Bao Shin International Investment Co., Ltd. is referred to as Bao Shin, Lin Yih International Investment Co., Ltd. is referred to as Lin Yih and Hon Yieh International Investment Co., Ltd. is referred to as Hon Yieh.

Note 12: Due to adjustment in organization framework, Ingrasys Technology Inc. was indirectly hold by Foxconn (Far East) Limited.

Note 13: Because the foreign holding investee companies prepare consolidated financial statements only, the disclosure of the company's investments over which the Company has significant influence or control, directly or indirectly, is only disclosed to the level of the holding company.

Hon Hai Precision Industry Co., Ltd.
Information on investments in Mainland China
For the year ended December 31, 2018

Table 10

Expressed in thousands of TWD
(Except as otherwise indicated)

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	\$ 2,113,536	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	(\$ 50,992)	61.86	(\$ 31,972)	\$ 7,801,208	\$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,611,264	Note 1 (2)	153,600	-	-	153,600	(40,753)	100	(40,753)	72,809	133,939	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,484,134	Note 1 (2)	-	-	-	-	223,822	61.86	140,336	13,537,150	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro- computers, mouse cables, monitor cables, etc.	1,869,005	Note 1 (2)	92,160	-	-	92,160	50,071	100	50,071	2,120,456	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,895,296	Note 1 (2)	-	-	-	-	443,173	61.86	277,869	5,755,497	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	460,800	Note 1 (2)	-	-	-	-	11,502	100	11,502	636,517	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro- computers, mouse cables, monitor cables, etc.	\$ 1,370,112	Note 1 (2)	\$ 153,600	\$ -	\$ -	\$ 153,600	\$ 833,238	76.92	\$ 640,927	\$ 7,943,695	\$ 219,341	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,474,560	Note 1 (2)	-	-	-	-	444,921	76.92	342,233	6,234,451	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,191,680	Note 1 (2)	-	-	-	-	9,292,712	100	9,292,712	107,045,010	1,075,814	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,809,280	Note 1 (2)	1,720,320	-	-	1,720,320	26,952	76.92	20,731	3,747,603	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	368,640	Note 1 (2)	-	-	-	-	126,930	100	126,930	643,626	-	Note 2
Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	353,280	Note 1 (2)	-	-	-	-	28,438	100	28,438	1,122,129	66,662	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,641,920	Note 1 (2)	-	-	-	-	538,080	100	538,080	13,237,319	83,558	Note 2

Table 10, Page 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	\$ 4,485,120	Note 1 (2)	\$ 890,880	\$ -	\$ -	\$ 890,880	\$ 330,503	100	\$ 330,503	\$ 1,811,285	\$ -	Note 2
Futaikang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	176,640	Note 1 (2)	-	-	-	-	41,683	100	41,683	284,257	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	20,490,240	Note 1 (2)	10,782,720	-	-	10,782,720	1,427,786	100	1,427,786	35,098,532	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	178,176	Note 1 (2)	-	-	-	-	12,191	100	12,191	420,761	44,544	Note 2
Triple Win Technology (ShenZhen) Co., Ltd.	Manufacturing and marketing of optoelectronic devices, sensitive components, semiconductor, new monitor device and these accessories.	1,320,960	Note 1 (2)	1,320,960	-	-	1,320,960	232,499	100	232,499	2,642,766	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	384,000	Note 1 (2)	-	-	-	-	34,339	100	34,339	1,095,079	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	7,017,984	Note 1 (2)	-	-	-	-	(713,784)	100	(713,784)	7,548,345	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of high frequency wireless communication module and integrated circuit(IC).	\$ 3,030,692	Note 1 (2)	\$ 752,640	\$ -	\$ -	\$ 752,640	\$ 360,908	60.66	\$ 218,927	\$ 4,837,755	\$ -	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	314,667	Note 1 (2)	215,040	-	-	215,040	8,908	50	4,454	196,009	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	5,068,800	Note 1 (2)	768,000	-	-	768,000	2,233,445	100	2,233,445	16,823,249	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	307,200	Note 1 (2)	-	-	-	-	8,582	100	8,582	436,712	-	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,622,016	Note 1 (2)	-	-	-	-	(152,892)	61.86	(95,863)	(1,695,270)	-	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	389,134	Note 1 (2)	-	-	-	-	130,924	70	91,647	399,185	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	291,994	Note 1 (2)	153,600	-	-	153,600	12,794	100	12,794	135,149	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	5,038,080	Note 1 (2)	1,007,241	-	-	1,007,241	(31,994)	100	(31,994)	3,028,649	-	Note 2

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Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	\$ 4,662,191	Note 1 (2)	\$ 19,968	\$ -	\$ -	\$ 19,968	\$ 255,946	100	\$ 255,946	\$ 7,434,749	\$ -	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	3,047,424	Note 1 (2)	-	-	-	-	151,401	100	151,401	4,567,487	-	Note 2
Fu Yu Electrical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,177,664	Note 1 (2)	5,222,400	-	-	5,222,400	(294,819)	76.92	(226,775)	8,116,204	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	81,436	Note 1 (2)	-	-	-	-	(2,586)	50	(1,293)	183,263	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	14,545,920	Note 1 (2)	2,208,601	-	-	2,208,601	2,968,065	100	2,968,065	44,660,909	-	Note 2
Avary Holding (Shenzhen) Co., Limited	Manufacturing and marketing of rigid single (double) sided PCB, rigid multilayer PCB, flexible multilayer PCB and other PCB	10,338,642	Note 1 (2)	-	-	-	-	13,279,273	27.71	3,679,793	16,373,302	-	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	2,304,000	Note 1 (2)	-	-	-	-	(368,473)	61.86	(231,033)	2,222,199	-	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,607,360	Note 1 (2)	-	-	-	-	(1,803,907)	61.86	(1,131,050)	15,429,602	-	Note 2

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Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	\$ 78,809	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 54	40	\$ 22	\$ 8,839	\$ -	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	614,400	Note 1 (2)	-	-	-	-	67,177	100	67,177	609,387	-	Note 2
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	8,994,816	Note 1 (2)	5,925,888	-	-	5,925,888	1,039,017	100	1,039,017	17,680,535	-	Note 2
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	2,174,976	Note 1 (2)	-	-	-	-	449,194	100	449,194	37,115,545	-	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	537,600	Note 1 (2)	-	-	-	-	68,687	61.86	43,067	274,419	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	983,040	Note 1 (2)	-	-	-	-	183,372	100	183,372	1,407,403	-	Note 2
Fuyang Electronical Technology (Changshu) Co., Ltd.	Manufacturing and marketing of computer components and molds	3,228,672	Note 1 (2)	-	-	-	-	89,800	100	89,800	3,371,693	-	Note 2
Fu Tai Kang Electronics Development (YanTai) Ltd.	Marketing of computer chassis and metal stamping parts	1,843,200	Note 1 (2)	1,843,200	-	-	1,843,200	(186,592)	100	(186,592)	905,672	-	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,676,557	Note 1 (2)	-	-	-	-	6,455	69.23	4,469	1,171,266	-	Note 2

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Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	\$ 8,140,800	Note 1 (2)	\$ 8,140,800	\$ -	\$ -	\$ 8,140,800	\$ 2,744,222	100	\$ 2,744,222	\$ 25,144,404	\$ -	Note 2
Fuhuaje Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,532,800	Note 1 (2)	3,532,800	-	-	3,532,800	185,654	100	185,654	2,464,460	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	353,280	Note 1 (2)	307,200	-	-	307,200	(26,419)	100	(21,846)	332,970	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,366,400	Note 1 (2)	11,366,400	-	-	11,366,400	19,402,437	100	19,402,437	195,212,324	-	Note 2
DongGuan YiHong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	269,874	Note 1 (2)	-	-	-	-	3,107	25.71	799	93,248	-	Note 2
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	1,721,910	Note 1 (2)	-	-	-	-	15,985	25.71	4,110	641,644	-	Note 2
Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	685,186	Note 1 (2)	-	-	-	- (8,483)	25.71	(2,181)		114,153	-	Note 2
YanTai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	314,924	Note 1 (2)	-	-	-	-	3,630	25.71	933	115,664	-	Note 2

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Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	\$ 287,642	Note 1 (2)	\$ 61,440	\$ -	\$ -	\$ 61,440	(\$ 65,461)	5.76	\$ -	\$ 61,440	\$ -	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	5,856,768	Note 1 (2)	5,856,768	-	-	5,856,768	1,021,183	100	1,021,183	6,470,680	-	Note 2
Champ Tech Optical (Foshan) Corporation	Manufacturing and marketing of unassembled optical components	1,433,702	Note 1 (2)	1,643,226	-	-	1,643,226	89,501	-	82,043	-	-	Note 2 and I 12
Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	445,911	Note 1 (2)	79,872	-	-	79,872	(30,343)	8.88	-	79,872	-	Note 2
FIH (Chengdu) Communication Technology Co., Ltd.	Developing of computer and communications software, and technical services	233,472	Note 1 (2)	-	-	-	-	6,502	61.86	4,077	11,632	-	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	61,440,000	Note 1 (2)	52,224,000	-	-	52,224,000	1,732,719	100	1,732,719	120,085,641	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	29,184,000	Note 1 (2)	15,360,000	-	-	15,360,000	5,035,489	100	5,035,489	60,976,302	-	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,228,800	Note 1 (2)	307,200	-	-	307,200	158,836	76.92	122,177	1,455,744	-	Note 2

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YanTai FuHuaDa Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	\$ 522,240	Note 1 (2)	\$ 522,240	\$ -	\$ -	\$ 522,240	(\$ 2,156,105)	100	(\$ 2,156,105)	(\$ 2,713,798)	\$ -	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	460,800	Note 1 (2)	460,800	-	-	460,800	111,813	100	111,813	408,275	-	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,597,440	Note 1 (2)	1,597,440	-	-	1,597,440	272,642	100	272,642	2,328,294	-	Note 2
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	1,536,000	Note 1 (2)	1,228,800	-	-	1,228,800	180,069	100	180,069	919,705	-	Note 2
NanNing Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of cell phone	1,536,000	Note 1 (2)	-	-	-	-	(80,376)	61.86	(50,396)	690,066	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	921,600	Note 1 (2)	941,231	-	-	941,231	(259,608)	100	(259,608)	(1,173,855)	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	169,277	Note 1 (2)	-	-	-	-	(5,624)	43.79	(2,463)	(77,662)	-	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	829,440	Note 1 (2)	522,240	-	-	522,240	(73,874)	99.38	(65,964)	(273,609)	-	Note 2
FuYu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,689,600	Note 1 (2)	1,689,600	-	-	1,689,600	(74,433)	100	(74,433)	1,179,294	-	Note 2

