

HON HAI PRECISION INDUSTRY CO., LTD.
CONSOLIDATED FINANCIAL STATEMENTS AND
REVIEW REPORT OF INDEPENDENT
ACCOUNTANTS
JUNE 30, 2015 AND 2016

For the convenience of readers and for information purpose only, the auditors' report and the accompanying financial statements have been translated into English from the original Chinese version prepared and used in the Republic of China. In the event of any discrepancy between the English version and the original Chinese version or any differences in the interpretation of the two versions, the Chinese-language auditors' report and financial statements shall prevail.

REVIEW REPORT OF INDEPENDENT ACCOUNTANTS TRANSLATED FROM CHINESE

To The Board of Directors and Stockholders
Hon Hai Precision Industry Co., Ltd.

We have reviewed the accompanying consolidated balance sheets of Hon Hai Precision Industry Co., Ltd. and subsidiaries as of June 30, 2015 and 2016, and the related consolidated statements of comprehensive income for the three-month and six-month periods ended June 30, 2015 and 2016, as well as the consolidated statements of changes in equity and of cash flows for the six-month periods ended June 30, 2015 and 2016. These consolidated financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements based on our reviews. We did not review the financial statements of certain consolidated subsidiaries, which statements reflect total assets of \$196,605,820,000 and \$172,969,087,000, constituting 8.58% and 8.01% of the consolidated total assets as of June 30, 2015 and 2016, respectively, and total revenues amounting to \$58,071,950,000, \$43,726,502,000, \$123,992,508,000 and \$79,605,685,000, constituting 5.97%, 4.74%, 6.24% and 4.23% of the total revenues for the three-month and six-month periods ended June 30, 2015 and 2016, respectively. Those statements were reviewed by other independent accountants, whose reports thereon have been furnished to us and our conclusion expressed herein, is based solely on the review reports of the other independent accountants.

Except as explained in the following paragraph, we conducted our reviews in accordance with Statement of Auditing Standards No. 36, "Review of Financial Statements" in the Republic of China. A review of interim financial information consists principally of obtaining an understanding of the system for the preparation of interim financial information, applying analytical procedures to financial data, and making inquiries of Company personnel responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

As explained in Notes 4(3) and 6(10), we did not review the financial statements of certain insignificant consolidated subsidiaries and investments accounted for under equity method, which statements reflect total assets (including investments accounted for under equity method) of \$438,676,872,000 and

\$466,721,086,000, constituting 19.15% and 21.62% of the consolidated total assets, and total liabilities of \$162,179,949,000 and \$135,454,329,000, constituting 12.28% and 11.95% of the consolidated total liabilities as of June 30, 2015 and 2016, respectively, and total comprehensive income (including share of profit (loss) and other comprehensive income (loss) of associates and joint ventures accounted for under equity method) of \$2,739,900,000, \$837,072,000, \$9,169,682,000 and \$1,341,092,000, constituting 17.58%, 22.39%, 30.37% and 9.96% of the consolidated total comprehensive income for the three-month and six-month periods ended June 30, 2015 and 2016, respectively. These amounts and the information disclosed in Note 13 were based solely on the unreviewed financial statements of these companies as of June 30, 2015 and 2016.

Based on our reviews and the review reports of the other independent accountants, except for the effect of such adjustments, if any, as might have been determined to be necessary had the financial statements of certain consolidated subsidiaries, investments accounted for under equity method and the information disclosed in Note 13 been audited or reviewed by independent accountants, we are not aware of any material modifications that should be made to the consolidated financial statements referred to above for them to be in conformity with the “Regulations Governing the Preparation of Financial Reports by Securities Issuers”, and International Accounting Standard 34, “Interim Financial Reporting” as endorsed by the Financial Supervisory Commission (FSC).