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Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	\$ 614,400	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 384,669	61.86	\$ 241,187	\$ 873,230	\$ -	Note 2
Hongfujin Precision Industry (Hen Yang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, laser	1,167,360	Note 1 (2)	1,167,360	-	-	1,167,360	979,620	100	979,620	3,276,076	-	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	174,105	Note 1 (2)	-	-	-	-	(8,668)	32.02	(2,775)	434	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	92,160	Note 1 (2)	122,080	-	-	122,080	147,333	100	147,333	(95,714)	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	184,320	Note 1 (2)	-	-	-	-	2,576	100	2,576	220,152	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	7,633,920	Note 1 (2)	783,360	-	-	783,360	2,119,272	22.54	500,678	4,261,838	-	Note 2
Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	169,574	Note 1 (2)	169,574	-	-	169,574	(9,548)	100	(9,548)	115,519	-	Note 2

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Changchun ChenTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	\$ 492,134	Note 1 (2)	\$ 418,314	\$ -	\$ -	\$ 418,314	(\$ 9,676)	85	(\$ 8,225)	\$ 342,040	\$ -	Note 2
Changchun YongTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	49,152	Note 1 (2)	49,152	-	-	49,152	(1,822)	85	(1,549)	53,804	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,144	Note 1 (2)	-	-	-	-	41,478	87.98	30,899	210,422	-	Note 2
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management and Consulting Services	135,168	Note 1 (2)	-	-	-	-	(22,375)	51	(11,411)	428,125	-	Note 2
GuiZhou FuNaYuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,259,520	Note 1 (2)	1,259,520	-	-	1,259,520	(48,530)	99.38	(43,334)	985,725	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	92,160	Note 1 (2)	-	-	-	-	7,672	76.92	5,901	117,787	-	Note 2
Fujian 101 Education Technology Co. Ltd.	Online education and related application	220,151	Note 1 (2)	110,592	-	-	110,592	(6,811)	45	(3,065)	63,907	-	Note 2
FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	614,400	Note 1 (2)	614,400	-	-	614,400	(33,464)	100	(33,464)	(703,116)	-	Note 2

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Ur Materials (ShenZhen) Co., Ltd.	Manufacturing and marketing of acrylonitrile-butadiene- styrene (ABS) copolymers in primary forms, waste, parings and scrap of polymers of styrene, other polystyrene in primary forms	\$ 368,640	Note 1 (2)	\$ 368,640	\$ -	\$ -	\$ 368,640	\$ 108,490	100	\$ 108,490	\$ 929,944	\$ -	Note 2
Jin Ji Trading (Linyi) Co., Ltd.	Wholesale of mechanical implement, engineering service and related technical consulting	614	Note 1 (2)	614	-	-	614	(215)	100	(215)	272	-	Note 2
Foxconn Industrial Internet Co., Ltd.	Manufacture and sale of multifunctional industrial robot	88,093,139	Note 1 (2)	26,432,401	-	-	26,432,401	77,453,571	84.80	68,700,641	277,735,244	-	Note 2
Jin Ji Full Precision Machinery (Shenzhen) Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	460,800	Note 1 (2)	460,800	-	-	460,800	23,637	100	23,637	438,968	-	Note 2
Synergy Technology (ChengDu) Co., Ltd.	Manufacture and sale of TFT-LCD related products, display modules, components and systems	1,612,800	Note 1 (2)	-	-	-	-	(15,193)	50.48	(7,669)	122,083	-	Note 2
Fu Jin Ji Network Science- Technology (Henan) Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	447,280	Note 1 (2)	84,374	-	-	84,374	23,258	100	23,258	792,788	-	Note 2

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Jusda Supply Chain Management International Co., Ltd.	Truck freight transportation, ocean freight transportation forwarding services, civil aviation transportation; warehousing and storage, electric appliance and audiovisual electric products repair shops	\$ 680,337	Note 1 (2)	\$ 1,568,870	\$ -	\$ -	\$ 1,568,870	\$ 783,390	75.81	\$ 593,888	\$ 3,611,995	\$ -	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	464,277	Note 1 (2)	-	-	-	-	23,897	31.11	7,434	279,728	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	921,600	Note 1 (2)	230,400	-	-	230,400	98,911	100	98,911	1,032,282	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	601,301	Note 1 (2)	61,440	-	-	61,440	1,771	9.45	-	61,440	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd.	Communication products technology development, import and export and wholesale of electronic equipment and components	11,015	Note 1 (2)	20,118	-	-	20,118	(1,430)	40	(572)	(9,504)	-	Note 2 and 3

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FuShiRui Precision Industry (JiYuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	\$ 21,504	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	(\$ 2,216)	100	(\$ 2,216)	\$ 83,036	\$ -	Note 2
Kunshan Fuchengke Precision Electronical Co., Ltd.	Design and manufacture of Surface Mount Technology	768,000	Note 1 (2)	768,000	-	-	768,000	197,678	100	197,678	748,037	-	Note 2
FuChengKe Precision Industry (YanTai) Co., Ltd.	Design and manufacture of Surface Mount Technology	230,400	Note 1 (2)	230,400	-	-	230,400	14,789	100	14,789	229,647	-	Note 2
Fuhuake Industrial (Shenzhen) Co., Ltd.	Manufacture of audiovisual electric products, lighting equipment , wired communication equipment, electronic parts and components, computers and computing peripheral equipments, cars, optical instruments, bare printed circuit boards of recorded media	368,404	Note 1 (2)	276,480	-	-	276,480	(95,545)	54.44	(79,871)	149,417	-	Note 2
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	215,040	Note 1 (2)	215,040	-	-	215,040	288,633	100	288,633	733,346	-	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	368,640	Note 1 (2)	368,640	-	-	368,640	297,571	100	297,571	683,280	-	Note 2

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HongQing Precision Machine Co. Ltd.	Manufacture and sale of automation equipment	\$ 425,007	Note 1 (2)	\$ 425,007	\$ -	\$ -	\$ 425,007	(\$ 59,258)	100	(\$ 59,258)	\$ 754,339	\$ -	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	125,952	Note 1 (2)	125,952	-	-	125,952	9,253	100	9,253	161,487	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	218,888	Note 1 (2)	245,760	-	-	245,760	60,789	100	60,789	345,053	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	153,600	Note 1 (2)	-	-	-	-	12,530	76.92	9,638	16,896	-	Note 2
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	72,742	Note 1 (2)	4,299	-	-	4,299	(12,146)	5	-	4,299	-	Note 2
First Special Material (Shenzhen) Limited	General merchandise wholesale, wholesale chemical materials and products, technology development and sales of computer software, machinery and equipment rental and repair business	921,600	Note 1 (2)	135,168	-	-	135,168	(29,476)	96.23	(28,366)	215,647	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	\$ 576,721	Note 1 (2)	\$ 92,160	\$ -	\$ -	\$ 92,160	(\$ 46,516)	6.38	\$ -	\$ 92,160	\$ -	Note 2
Beijing Ainemo Network Technology Limited	Computer software design, computer system integration services, other information providers and services, management consulting, computer software and peripheral equipment wholesale, computer peripheral equipment and software retail business	4,489,570	Note 1 (2)	184,320	-	-	184,320	(895,870)	3.75	-	184,320	-	Note 2
Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	49,152	Note 1 (2)	18,432	30,720	-	49,152	215	100	215	48,006	-	Note 2
Interface Optoelectronics (Shenzhen) Co., Ltd.	Production and sale of the touch monitor	2,955,264	Note 1 (2)	-	-	-	-	1,727,010	22.54	408,006	1,627,171	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	9,186	Note 1 (2)	9,850	-	-	9,850	(1,351)	9.45	-	9,850	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
First Special Material (HeNan) Limited	Chemical products, optical film, protection and development film, tape, glue, adhesives, inks, coatings, grinding fluid, cutting oil, plastic products, sandpaper, grinding wheel, design, manufacture, sale, leasing, warranty, service and abrasive of materials and its spare parts	\$ 322,560	Note 1 (2)	\$ 322,560	\$ -	\$ -	\$ 322,560	\$ 34,350	96.23	\$ 33,056	\$ 333,690	\$ -	Note 2
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Metal cutting tools, industrial automatic control system device, CNC machine tools, automatic test equipment and vertical multi-joint robot, automated overhead dimensional storage equipment, portable microcomputers, digital player, and production and marketing business of mold standard parts	1,075,200	Note 1 (2)	-	1,075,200	-	1,075,200	39,445	100	39,445	1,099,771	-	Note 2
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	1,075,200	Note 1 (2)	470,016	605,184	-	1,075,200	104,829	100	104,829	1,181,617	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FuYu Real Estate (Shanghai) Co., Ltd.	Industrial design e-commerce business, other specialized design services, car rental, other general merchandise retail, computers and peripherals, software, retail communications equipment, audio-visual equipment retail, automobile spare parts and supplies retail	\$ 8,322,375	Note 1 (2)	\$ 7,680,000	\$ -	\$ -	\$ 7,680,000	(\$ 273,504)	83.13	(\$ 227,364)	\$ 6,086,932	\$ -	Note 2
Fuhuake Industrial (GuiZhou) Limited	Design, processing and manufacturing operations of surface-mount circuit board	921,600	Note 1 (2)	921,600	-	-	921,600	39,819	100	39,819	868,110	-	Note 2
Lankao YuFu Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	10,991,674	Note 1 (2)	11,366,400	-	-	11,366,400	(775,394)	100	(775,394)	9,407,949	-	Note 2
Lankao Yude Packing Technology Co., Ltd.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,382,400	Note 1 (2)	1,382,400	-	-	1,382,400	61,779	100	61,779	1,419,356	-	Note 2
Jin Ji Full Precision Machinery (Huaian) Co., Ltd.	Manufacturing of metal moulds, metal processing, metal surface treatment and manufacturing of industrial plastic products	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 4
Interface Optoelectronics (WuXi) Co., Ltd.	Production and sale of the touch monitor	399,360	Note 1 (2)	-	-	-	-	54,749	22.54	12,934	131,725	-	Note 2

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Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Manufacturing of 3G or higher mobile communication cell phones as well as design and manufacturing of metal and non-metal moulds	\$ 433,916	Note 1 (2)	\$ 115,200	\$ -	\$ -	\$ 115,200	\$ 313,685	100	\$ 313,685	\$ 598,355	\$ -	Note 2
Fargan Technology (Shenzhen) Co., Ltd.	Manufacturing and sales of LCD parts, LEDs and other inorganic light-emitting products, industrial plastic products, electric lights and lighting fitting, other optical appliance and equipment	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 5
NxEra Information Technology (Shenzhen) Co., Ltd.	Computer software and hardware; technological development of communication products; internet platform; technological development, service and consultation of surveillance system; consultation of business management' market planning and marking; domestic trade and business in imports and exports	26,669	Note 1 (2)	-	-	-	- (19,098)	37.88	(7,234)	(7,966)	-	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Qi Ding Technology Qinhuangdao Co., Ltd.	Development, manufacturing and sales of large and medium electronic calculators, portable calculators, new electronic parts and components, electronic equipment, fine blanking dies, mould standard parts, other parts and accessories; house leasing; wholesale of electronic products; import and export of goods	\$ 1,226,003	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	(\$ 854,401)	37.96	(\$ 324,331)	\$ 438,331	\$ -	Note 2
FuYang Soleros Technology (Nanyang) Co., Ltd.	Investment, procurement, sales, management of new energy including PV, system integration and coordinative measures and equipment; application and consultation service of related technologies	2,790,446	Note 1 (2)	-	-	-	-	31,268	100	31,268	2,654,833	-	Note 2
Efeihu (Yantai) Limited	Touring information service, ticket agent, warehousing, int'l trade and commission agent, retail of electronics, repair of electronic appliance and online retailing	89,456	Note 1 (2)	62,620	-	-	62,620	46,135	70	32,295	95,902	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Kunshan Nano Environmental Protection Technology Co., Ltd.	Design and assembly of environment protection electronic devices and water processors; sale of self-produced products; wholesale of cosmetics	\$ 19,800	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 1,138	9.45	-	-	-	Note 2
G-TECH Optoelectronics (Shenzhen) Co., Ltd	R&D, manufacturing of new panel displays, display materials; wholesale of displays, display materials, PV glasses, parts of mobile telecommunication products, production equipment of displays and PV glasses and wholesale of raw materials for production	1,536,000	Note 1 (2)	-	-	-	-	(9,006)	100	(9,006)	257,281	-	Note 2
Nanjing Hongfusharp Precision Electronics Co., Ltd.	R&D, manufacturing, sales, technology service, consultation and technology transfer of precise electronics, electro-optics technology and related equipment, medical equipment and devices and automated equipment; lease of self- owned buildings and equipment; int'l trade of own and distributed products and technologies	6,104,077	Note 1 (2)	921,600	4,300,800	-	5,222,400	(7,174,784)	100	(7,174,784)	(203,166)	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Qukuailian Information and Technology (Shenzhen) Ltd.	Development of computers, IoT products and software; consultation service of computers and IoT technologies; strategy planning of business operation; business information service	\$ 207,429	Note 1 (2)	\$ 122,849	\$ -	\$ -	\$ 122,849	(\$ 75,842)	39.99	(\$ 30,329)	\$ 50,809	\$ -	Note 2
TNS Mobile (Beijing) Co., Ltd.	Wholesale of mobile telecommunication equipment and terminals, computer hardware and software, internet devices, commission agent and int'l trade	20,821	Note 1 (2)	-	-	-	-	(685,374)	61.86	(429,729)	(467,127)	-	Note 2
Megvii (Beijing) Technology Co., Ltd.(Formerly: Pinhole (Beijing) Technology Co., Ltd.)	Technology development of computer software, technology service, computer system integration, data processing, computer graphic design, wholesale of self- developed products, machinery and equipment, electronics, electric appliances, computers, software and auxiliary equipment	7,489,603	Note 1 (2)	40,516	-	-	40,516	251,594	3.30	-	40,516	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Xun Pin Electronic Technology (Zhongshan) Co., Ltd.	Manufacture, research, development, and after-sale service of new electronic components, electronic manufacturing equipment, equipment spare parts, raw materials for self-produced products, machine, electrical equipment, electronic products and software, communication products and software.	\$ -	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 6
Polight Technology (Shenzhen) Co., Ltd	Manufacturing and marketing of optoelectronic devices, sensitive components and sensors, new electronic components, digital cameras and their key components	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 7
Fu Sheng Optoelectronics Technology (Kunshan) Co., Ltd.	Optoelectronics technology development, technology transfer, technical consulting, technical services, development and manufacturing of optical communication modules, highspeed connectors and cables; development and testing of new energy vehicle charging systems, sales of self-produced products and photovoltaic products	2,267,222	Note 1 (2)	-	-	-	-	(3,912)	76.92	(3,009)	452,622	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Electronics Technology (Nanjing) Co., Ltd.	Production and processing of mobile communication equipment (mobile phones) and their components and related modules, fixtures and inspection tools	\$ -	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 8
FIH (Nanjing) Intelligent Technology Co., Ltd.	Mobile phone-related software and hardware development testing, system integration, application services and related technical services	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 9
Jin Ji Full Precision Machinery (Qinhuangdao) Co., Ltd.	Development and production of precision molds, metal and nonmetal mold components, machine components, electronic products spare parts; automation equipment and its key components, hardware products, sheet metal products, injection molding, plastic products development, design, production, heat treatment processing, metal material shear processing	46,080	Note 1 (2)	-	-	-	-	266	100	266	45,995	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Ji Zhi Precision Technology (Shenzhen) Co., Ltd.	Development, design, production and sales of display materials, precision glass components, photovoltaic glass, spare parts for mobile communication products, display screens and photovoltaic glass production equipment and raw materials	\$ -	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 10
Guangxi Foxfortune Investment Ltd.	Management and consulting services, trust asset management, equity investment, financial consulting, corporate management consulting, investment information consulting services	10,041	Note 1 (2)	-	4,747	-	4,747	(2,449)	51	(1,249)	3,818	-	Note 2
SHARP FIT Automotive Technology (Wuxi) Co., Ltd.	Manufacture and sales of other cameras (automotive camera modules) and production of automotive parts and components (E-mirrors)	215,153	Note 1 (2)	-	-	-	-	(689)	76.92	(530)	205,197	-	Note 2
Huai An Jiawei Industrial Development Co., Ltd.	Manufacture and sales of construction and building materials, furniture and hardware tools; business information consultancy; dining management; dining service	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 11

Investee in Mainland China	Main business activities	Paid-in capital	Investment method Note 1	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Net income of investee for the year ended December 31, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2018	Book value of investments in Mainland China as of December 31, 2018	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Yuan Kang Agrictural Technology Co.,Ltd.	Engaged in the development of pollution-free cultivation techniques and products for vegetables and fruits; agricultural cultivation technology equipment, craft gifts, health food, wholesale technical consultation, retail, import and export, and other relative business	\$ 3,832	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	(\$ 5,249)	50	(\$ 2,861)	\$ 83,605	\$ -	Note 12

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2018	Investment amount approved by the Investment Commission of the Ministry of Economic Affairs (MOEA)	Ceiling on investments in Mainland China imposed by the Investment Commission of MOEA
Hon Hai Precision Industry Co., Ltd.	\$ 205,516,804	\$ 357,334,459	\$ -

Note 1: Investment methods are classified into the following three categories:

- (1) Directly invest in a company in Mainland China.
- (2) Through investing in Foxconn (Far East) Limited in the third area, which then invested in the investee in Mainland China.
- (3) Other methods.

Note 2: The basis for investment income (loss) recognition is from the financial statements which were based on the audited and attested by R.O.C. parent company's CPA, except FIH Precision Component (Beijing) Co., Ltd., Shenzhen Fu Tai Hong Precision Industry Co., Ltd., Honxun Electrical Industry (Hangzhou) Co., Ltd., FIH (Tian Jin) Precision Industry Co., Ltd., Futaijing Precision Electronics (Beijing) Co., Ltd., FIH Precision Electronics (Lang Fang) Co., Ltd., FIH (Nanjing) Communications Co., Ltd., FIH (Chengdu) Communication Technology Co., Ltd., NanNing Fu Tai Hong Precision Industry Co., Ltd., Futaijing Precision Electronics (Yantai) Co., Ltd., and TNS Mobile (Beijing) Co., Ltd. which the financial statements are audited and attested by international accounting firm which has cooperative relationship with accounting firm in R.O.C.

Note 3: The Company has remitted US\$654,890 from own funds in 2014 to Foxteq Holdings Inc. in the British Virgin Islands to acquire 40% of the shares from Chinadragon Telecom Holding Co., Ltd., allowing the Company to indirectly hold 40% of its reinvestment in Shenzhen Jing Huang Technology Co., Ltd.

Note 4: The Company was approved by Investment Commission, MOEA of an investment of US\$10,000,000 in JinJiFull Precision Machinery (Huaian) Co., Ltd. As of December 31, 2018, the funds have not been remitted.

Note 5: The Company was approved by Investment Commission, MOEA of an investment of US\$20,000,000 in Fargan Technology Co., Ltd. As of December 31, 2018, the funds have not been remitted.

Note 6: The Company was approved by Investment Commission, MOEA of an investment of US\$5,762,700 in Xun Pin Electronic Technology (Zhongshan) Co., Ltd., which has not yet been established as of December 31, 2018.

Note 7: The Company was approved by Investment Commission, MOEA of an investment of US\$50,000,000 in Polight Technology (Shenzhen) Co., Ltd., which have not been remitted as of December 31, 2018.

Note 8: The Company was approved by Investment Commission, MOEA of an investment of US\$156,950,000 in FIH Electronics Technology (Nanjing) Co., Ltd., which has not yet been established as of December 31, 2018.