PricewaterhouseCoopers, Taiwan

August 12, 2016

The accompanying consolidated financial statements are not intended to present the financial position and results of operations and cash flows in accordance with accounting principles generally accepted in countries and jurisdictions other than the Republic of China. The standards, procedures and practices in the Republic of China governing the review of such financial statements may differ from those generally accepted in countries and jurisdictions other than the Republic of China. Accordingly, the accompanying consolidated financial statements and review report of independent accountants are not intended for use by those who are not informed about the accounting principles or auditing standards generally accepted in the Republic of China, and their applications in practice.

As the financial statements are the responsibility of the management, PricewaterhouseCoopers cannot accept any liability for the use of, or reliance on, the English translation or for any errors or misunderstandings that may derive from the translation.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
JUNE 30, 2015, DECEMBER 31, 2015 AND JUNE 30, 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(THE CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2015 AND 2016 ARE UNAUDITED)

	Assets	Notes	June 30, 2015	December 31, 2015	June 30, 2016
	Current assets				
1100	Cash and cash equivalents	6(1)	\$ 614,522,028	\$ 657,137,721	\$ 629,265,253
1110	Financial assets at fair value through profit or loss - current	6(2)	1,476,888	6,114,913	812,511
1125	Available-for-sale financial assets - current	6(3)	1,003,504	627,508	521,046
1170	Accounts receivable, net	6(4)	421,039,079	564,705,314	420,140,906
1180	Accounts receivable - related parties	7	16,958,699	26,203,276	15,811,044
1200	Other receivables	6(5) and 7	41,622,802	43,779,955	48,938,097
130X	Inventory	6(6)	453,710,737	424,625,017	370,696,608
1410	Prepayments		10,210,176	14,444,295	13,784,406
1460	Non-current assets held for sale - net	6(7)	4,825,329	-	-
1470	Other current assets	6(8) and 8	218,712,779	50,580,974	133,865,989
11XX	Total current assets		<u>1,784,082,021</u>	<u>1,788,218,973</u>	<u>1,633,835,860</u>
	Non-current assets				
1523	Available-for-sale financial assets - non-current	6(3)	53,234,697	38,997,120	33,331,834
1543	Financial assets carried at cost - non-current	6(9)	8,805,733	18,795,163	23,264,051
1550	Investments accounted for under equity method	6(10)	65,290,284	77,634,937	73,444,010
1600	Property, plant and equipment	6(11) and 8	328,559,655	336,738,466	317,172,144
1760	Investment property - net	6(12)	2,780,849	3,014,648	2,742,137
1780	Intangible assets	6(13)	4,184,210	3,253,837	2,990,911
1840	Deferred income tax assets	6(36)	17,343,004	18,303,571	17,654,859
1900	Other non-current assets	6(14) and 8	26,787,671	23,343,162	53,944,990
15XX	Total non-current assets		<u>506,986,103</u>	<u>520,080,904</u>	<u>524,544,936</u>
1XXX	Total assets		<u>\$ 2,291,068,124</u>	<u>\$ 2,308,299,877</u>	<u>\$ 2,158,380,796</u>

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
JUNE 30, 2015, DECEMBER 31, 2015 AND JUNE 30, 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(THE CONSOLIDATED BALANCE SHEETS AS OF JUNE 30, 2015 AND 2016 ARE UNAUDITED)

	Liabilities and Equity	Notes	June 30, 2015	December 31, 2015	June 30, 2016
	Current liabilities				
2100	Short-term loans	6(16)	\$ 204,559,642	\$ 70,233,209	\$ 83,644,765
2110	Short-term notes and bills payable	6(15)	-	7,000,000	27,673,850
2120	Financial liabilities at fair value through profit or loss - current	6(2)	1,508,076	484,773	4,185,435
2170	Accounts payable		560,519,041	613,195,241	462,388,897
2180	Accounts payable - related parties	7	32,953,845	30,862,535	24,852,047
2200	Other payables	6(17) and 7	222,958,155	197,024,433	224,497,114
2230	Current income tax liabilities	6(36)	24,508,232	32,684,113	25,942,837
2250	Provisions for liabilities - current	6(24)	2,526,999	2,332,882	2,307,808
2260	Liabilities directly related to non-current assets held for sale	6(7)	459,444	-	-
2300	Other current liabilities	6(18)	76,623,585	102,305,015	102,252,435
21XX	Total current liabilities		<u>1,126,617,019</u>	<u>1,056,122,201</u>	<u>957,745,188</u>
	Non-current liabilities				
2500	Financial liabilities at fair value through profit or loss - non-current	6(2)	920	-	-
2530	Corporate bonds payable	6(19)	157,025,614	161,789,254	147,278,891
2540	Long-term loans	6(20)	20,712,734	10,221,175	8,678,504
2570	Deferred income tax liabilities	6(36)	6,692,224	9,580,816	9,641,518
2600	Other non-current liabilities	6(23)	9,404,406	10,195,352	9,968,970
25XX	Total non-current liabilities		<u>193,835,898</u>	<u>191,786,597</u>	<u>175,567,883</u>
2XXX	Total liabilities		<u>1,320,452,917</u>	<u>1,247,908,798</u>	<u>1,133,313,071</u>
	Equity				
	Equity attributable to owners of parent				
	Share capital	6(25)			
3110	Share capital - common stock		151,484,068	156,382,881	156,382,881
3150	Stock dividends to be distributed		16,795,204	-	26,236,483
3200	Capital reserve	6(26)	90,998,374	81,736,538	83,553,800
	Retained earnings	6(27)			
3310	Legal reserve		93,179,928	93,179,928	107,866,626
3350	Undistributed earnings		526,342,232	616,227,711	568,611,081
	Other equity interest	6(28)			
3400	Other equity interest		38,951,978	60,121,681	31,539,983
3500	Treasury stocks	6(25)	(18,901)	(18,901)	(18,901)
31XX	Equity attributable to owners of the parent		<u>917,732,883</u>	<u>1,007,629,838</u>	<u>974,171,953</u>
36XX	Non-controlling interest	6(29)	<u>52,882,324</u>	<u>52,761,241</u>	<u>50,895,772</u>
3XXX	Total equity		<u>970,615,207</u>	<u>1,060,391,079</u>	<u>1,025,067,725</u>
	Commitments and Contingent Liabilities	9			
	Subsequent Events	11			
3X2X	Total liabilities and equity		<u>\$ 2,291,068,124</u>	<u>\$ 2,308,299,877</u>	<u>\$ 2,158,380,796</u>

The accompanying notes are an integral part of these consolidated financial statements.
See review report of independent accountants dated August 12, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2015 AND 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE)
(UNAUDITED)

Items	Notes	Three months ended June 30		Six months ended June 30	
		2015	2016	2015	2016
4000 Operating revenue	6(30) and 7	\$ 972,708,221	\$ 922,136,921	\$ 1,986,830,642	\$ 1,880,146,138
5000 Operating costs	6(6)(33)(34) and 7	(902,666,331)	(866,647,080)	(1,844,365,394)	(1,757,079,824)
5900 Net operating margin		<u>70,041,890</u>	<u>55,489,841</u>	<u>142,465,248</u>	<u>123,066,314</u>
Operating expenses	6(33)(34) and 7				
6100 Selling expenses		(5,839,085)	(5,136,777)	(11,685,721)	(10,473,090)
6200 General and administrative expenses		(18,806,826)	(17,644,254)	(36,413,187)	(34,451,702)
6300 Research and development expenses		(12,285,062)	(11,887,020)	(22,652,820)	(21,995,068)
6000 Total operating expenses		(36,930,973)	(34,668,051)	(70,751,728)	(66,919,860)
6900 Operating profit		<u>33,110,917</u>	<u>20,821,790</u>	<u>71,713,520</u>	<u>56,146,454</u>
Non-operating income and expenses					
7010 Other income	6(31)	7,733,649	13,479,441	14,121,501	22,332,941
7020 Other gains and losses	6(32)	2,689,448	2,500,829	1,345,522	(190,494)
7050 Finance costs	6(4)(35)	(3,834,969)	(5,332,718)	(8,084,048)	(10,623,559)
7060 Share of profit of associates and joint ventures accounted for under equity method	6(10)	<u>838,681</u>	<u>(229,447)</u>	<u>1,688,765</u>	<u>(119,499)</u>
7000 Total non-operating income and expenses		<u>7,426,809</u>	<u>10,418,105</u>	<u>9,071,740</u>	<u>11,399,389</u>
7900 Profit before income tax		40,537,726	31,239,895	80,785,260	67,545,843
7950 Income tax expense	6(36)	(14,144,048)	(13,164,799)	(23,132,025)	(21,921,887)
8200 Profit for the period		<u>\$ 26,393,678</u>	<u>\$ 18,075,096</u>	<u>\$ 57,653,235</u>	<u>\$ 45,623,956</u>