Note 9: The Company was approved by Investment Commission, MOEA of an investment of US\$75,336,000 in FIH (Nanjing) Intelligent Technology Co., Ltd., which has not yet been established as of December 31, 2018.

Note 10: The Company was approved by Investment Commission, MOEA of an investment of US\$15,000,000 in Ji Zhi Precision Technology (Shenzhen) Co., Ltd. Which has not operated as of December 31, 2018.

Note 11: The Company was approved by Investment Commission, MOEA of an investment of US\$4,745,000 in Huai An Jiawei Industrial Development Co., Ltd. As of December 31, 2018, the funds have not been remitted.

I. The following is a list of investments in Mainland China that have been liquidated, divested, or annulled, but the registered investment amounts have not yet been filed to the Investment Commission, MOEA:

1. The Company was approved by Investment Commission, MOEA of an investment of US\$3,000,000 in Guangxuhui Technology (Shenzhen) Co., Ltd., which had been liquidated in 2005.
2. The Company was approved by Investment Commission, MOEA of an investment of US\$625,000 in Shanghai Premier Image Trade Co., Ltd., which had been liquidated in April 2009.
3. The Company was approved by Investment Commission, MOEA of an investment of US\$684,091 in Dongfeng Antec (Wuhan) Automobile Electric System Co., Ltd. All of the shares had been transferred in 2009.
4. The Company was approved by Investment Commission, MOEA of an investment of US\$814,000 in Liuzhou Antec Fangshen Electric System Co., Ltd. All of the shares have been sold out in 2012.
5. The Company was approved by Investment Commission, MOEA of a total investment of US\$391,085 in Alibaba (China) Technology Co., Ltd., Alibaba (China) Software Co., Ltd., Alibaba (Shanghai) Technology Co., Ltd., and Beijing Sinya Online Information Technology Co., Ltd., which have been sold out in 2012.
6. The Company was approved by Investment Commission, MOEA of an investment of US\$2,500,000 in Hongfuqiang Precision Electronics (Yingkou) Co., Ltd., which had been liquidated in 2012.
7. The Company was approved by Investment Commission, MOEA of an investment of US\$12,000,000 in Hong Fujin Precision Industrial (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
8. The Company was approved by Investment Commission, MOEA of an investment of US\$8,000,000 in Foxconn Technology (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
9. Qunkang Precision Component (Kunshan) Co., Ltd. has been permitted by the Investment Commission, Ministry of Economic Affairs for the investment of US\$6,000,000 and completed the registration of business combination with Kangzhun Electronic Technology (Kunshan) Co., Ltd. at the competent authority. The surviving company is Kangzhun Electronic Technology (Kunshan) Co., Ltd.
10. The Company was approved by Investment Commission, MOEA of an investment of US\$18,000 in Foshan Fu Hua Ke Precision Electronics Co., Ltd., which had been liquidated in December 2017.
11. The Company was approved by Investment Commission, MOEA of an investment of US\$690,139 in Yantai Jiray Electronic Technology Co., Ltd., which had been liquidated by the competent authority on January 18, 2018.
12. The Company was approved by Investment Commission, MOEA of an investment of US\$53,490,425 in Champ Tech Optical (Foshan) Corporation, Which have been sold out in 2018.

II. The following is a list of investments in Mainland China that have been reinvested by Chinese companies due to restructuring of investment structure, and whose investment amounts have been approved to be included in investments in Mainland China:

1. To the investees including Hongqunsheng Precision Electronics (Yingkou) Co., Ltd., Hongqisheng Precision Electronics (Qinhuangdao) Co., Ltd., Hong Heng Sheng Electronical Technology (Huaian) Co., Ltd., Fubo Industrial (Shenzhen) Co., Ltd., Qingding Precision Electronics (HuaiAn) Co., Ltd. and Yuding Precision Electronics (HuaiAn) Co., Ltd., the total investment of US\$216,509,695 has been approved by Investment Commission, MOEA. However, Avary Holding (Shenzhen) Co., Limited acquired the above mentioned investees in response to the adjustment in the investment structure. The Company was approved by Investment Commission, MOEA on September 20, 2017.
2. An investment proposal totaling US\$922,949,697 in the investees in Mainland China has been approved by Investment Commission of MOEA. The investees included Ambit Microsystem (Shanghai) Co., Ltd., Amworld Microsystems (shanghai) Ltd., Jizhun Precision Industry (Huizhou) Co., Ltd., HongFuJing Precision Electronics (TianJin) Co., Ltd., System Integration Electronics(Hangzhou) Co., Ltd., NanNing FuGui Precision Industrial Co., Ltd., Futaihua Precision Electronics (Zhengzhou) Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd. and HeNan YuZhan Technology Limited. However, Foxconn Industrial Internet Co., Ltd. will acquire the aforementioned investees in Mainland China in response to changes in the Company's investment framework. The Company has reported to Investment Commission of MOEA about the investment adjustment on May 26, 2017.

- III. Pursuant to the newly amended "Review Principles of Investment and Engagement of Technological Cooperation in Mainland China" dated August 29, 2008, since the Company has obtained the certificate of being qualified for operating headquarters, which was issued by the Industrial Development Bureau, MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.
- IV. The Company invests in the company via investee companies in Mainland China including Shenzhen Fuhongxun Technology Co., Ltd., Infocus Precision Industry (Shenzhen) Co., Ltd., Langfang Hui Ju Yin Qing Zhong Chuang Kong Jian Limited Company, Yantaiishi Fulitong International Trading Co., Ltd., Yantai HongFu Occupation Training School, Guizhou Yuguiqian Real Estate Co., Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Guizhou Fuzhikang Electronic Co., Ltd., Zhengzhou FIH Communication Technology Co., Ltd., Zhengzhou Jusda Logistics Co., Ltd., Wuhan Jusda Supply Chain Management Limited, Hangzhou Jusda Supply Chain Management Limited, Shandong Jusda Supply Chain Management Limited, Shenzhen Qianhai Jusda Supply Chain Management Ltd., Shenzhen Fertile Plan International Logistics Co., Ltd., Guangxi Jusda SCM Ltd., Chongqingshi Futaitong Logistics Co., Ltd., Yantai Futaitong International Logistics Co., Ltd., Shanghai Futaitong International Logistics Co., Ltd., Yantian Jusda Supply Chain Management Co., Ltd., JIAXING JUSDA SUPPLY CHAIN MANAGEMENT Co., LTD., Lang Fang Fertile Plan Logistics Co., Ltd., Jusda Supply Chain Management (Shanghai) Co., Ltd., Jusda Supply Chain Management (Huaian) Co., Ltd., Taiyuan JUSDA Supply Chain Management Co., Ltd., Hunan Jusda Supply Chain Management Co., Ltd., Nanjing Jusda Supply Chain Management Co., Ltd., Zhengzhou Jusda Industrial Park Development Co., Ltd., Zhengzhou Zhunxuntong Technology Co., Ltd., Wuhan Paida International Logistics Co., Ltd., Shenzhen Zhuxuntong Technology Co., Ltd., Guangzhou JUSDA Supply Chain Management Co., Ltd., Beijing JUSDA Supply Chain Management Co., Ltd., Jusda Energy Technology (Shanghai) Co., Ltd., Zhengzhou GDS Information & Technology Co., Ltd., Shenzhen Fortune Fintech Co., Ltd., Talentek Microelectronics (HeFei) Limited, Shenzhen Dengmao Science and Technology Company, Shenzhen Jingji Precision Machinery Trade Co., Ltd., Jin Ji Full Precision Machinery (Hengyang) Co., Ltd., Ur Industry Materials (LangFang) Co., Ltd., Ur Uy Materials (KunShan) Co., Ltd., Ur Hongxin Detection Technology (Shenzhen) Co., Ltd., Ur Material Technology (Guangzhou) Co., Ltd., Ur Material (Yantai) Co., Ltd., Ur Material (Chongqing) Co., Ltd., Triple Win Technology (Jincheng) Co., Ltd., Huaian Fulitong Trading Co., Ltd., Huaian Fuqi Electronic Technology Co., Ltd., Huaian Anya Trading Co., Ltd., Kunshan Anya Hong Trade Co., Ltd., Teng Yi New Energy Technology (Kunshan) Co., Ltd., Huaian Hongyu Electronic Technology Co., Ltd., HuaiAn Tengyue Information Science & Technology Co., Ltd., Shenzhen Anya Trading Co., Ltd., HongZhaoDa Integrated Innovative Serice (KunShan) Co., Ltd., Yuanfu (Shenzhen) Technology Co., Ltd., Oyeze Internet Technology (Shenzhen) Co., Ltd., CandleDino Network security technology (Shenzhen) Co., Ltd., ChongQing HongFuZhun Trading Co., Ltd., Chongqing Guanzhuo Technology Co., Ltd., HongQingXin Precision Electronics (ChongQing) Co., Ltd., ChongQing Jingmei Precision Electronic Co., Ltd., SHENZHEN HOCHICHUANG TECHNOLOGY CO., LTD., HCC Teletron (HK) Technology Co., Limited, Fu You Wan De Trading Co., Ltd., Hongfuhot Technology (Wuhan) Co., Ltd., Shanghai KetaiHuajie Investment Co., Ltd., Chengdu Ketai Huajie Technology Co., Ltd., Shenzhen Foxtricity Co., Ltd., Shenzhen Hong Jie Yu Technology Co., Ltd., Shanghai Fusharp Sales Co., Ltd., Foxon Technical (Dezhou) Co. Ltd., ShangHai ShangYu Electric Vehicle Service Co., Ltd., Erdos HongHan Precision Electronics Co., Ltd., Shenzhen Fu Neng New Energy Technology Co., Ltd., Ambit Microsystems (JiaShan) Ltd., HongFu Creative (HongZhou) Limited, SHANG HAI YU XIANG TECHNOLOGY CO., Simaite Technology (Shenzhen) Co., Ltd., Innovative & Intelligent Factory Accelerator (Shenzhen) Co., Ltd., Hangzhou Mega Inno of Health Technology Co., Ltd., Shenzhen Futai Trade Co., Ltd., Guizhou QianYu Electric Vehicle Service Co., Ltd., HeNan YuYu Electric Vehicle Rental Inc., LanZhou Futaihua Industrial Limited, Shenzhen Jinchangzhi Technology Co., Ltd., Shenzhen Galane Robotics Co., Ltd., Shenzhen Hong Jie Fei Technology Service Co., Ltd., Innolux Automations and Intelligence Systems (Shen Zhen) Co., Ltd., Haina Cognitive Connections Co., Ltd., Dawan District Semiconductor (Zhuhai) Co., Ltd., Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd., Chengdu Chengfu Future Technology Co., Ltd., FuXiang Private equity investment fund joint ventur, HONG FU CHENG Technology (Tianjin) Co., Ltd., Tanghe Fuyang Soleros Technology Co., Ltd., Zhenping Fuyang Soleros Technology Co., Ltd., Dongying Pv Technology Co., Ltd., Langfang City Fuyang New Energy Technology Co., Ltd., Jiashan Pv Technology Co., Ltd., Huaian Fuyang Soleros Technology Co., Ltd., Danjiangkou FuSheng Soleros Technology Co., Ltd., Inner Mongolia Xin Jing Photovoltaic Power Generation Co., Ltd., BEIJING fuyang New Energy Technology Co., Ltd., Shanghai FU SHEN New Energy Technology Co., Ltd., Henan Fuchi Technology Co., Ltd., Zhengzhou Yu Teng Precision Technology Co., Ltd., Henan Zhongyuan Financial Leasing Co., Ltd., Zhengzhou Fuyucheng Agricultural Biotechnology Co., Ltd., Henan Zhongyuan Finance & Fund Management Co., Ltd., Zhengzhou Fuyusheng Energy Technology Co., Ltd., Zhengzhou FuLian Wang Electronic Technology Co., Ltd., XiAn FulianWang Electronic Technology Co., Ltd., Hefei Fulianwang Electronic Co., Ltd., Wefixx Electronics Technology (Shenzhen) Co., Ltd., Guangxi Fulianwang Electronic Technology Co., Ltd., Beijing Fusharp Electronic Commerce Limited, Chendu Fulianwang Trade Co., Ltd., Shanxi Fulianwang Electronic Technology Co., Ltd., Hunan Fulianwang Trading Co., Ltd., XiaMen Fulianwang Electronic Technology Co., Ltd., Guizhou Fuxuntong Trading Co., Ltd., Zhengzhou Wanmayun Electronic Technology Co., Ltd., Langfang Fulianwang Trade Co., Ltd., XiAn Wanmayun Electronic Technology Co., Ltd., Shenyang Fulianwang Electronic Technology Co., Ltd., Huaian Flnet Electronics and Technology Co., Ltd., HengYan FuLianWang Commerce & Trade Co., Ltd., Beijing Fulian Commerce Co., Ltd., Rich Dreams Network Technology (Hangzhou) Limited, Henan Zhongyuan Finance Sponson Co JiYuan Jizhun Precision Electronics Limited, Henan Yupin Real Estate Co., Ltd., HeNan Jiagang Industrial Limited, Fuyu Electric Vehicle Service Co., Ltd., Shenzhen Fulianwang Internet Of Things Intelligent Home Furnishing Co., Ltd., ShangHai Fuhong Electronic Technology Co., Ltd., Shenzhen Fulianwang Technology Co., Ltd., Flnet Smartech (Shenzhen) Co., Ltd., Fu Shi Jie Shenzhen, Nanning Fugui Precision Industrial Co., Ltd., Chongqing Fugui Electronics Co., Ltd., Guangxi Fumeng Innovation Technology Co., Ltd., Futaihua Precision Electronics (Zhenzhou) Co., Ltd., Shanxi Yuding Precision Technology Co., Ltd., Henan Fujiang Precision Technology Co., Ltd., Wuhan Yuzhan Precision Technology Co., Ltd., Hebi Yuzhan Precision Technology Co., Ltd., Amworld Microsystems (Shanghai) Limited, Ingrasys Info-Tech Corporation, System Integration Electronics (Hangzhou) Co., Ltd., Ambit Microsystem (Shanghai) Co., Ltd., Jizhun Precision Industry (Huizhou) Co., Ltd., Shenzhen Jingjiang Yunchuang Technology Co., Ltd., Chengdu Zhunren Technology Co., Ltd., Zhengzhou HongRen Cutting Tool Ltd., Jincheng Hongren Technology Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd., HonFuJin Precision Electronics (JiYuan) Limited, Hongfujing Precision Electronics (Tianjin) Co., Ltd., HongFuJing Precision Electronics (GuiYang) Co., Ltd., Warema Warranty Cloud Service Company, Jincheng Futaihua Precision Electronic Co., Ltd., Henan Yuzhan Technology Limited, Langfang Yuzhan Technology Limited, Qianhai Yuzhan (Shenzhen) Consulting Management Co., Ltd., Jincheng Yuzhan Precision Technology Co., Ltd., Shenzhenshi Yuzhan Precision Technology Co., Ltd., Fulian Intelligent Workshop (Shenzhen) Co., Ltd., Shenzhen Fugui Precision Industrial Co., Ltd., Dong Guan Fu Yi Precision Industrial Ltd., Shenzhen Fu Lian Intelligent Manufacturing Industry Innovation Center Co., Ltd., Chongqing Fuyusheng Electronics Technology Co., Ltd., Hong Ding Management Consultants (Shenzhen) Co., Ltd., Hongfu (Shenzhen) Equity Investment Fund Management Co., Ltd., Hong Chi Consultant (Shenzhen) Co., Ltd., Hongfei Precision Technology (Shenzhen) Co., Ltd., Jiaxing Zhixie Trading Co., Ltd., Wang Hui Trading Co., Ltd., China Shanghai, JiaXin Aifengpai Trading Co., Ltd., Shanghai Fujingtong Business Factoring Ltd., Shan Hai Pengzhan Ivestment Co., Ltd., FoShan ShunDe Jishun Precision Industry Co., Ltd., FuXun Tong Trading (ShenZhen) Co., Ltd., Efeihu (Chengdu) E-commerce Ltd., HenYang FuXiangYun Cuiture Co., Ltd., Shanghai Foxconn Co., Ltd., Zhongyuan Micro-credit Company, Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Fujintong Finacial Information Services (Shanghai) Co., Ltd., Shenzhen Fuhongjie Technology Service Co., Ltd., Shenzhen Hongzhaoda Technology Services Co., Ltd., Shanxi Ultimate Precision Co., Ltd., Shenzhen Fu Rong Inclusive Finance Co., Ltd., Shenzhen Elux Display Co., Ltd., Jin Ji Tiger Investment Holding Co., Ltd., Shenzhen Jin Ji Zhun Information Consulting Co., Ltd., Shenzhen Jinjihu Information Consulting Co., Ltd., Fu Meng (Shenzhen) Consulting Service Co., Ltd., Shenzhen Zhanggongzhi Technology Service Co., Ltd., Shenzhen Hyper Power Information Technology Co., Ltd., Guizhou Fuhuada Electronic Co., Ltd., Panxian FuguiKang Precision electronic Ltd., Nanyang Hongfujing Precision Electronic Co., Ltd., KunMing FuLiTong International Trading Co., Ltd., Gansu Fukuangyuan Electric Co., Ltd., Hongfujing Precision electronic (KaiLi) Co., Ltd., Hongfujing Precision electronic (Wenshan) Co., Ltd., KaiLi FuLiTong International Trading Co., Ltd., Hengyang Hengzhifu Finance And Accounting Services Co., Ltd., Hong-Qi Mechatronics (Anhui) Co., Ltd., Zhengzhou Yongyang Detection Service Co., Ltd., Huaian Hongfujing Precision Electronic Co., Ltd., Except for the investment via the holding companies in Mainland China, other investments shall be approved by Investment Commission of the Ministry of Economic Affairs.

HON HAI PRECISION INDUSTRY CO., LTD.

Cash and cash equivalents

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 1

Item	Description					Amount
Cash on hand and petty cash						\$ 12,121
Bank deposits						
Checking deposits						25,945
Demand deposits						25,134,606
Foreign currency deposits	USD	837,779	In Thousands	Exchange rate	30.72	25,736,571
	JPY	2,287,959	In Thousands	Exchange rate	0.2782	636,510
	CZK	57,934	In Thousands	Exchange rate	1.367	79,196
	HKD	12,842	In Thousands	Exchange rate	3.921	50,353
	RMB	212,787	In Thousands	Exchange rate	4.4728	951,754
	Other currency					67,531
Cash equivalents						
Time deposits	USD	20,000	In Thousands	Exchange rate	30.72	614,400
	NTD	12,000,000	In Thousands	Exchange rate	1	12,000,000
Repo bonds						17,581,094
						<u>\$ 82,890,081</u>

HON HAI PRECISION INDUSTRY CO., LTD.

Notes receivables and accounts receivables

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 2

Name of clients	Description	Amount	Note
<u>Notes receivable</u>		\$ 29,127	
<u>Accounts receivable</u>			
Client F		180,640,871	
Client B		169,983,075	
Client I		22,276,790	
Client N		13,085,740	
			None of other clients individually has a balance exceeding 2% of the value of this financial
Others		28,799,392	
		414,785,868	
Less: Allowance for doubtful	(	1,917,968)	
		412,867,900	
		\$ 412,897,027	
<u>Accounts receivable - related parties</u>			
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	\$	77,156,157	
Futaihua Industry (Shenzhen) Co., FOXCONN (FAR EAST) LIMITED and its subsidiaries		15,485,485	
ECMMS PRECISION SINGAPORE PTE. LTD.		12,469,474	
		11,714,464	
			None of other clients individually has a balance exceeding 5% of the value of this financial
Others		14,201,649	
		131,027,229	
Less: Allowance for doubtful	(	3,057)	
		\$ 131,024,172	

HON HAI PRECISION INDUSTRY CO., LTD.

Other receivables (including related parties)

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 3

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Receivables arising from purchase of raw materials on behalf of another party - Affiliated company		\$ 908,366,208	
Receivables from disposal of Other receivables transferred from accounts receivables		49,031,458	
Proceeds receivable arising from sale of equipment		10,514,376	
Dividends receivable		3,198,782	
Tax refund receivable		1,038,576	
Others		402,311	
		408,464	
		<u>\$ 972,960,175</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Inventory December 31, 2018

Form 4

Unit: Expressed in thousands of New Taiwan
Dollars

Item	Description	Amount		Note
		Cost	Net Realizable Value	
Raw materials		\$ 1,865,725	\$ 2,054,069	Net realizable value of raw material is determined at replacement cost. Goods in progress and finished goods are valued at their net realizable value.
Work in process		7,139,689	7,719,631	
Finished goods		72,092,136	70,762,901	
		<u>845,354</u>	<u>845,354</u>	
Less: Allowance for inventory valuation loss		81,942,904	\$ 81,381,955	
		(<u>2,540,128</u>)		
		<u>\$ 79,402,776</u>		
		(Blank Below)		

HON HAI PRECISION INDUSTRY CO., LTD.
Changes in financial assets measured at fair value through other comprehensive income
January 1, 2018 to December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 5

Name	Beginning balance		Increase		Decrease		Balance - End of period			Collateral or Pledge	Note
	Number of shares (In thousands)	Fair value	Number of shares (In thousands)	Amount	Number of shares (In thousands)	Amount	Number of shares (In thousands)	Shareholding %	Fair value		
Innolux Photoelectric USUN TECHNOLOGY CO., LTD. GLOBAL STRATEGIC INVESTMENT	147,965	\$ 1,834,770	-	\$ -	-	(\$ 396,547)	147,965	1.49	\$ 1,438,223	None	Note 1
Wk Technology Taitai Technology Co., Ltd.	7,400	370,000	-	-	(2,220)	(185,592)	5,180	8.07	184,408	"	Note 3
Hsieh-Yung Investment Co., Ltd.	2,450	49,097	-	16,725	-	-	2,450	12.58	65,822	None	Note 2:
	1,377	-	-	-	-	-	1,377	2.27	-	"	"
	87	1,720	-	-	-	-	87	1.25	1,720	"	"
	1,900	1,331	-	-	-	(1,331)	1,900	19	-	"	"
	11,562	53,641	-	33,764	-	(1,720)	11,562	1.52	85,685	"	"
		\$ 2,310,559		\$ 50,489		(\$ 585,190)			\$ 1,775,858		

Note 1: Before the IFRS 9 adoption, it is listed under available-for-sale financial assets.

Note 2: Before the IFRS 9 adoption, it is listed under financial assets measured at cost.

Note 3: The decrease is due to capital reduction from the investees.

HON HAI PRECISION INDUSTRY CO., LTD.
Changes in investments accounted for under the equity method
January 1, 2018 to December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 6

Name	Beginning balance		Increase (Note 1)		Decrease (Note 2)		Balance - End of period			Market value/Net equity value		Collateral or Pledge	Note
	Number of shares	Amount	Number of shares	Amount	Number of	Amount	Number of shares	Ownership	Amount	Unit price (in	Total price		
FOXCONN (FAR EAST) LIMITED SHARP CORPORATION	7,865,928,748	\$ 999,819,162	195,700,000	\$ 163,136,038	-	(\$ 24,784,858)	8,061,628,748	100	\$ 1,138,170,342	\$ -	\$ 1,143,578,771	None	
Hyield Venture Capital Co., Ltd.	1,300,000,000	37,364,290	-	7,284,277	-	(1,088,943)	1,300,000,000	24	43,559,624	-	36,507,291	"	Note 3
Bao Shin International	1,174,960,419	26,258,021	-	603,308	-	(4,707,667)	1,174,960,419	98	22,153,662	-	22,173,651	"	
MARGINI HOLDINGS	1,098,730,000	20,213,045	-	1,769,843	-	(4,717,830)	1,098,730,000	100	17,265,058	-	17,264,875	"	
AMBIT INTERNATIONAL LTD.	275,980,200	16,825,552	-	1,945,915	-	(794,776)	275,980,200	100	17,976,691	-	17,976,691	"	
FOXCONN HOLDINGS B.V. - NETHERLAND	53,100,000	15,039,211	-	19,723,836	-	(1,197,361)	53,100,000	100	33,565,686	-	33,565,686	"	
FOXCONN HOLDINGS LTD.	108,355,209	11,085,789	-	50,958	-	(118,324)	108,355,209	100	11,018,423	-	11,018,423	"	
ECMMS PRECISION SINGAPORE PTE.	626,361,237	23,749,163	504,921,456	22,761,530	-	(53,003)	1,131,282,693	100	46,457,690	-	27,023,167	"	
Foxconn Technology Co., Ltd.	543,010,000	20,742,789	-	659,541	-	(506,819)	543,010,000	100	20,895,511	-	20,895,511	"	
Hon Yuan International	139,725,803	13,329,758	-	900,411	-	(4,358,473)	139,725,803	10	9,871,696	-	9,839,485	"	
Hon Chi International	317,830,000	4,913,715	23,848,900	353,470	-	(1,007,769)	341,678,900	100	4,259,416	-	4,262,769	"	
FOXCONN SINGAPORE PTE. LTD.	300,280,000	4,490,634	-	243,844	-	(1,029,575)	300,280,000	100	3,704,903	-	3,706,039	"	
FOXCONN SA B.V. Pan-International	179,837,543	6,354,227	-	500,986	-	(592,235)	179,837,543	100	6,262,978	-	6,262,978	"	
Industrial Syntrend Creative	72,163,188	1,608,983	-	-	-	(157,927)	72,163,188	100	1,451,056	-	1,437,707	"	
Park Co., Ltd.	107,776,254	2,384,995	-	261,299	-	(182,117)	107,776,254	21	2,464,177	-	2,273,088	"	
Lin Yih International Investment Co., Ltd.	183,646,250	1,050,364	-	-	-	(63,939)	183,646,250	75	986,425	-	986,425	"	
Premier Technology Co., LTD (Hong	96,900,000	880,485	-	22,909	-	(80,561)	96,900,000	100	822,833	-	816,814	"	
Altus Technology	1,404,936	106,963	-	24,049	-	(25,268)	1,404,936	2	105,744	-	105,744	"	
Asia Pacific Telecom Co., Ltd.	65,810,751	543,302	-	-	-	(33,788)	65,810,751	65	509,514	-	509,515	"	
Ennoconn	843,760,000	5,653,179	-	6,262	-	(52,924)	843,760,000	20	5,606,517	-	6,035,932	"	
FENIX INDUSTRIA DE ELETRONICOS	415,522	163,821	-	11,622	-	(4,374)	415,522	1	171,069	-	39,510	"	
MOEBG INDUSTRIA DE ELETRONICOS	-	-	53,333,780	747,439	-	(33,324)	53,333,780	99	714,115	-	714,115	"	
Others	-	-	24,315,201	369,451	-	(1,396)	24,315,201	100	368,055	-	368,055	"	
	-	142,788	-	67	-	(9,275)	-	-	133,580	-	-	"	
		<u>\$ 1,212,720,236</u>		<u>\$ 221,377,055</u>		<u>(\$ 45,602,526)</u>			<u>\$ 1,388,494,765</u>		<u>\$ 1,387,362,242</u>		

Note 1: The amount increased in the period comprises investment gains, changes in equity of investees, cumulative translation adjustments, unrealized gains or losses on financial assets, stock dividends received, and investment increment.

Note 2: The amount decreased comprises investment losses, cash dividends received, changes in equity of investees, cumulative translation adjustments, unrealized gains or losses on financial assets.

Note 3: Equity is calculated based on ordinary share, excluding SHARP CORPORATION preferred C stock.

HON HAI PRECISION INDUSTRY CO., LTD.

Other non-current assets

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 7

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Computer software cost		\$ 1,004,792	
Others		29,693	
		<u>\$ 1,034,485</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Short-term loans

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 8

Type of Loan	Descriptions	Balance - end of period	Contract period	Interest rate range	Credit lines	Collateral or pledge	Note
Credit loans	ANZ Institutional Banking	\$ 8,601,600	2018.11.19-2019.01.04	3.20%	\$ 9,216,000	None	
"	Bank of America	12,288,000	2018.11.15-2019.01.04	2.92%	12,288,000	"	
"	MUFG Bank	4,608,000	2018.11.20-2019.01.04	3.22%	10,752,000	"	
"	BNP PARIBUS	3,072,000	2018.11.23-2019.01.11	3.29%	4,608,000	"	
"	Citibank	4,608,000	2018.11.14-2019.01.16	2.97%	4,608,000	"	
"	Crédit Agricole Corporate & Investment Bank (CIB)	7,700,000	2018.11.07-2019.02.15	0.68%	15,360,000	"	
"	DBS Bank	9,216,000	2018.11.21-2019.01.04	3.3%-3.47%	9,216,000	"	
"	ING Bank N.V.	7,000,000	2018.06.13-2019.06.19	0.45%	18,432,000	"	
"	JPMorgan Chase	12,288,000	2018.11.15-2019.01.03	3.35%	12,288,000	"	
"	Mizuho Bank	9,216,000	2018.11.20-2019.01.04	3.37%	18,432,000	"	
"	Standard Chartered	4,574,600	2018.08.16-2019.08.16	0.79%	6,144,000	"	
"	Standard Chartered (Hong Kong)	6,163,600	2018.12.21-2019.06.21	0.90%	6,163,600	"	
"	Sumitomo Mitsui Banking Corporation	4,608,000	2018.11.15-2019.01.04	3.00%	10,752,000	"	
"	HSBC	4,608,000	2018.11.15-2019.01.15	2.99%	15,360,000	"	
"	United Overseas Bank	6,144,000	2018.11.05-2019.01.04	2.91%	6,144,000	"	
"	Shanghai Commercial & Savings Bank, Ltd.	2,500,000	2018.11.23-2019.01.23	1.20%	2,500,000	"	
"	CTBC Bank	5,000,000	2018.11.19-2019.02.19	1.25%	5,000,000	"	
"	China Construction Bank	3,072,000	2018.11.23-2019.01.04	3.25%	15,360,000	"	
"	Yuanta Bank	2,000,000	2018.12.10-2019.03.08	1.00%	5,000,000	"	
"	Taipei Fubon Bank	3,500,000	2018.11.14-2019.01.04	0.76%	3,500,000	"	
"	Land Bank of Taiwan	3,686,400	2018.11.16-2019.01.04	3.25%	4,000,000	"	
"	Bank of Taiwan	5,000,000	2018.11.14-2019.02.12	0.52%	5,000,000	"	
"	Bank SinoPac	2,800,000	2018.11.19-2019.02.19	0.90%	2,800,000	"	
"	E.SUN COMMERCIAL BANK, LTD.	1,000,000	2018.11.19-2019.01.18	1.00%	3,000,000	"	
"	Mega Bank	4,608,000	2018.11.07-2019.01.07	2.73%	9,216,000	"	
"	Agricultural Bank of Taiwan	1,400,000	2018.11.23-2019.01.23	1.10%	1,400,000	"	
"	Taiwan Cooperative Bank	4,000,000	2018.11.30-2019.02.22	1.35%	4,000,000	"	
"	First Commercial Bank	4,000,000	2018.11.16-2019.01.16	0.98%	4,000,000	"	
"	KGI Bank	2,500,000	2018.11.19-2019.01.18	1.14%	2,500,000	"	
"	Chang Hwa Commercial Bank	4,000,000	2018.11.19-2019.01.18	1.10%	4,000,000	"	
		<u>153,762,200</u>			<u>231,039,600</u>		

HON HAI PRECISION INDUSTRY CO., LTD.

Accounts payable
December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 9

<u>Name of clients</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
<u>Accounts payable</u>			
Company U		\$ 47,290,973	None of other clients individually has a balance exceeding 5% of the value of this financial
Others		13,533,177	
		<u>\$ 60,824,150</u>	
<u>Accounts payable</u>			
COMPETITION TEAM TECHNOLOGIES LTD.		\$ 411,569,461	None of other clients individually has a balance exceeding 5% of the value of this financial
BEST LEAP ENTERPRISES LIMITED		261,265,130	
FALCON PRECISION TRADING LIMITED		189,706,897	
FAST VICTOR LIMITED		85,021,819	
Foxconn (Far East) Limited and subsidiaries		61,540,105	
Others		19,143,368	
		<u>\$ 1,028,246,780</u>	

HON HAI PRECISION INDUSTRY CO., LTD.

Other payables

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 10

<u>Item</u>	<u>Description</u>	<u>Amount</u>
Payables arising from purchase made by another party on behalf of	\$	252,436,404
Processing fee payables		123,253,187
Compensation payable to		15,705,769
Royalty fees payable		3,816,685
Equipment expenses payable		1,597,326
Compensation payable and salary and wages payable		1,144,251
Business tax payable		676,416
Freight expense payable		670,518
Others		5,749,718
	\$	<u>405,050,274</u>

HON HAI PRECISION INDUSTRY CO., LTD.

Other current liabilities

December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 11

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Corporate bonds payable maturing within one year		\$ 11,000,000	
Deferred income		6,010,012	
Prepayment for equipment and payment on equipment made on behalf of another party		5,052,079	
Advance receipt		2,375,309	
Long-term loans maturing within one year		143,169	
Others		5,295,236	
		<u>\$ 29,875,805</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Bonds Payable
December 31, 2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 12

Name of security	Trustee	Issued on	Maturity	Date of interest payment	Issued on	Amount					Status of guarantee	Note
						Issued amount	Repaid amount	Balance - end of period	Unamortized (undiscounted) price	Book value		
Second debenture issue of 2011	Bank SinoPac											
Bond B		2011.06.14	7 years	Note 1	1.66	\$ 2,650,000	(\$ 2,650,000)	\$ -	\$ -	\$ -	None	
Bond C		"	10 years	"	1.82	1,400,000	-	1,400,000	-	1,400,000	"	
Fourth debenture issue of 2012	"	2012.10.11	5 years	"	1.35	3,300,000	3,300,000	-	-	-	"	
First debenture issue of 2013	"											
Bond A		2013.01.30	5 years	"	1.33	7,450,000	(7,450,000)	-	-	-	"	
Bond B		"	7 years	"	1.45	3,600,000	-	3,600,000	-	3,600,000	"	
Third debenture issue of 2013	"											
Bond B		2013.12.17	5 years	"	1.50	800,000	(800,000)	-	-	-	"	
Bond C		"	7 years	"	1.85	2,200,000	-	2,200,000	-	2,200,000	"	
First debenture issue of 2014	"											
Bond A		2014.03.18	3 years	"	1.23	2,050,000	(2,050,000)	-	-	-	"	
Bond B		"	5 years	"	1.40	1,100,000	-	1,100,000	-	1,100,000	"	
Bond C		"	7 years	"	1.75	350,000	-	350,000	-	350,000	"	
Bond D		"	10 years	"	2.00	2,500,000	-	2,500,000	-	2,500,000	"	
Second debenture issue of 2014	"											
Bond A		2014.05.21	3 years	"	1.17	2,850,000	(2,850,000)	-	-	-	"	
Bond B		"	5 years	"	1.37	1,600,000	-	1,600,000	-	1,600,000	"	
Bond C		"	7 years	"	1.70	3,350,000	-	3,350,000	-	3,350,000	"	
Bond D		"	10 years	"	1.95	4,200,000	-	4,200,000	-	4,200,000	"	
Third debenture issue of 2014	"											
Bond A		2014.07.08	7 years	"	1.70	6,000,000	-	6,000,000	-	6,000,000	"	
Bond B		"	10 years	"	1.95	6,000,000	-	6,000,000	-	6,000,000	"	

Name of security	Trustee	Issued on	Maturity	Date of interest payment	Issued on	Amount					Status of guarantee	Note
						Issued amount	Repaid amount	Balance - end of period	Unamortized (undiscounted) price	Book value		
Fourth debenture issue of 2014	Bank SinoPac											
Bond A		2014.10.08	3.5 years	Note 1	1.25	\$ 2,200,000	(\$ 2,200,000)	\$ -	\$ -	\$ -	None	
Bond B		"	5 years	"	1.45	1,400,000	-	1,400,000	-	1,400,000	"	
Bond C		"	7 years	"	1.80	3,200,000	-	3,200,000	-	3,200,000	"	
Bond D		"	10 years	"	2.02	2,200,000	-	2,200,000	-	2,200,000	"	
Bond E		"	12 years	"	2.15	200,000	-	200,000	-	200,000	"	
Fifth debenture issue of 2014	"											
Bond A		2015.01.14	3 years	"	1.23	2,750,000	(2,750,000)	-	-	-	"	
Bond B		"	5 years	"	1.45	1,600,000	-	1,600,000	-	1,600,000	"	
Bond C		"	7 years	"	1.80	2,800,000	-	2,800,000	-	2,800,000	"	
First debenture issue of 2015	"											
Bond A		2015.04.14	2 years	"	1.10	100,000	(100,000)	-	-	-	"	
Bond B		"	3 years	"	1.23	4,150,000	(4,150,000)	-	-	-	"	
Bond C		"	4 years	"	1.34	100,000	-	100,000	-	100,000	"	
Bond D		"	5 years	"	1.44	2,300,000	-	2,300,000	-	2,300,000	"	
Bond E		"	7 years	"	1.75	1,000,000	-	1,000,000	-	1,000,000	"	
Second debenture issue of 2015	"	2015.06.24										
Bond A		"	3 years	"	1.18	2,600,000	(2,600,000)	-	-	-	"	
Bond B		"	3.5 years	"	1.23	600,000	(600,000)	-	-	-	"	
Bond C		"	4 years	"	1.30	400,000	-	400,000	-	400,000	"	
Bond D		"	5 years	"	1.39	2,200,000	-	2,200,000	-	2,200,000	"	
Bond E		"	6 years	"	1.55	400,000	-	400,000	-	400,000	"	
Bond F		"	7 years	"	1.70	2,300,000	-	2,300,000	-	2,300,000	"	
Bond G		"	10 years	"	1.90	500,000	-	500,000	-	500,000	"	

Name of security	Trustee	Issued on	Maturity	Date of interest payment	Issued on	Issued amount	Repaid amount	Balance - end of period	Unamortized (undiscounted) price	Book value	Status of guarantee	Note
Third debenture issue of 2015	Bank SinoPac											
Bond A		2015.09.29	2 years	Note 1	0.95	\$ 1,400,000	(\$ 1,400,000)	\$ -	\$ -	\$ -	None	
Bond B		"	3 years	"	1.05	1,800,000	(1,800,000)	-	-	-	"	
Bond C		"	4 years	"	1.15	1,100,000	-	1,100,000	-	1,100,000	"	
Bond D		"	5 years	"	1.25	2,800,000	-	2,800,000	-	2,800,000	"	
Bond E		"	5.5 years	"	1.27	200,000	-	200,000	-	200,000	"	
Bond F		"	6 years	"	1.33	400,000	-	400,000	-	400,000	"	
Bond G		"	7 years	"	1.45	1,000,000	-	1,000,000	-	1,000,000	"	
Bond H		"	12 years	"	2.00	300,000	-	300,000	-	300,000	"	
Fourth debenture issue of 2015												
Bond A	"	2015.11.30	2 years	"	0.92	1,100,000	(1,100,000)	-	-	-	"	
Bond B		"	3 years	"	1.00	1,500,000	(1,500,000)	-	-	-	"	
Bond C		"	4 years	"	1.09	700,000	-	700,000	-	700,000	"	
Bond D		"	5 years	"	1.20	3,900,000	-	3,900,000	-	3,900,000	"	
Bond E		"	6 years	"	1.28	100,000	-	100,000	-	100,000	"	
Bond F		"	7 years	"	1.40	1,400,000	-	1,400,000	-	1,400,000	"	
Bond G		"	10 years	"	1.75	100,000	-	100,000	-	100,000	"	
Bond H		"	12 years	"	1.95	200,000	-	200,000	-	200,000	"	
First debenture issue of 2016	"											
Bond A		2016.06.07	2 years	"	0.60	400,000	(400,000)	-	-	-	"	
Bond B		"	3 years	"	0.70	1,300,000	-	1,300,000	-	1,300,000	"	
Bond C		"	4.5 years	"	0.75	300,000	-	300,000	-	300,000	"	
Bond D		"	5 years	"	0.80	2,100,000	-	2,100,000	-	2,100,000	"	
Bond E		"	6 years	"	0.88	1,300,000	-	1,300,000	-	1,300,000	"	
Bond F		"	7 years	"	0.95	1,800,000	-	1,800,000	-	1,800,000	"	
Bond G		"	10 years	"	1.20	1,800,000	-	1,800,000	-	1,800,000	"	

Name of security	Trustee	Issued on	Maturity	Date of interest payment	Issued on	Issued amount	Repaid amount	Balance - end of period	Unamortized (undiscounted) price	Book value	Status of guarantee	Note
Second debenture issue of 2016	Bank SinoPac											
Bond A		2016.08.08	3 years	Note 1	0.65	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	None	
Bond B		"	4 years	"	0.65	100,000	-	100,000	-	100,000	"	
Bond C		"	4.75 years	"	0.70	500,000	-	500,000	-	500,000	"	
Bond D		"	5 years	"	0.73	2,300,000	-	2,300,000	-	2,300,000	"	
Bond E		"	6 years	"	0.83	1,700,000	-	1,700,000	-	1,700,000	"	
Bond F		"	7 years	"	0.90	2,900,000	-	2,900,000	-	2,900,000	"	
Third debenture issue of 2016	"											
Bond A		2016.11.07	2 years	"	0.68	1,200,000	(1,200,000)	-	-	-	"	
Bond B		"	3 years	"	0.75	900,000	-	900,000	-	900,000	"	
Bond C		"	5 years	"	0.83	900,000	-	900,000	-	900,000	"	
First debenture issue of 2017	"											
Bond A		2017.05.09	2 years	"	0.80	500,000	-	500,000	-	500,000	"	
Bond B		"	3 years	"	0.95	3,200,000	-	3,200,000	-	3,200,000	"	
Bond C		"	5 years	"	1.12	4,000,000	-	4,000,000	-	4,000,000	"	
Bond D		"	7 years	"	1.36	900,000	-	900,000	-	900,000	"	
Bond E		"	10 years	"	1.53	400,000	-	400,000	-	400,000	"	
Second debenture issue of 2017	"											
Bond A		2017.07.28	2 years	"	0.78	400,000	-	400,000	-	400,000	"	
Bond B		"	3 years	"	0.90	1,800,000	-	1,800,000	-	1,800,000	"	
Bond C		"	4 years	"	0.98	800,000	-	800,000	-	800,000	"	
Bond D		"	5 years	"	1.04	3,100,000	-	3,100,000	-	3,100,000	"	
Bond E		"	6 years	"	1.18	200,000	-	200,000	-	200,000	"	
Bond F		"	7 years	"	1.30	2,000,000	-	2,000,000	-	2,000,000	"	
Bond G		"	10 years	"	1.52	700,000	-	700,000	-	700,000	"	

Name of security	Trustee	Issued on	Maturity	Date of interest payment	Issued on	Issued amount	Repaid amount	Balance - end of period	Unamortized (undiscounted) price	Book value	Status of guarantee	Note
Third debenture issue of 2017	Bank SinoPac											
Bond A		2017.11.07	3 years	Note 1	0.84	\$ 3,100,000	\$ -	\$ 3,100,000	\$ -	\$ 3,100,000	None	
Bond B		"	5 years	"	1.00	2,950,000	-	2,950,000	-	2,950,000	"	
Bond C		"	7 years	"	1.18	1,950,000	-	1,950,000	-	1,950,000	"	
Bond D		"	10 years	"	1.40	1,000,000	-	1,000,000	-	1,000,000	"	
First debenture issue of 2018	"											
Bond A		2018.05.09	3 years	"	0.76	1,000,000	-	1,000,000	-	1,000,000	"	
Bond B		"	5 years	"	0.89	3,100,000	-	3,100,000	-	3,100,000	"	
Bond C		"	6 years	"	0.96	200,000	-	200,000	-	200,000	"	
Bond D		"	7 years	"	1.05	3,200,000	-	3,200,000	-	3,200,000	"	
Bond E		"	10 years	"	1.35	1,500,000	-	1,500,000	-	1,500,000	"	
Second debenture issue of 2018	"											
Bond A		2018.07.27	3 years	"	0.73	700,000	-	700,000	-	700,000	"	
Bond B		"	4 years	"	0.80	200,000	-	200,000	-	200,000	"	
Bond C		"	5 years	"	0.87	3,900,000	-	3,900,000	-	3,900,000	"	
Bond D		"	6 years	"	0.92	500,000	-	500,000	-	500,000	"	
Bond E		"	7 years	"	1.00	2,300,000	-	2,300,000	-	2,300,000	"	
Bond F		"	10 years	"	1.30	1,400,000	-	1,400,000	-	1,400,000	"	
First overseas debenture issue of	"	2017.11.06	5 years	Note 2	0.00	15,096,000	-	15,096,000	(883,158)	14,212,842	"	
Total						<u>\$ 183,496,000</u>	<u>(\$ 38,900,000)</u>	<u>\$ 144,596,000</u>	<u>(\$ 883,158)</u>	<u>143,712,842</u>		
Less: Those mature within one year										(11,000,000)		
Total										<u>\$ 132,712,842</u>		

Note 1: Nominal amount of loan principal to be repaid in one lump sum payment at maturation; interest rate calculated as a single payment on an annual basis since the date of issuance based on coupon rate.

Note 2: For interest payment date and repayment agreement, please refer to Note 6 (11).

HON HAI PRECISION INDUSTRY CO., LTD.

Operating revenue

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 13

<u>Item</u>	<u>Quantities</u>	<u>Amount</u>	<u>Note</u>
Electronic products (including electronics parts and components)	Note	\$ 2,805,212,804	
Revenue from services rendered and administration service	-	62,735,789	
		<u>2,867,948,593</u>	

Due to the complexity of product types, they are difficult to be kept statistics and classified.

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HON HAI PRECISION INDUSTRY CO., LTD.

Operating costs

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 14

<u>Item</u>	<u>Amount</u>
Raw materials - beginning of	\$ 1,952,342
Add: Raw material purchase	131,592,012
Less: Raw materials - end of	(1,865,725)
Materials consumed	131,678,629
Direct labor	8,060
Manufacturing overheads	11,159,753
Manufacturing costs	142,846,442
Add: Goods-in-process - beginning	5,926,738
of period	
Purchase	73,907,297
Work in process - ending	(7,139,689)
Cost of finished goods	215,540,788
Add: Finished goods - beginning	72,884,517
of period	
Purchase	2,545,377,283
Cost of after-sales service	50,010,965
Less: Finished goods - end of	(72,092,136)
Cost of manufacturing and sales	2,811,721,417
Add: Gain on inventory valuation	(4,540,991)
Less: Income from sales of scraps	(25,128)
Operating costs	<u>\$ 2,807,155,298</u>

HON HAI PRECISION INDUSTRY CO., LTD.

Manufacturing overheads

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 15

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Processing fee		\$ 7,766,614	
Indirect labor		1,210,637	
Indirect material		1,030,317	
			None of other
			financial accounts
			contained within
Other expenses			individually has a
			balance exceeding
			5% of the value of
		1,152,185	
		<u>\$ 11,159,753</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Selling expense

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 16

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Freight expense		\$ 1,039,167	
Salaries and wages		976,638	
Storage fee		526,865	
Other expenses			None of other financial accounts contained within individually has a balance exceeding 5% of the value of
		420,084	
		<u>\$ 2,962,754</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

General and administrative expenses

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 17

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Salaries and wages		\$ 4,824,366	
Professional service fee		1,123,032	
Employee benefits/welfare		472,569	
Gain on expected credit	(	1,282,235)	
			None of other
			financial accounts
			contained within
Other expenses			individually has a
			balance exceeding
		1,890,789	5% of the value of
		<u>\$ 7,028,521</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Research and development expenses

2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 18

<u>Item</u>	<u>Description</u>	<u>Amount</u>	<u>Note</u>
Salaries and wages		\$ 6,739,388	
Employee benefits/welfare		787,347	
Other expenses			None of other financial accounts contained within individually has a balance exceeding 5% of the value of
		2,441,252	
		<u>\$ 9,967,987</u>	

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HON HAI PRECISION INDUSTRY CO., LTD.

Summary of employee benefits, depreciation, depletion and amortization expenses by function for the current period
2018

Unit: Expressed in thousands of New Taiwan Dollars

Form 19

	2018		
	Operating costs	Operating expenses	Total
Employee benefit expenses			
Wages and salaries	\$ 1,187,369	\$ 12,257,004	\$ 13,444,373
Labor and health insurance	54,032	481,354	535,386
Pension costs	31,328	283,388	314,716
Remuneration to directors	-	29,500	29,500
Other personnel expenses	51,388	255,711	307,099
	<u>\$ 1,324,117</u>	<u>\$ 13,306,957</u>	<u>\$ 14,631,074</u>
Depreciation	<u>\$ 100,672</u>	<u>\$ 456,021</u>	<u>\$ 556,693</u>
Amortization	<u>\$ 3,455</u>	<u>\$ 362,884</u>	<u>\$ 366,339</u>
	2017		
	Operating costs	Operating expenses	Total
Employee benefit expenses			
Wages and salaries	\$ 3,034,285	\$ 17,855,111	\$ 20,889,396
Labor and health insurance	65,542	747,794	813,336
Pension costs	42,529	384,371	426,900
Remuneration to directors	-	13,316	13,316
Other personnel expenses	1,057,167	1,163,194	2,220,361
	<u>\$ 4,199,523</u>	<u>\$ 20,163,786</u>	<u>\$ 24,363,309</u>
Depreciation	<u>\$ 2,559,064</u>	<u>\$ 449,336</u>	<u>\$ 3,008,400</u>
Amortization	<u>\$ 80,735</u>	<u>\$ 392,892</u>	<u>\$ 473,627</u>

The Company had 4,163 and 7,529 employees, respectively, as at December 31, 2018 and 2017. Among them, there were 7 and 6 directors, respectively, who do not concurrently serve as employees.