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2015 AND 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE)
(UNAUDITED)

Items	Notes	Three months ended June 30		Six months ended June 30	
		2015	2016	2015	2016
Other comprehensive income (loss) (net)					
Components of other comprehensive income (loss) that will be reclassified to profit or loss					
8361 Financial statements translation differences of foreign operations	6(28)(29)	(14,355,096)	(19,245,851)	(27,816,457)	(27,288,717)
8362 Unrealized gain (loss) on valuation of available-for-sale financial assets	6(28)(29)	3,973,873	(1,593,733)	153,788	(3,262,711)
8370 Share of other comprehensive income (loss) of associates and joint ventures accounted for under equity method	6(28)	(431,021)	(973,709)	(206,142)	(1,601,077)
8360 Components of other comprehensive loss that will be reclassified to profit or loss		(10,812,244)	(21,813,293)	(27,456,527)	(32,152,505)
8300 Other comprehensive loss for the period		<u>(\$ 10,812,244)</u>	<u>(\$ 21,813,293)</u>	<u>(\$ 27,456,527)</u>	<u>(\$ 32,152,505)</u>
8500 Total comprehensive income (loss) for the period		<u>\$ 15,581,434</u>	<u>(\$ 3,738,197)</u>	<u>\$ 30,196,708</u>	<u>\$ 13,471,451</u>
Profit attributable to:					
8610 Owners of the parent		\$ 25,689,564	\$ 17,684,751	\$ 56,074,831	\$ 45,261,509
8620 Non-controlling interest		704,114	390,345	1,578,404	362,447
		<u>\$ 26,393,678</u>	<u>\$ 18,075,096</u>	<u>\$ 57,653,235</u>	<u>\$ 45,623,956</u>
Comprehensive income (loss) attributable to:					
8710 Owners of the parent		\$ 17,591,023	(\$ 677,126)	\$ 32,262,464	\$ 16,679,811
8720 Non-controlling interest		(2,009,589)	(3,061,071)	(2,065,756)	(3,208,360)
		<u>\$ 15,581,434</u>	<u>(\$ 3,738,197)</u>	<u>\$ 30,196,708</u>	<u>\$ 13,471,451</u>
Earnings per share (in dollars)	6(37)				
9750 Basic earnings per share		<u>\$ 1.49</u>	<u>\$ 1.02</u>	<u>\$ 3.26</u>	<u>\$ 2.62</u>
9850 Diluted earnings per share		<u>\$ 1.48</u>	<u>\$ 1.02</u>	<u>\$ 3.23</u>	<u>\$ 2.61</u>

The accompanying notes are an integral part of these consolidated financial statements.
See review report of independent accountants dated August 12, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2016 AND 2015
(Expressed in thousands of New Taiwan dollars)
(UNAUDITED)

Equity attributable to owners of the parent													
	Capital			Total capital reserve, additional paid-in capital	Retained earnings		Other equity interest			Treasury stocks	Total	Non-controlling interest	Total
Notes	Share capital - common stock	Stock dividends to be distributed			Legal reserve	Undistributed earnings	Financial statements translation differences of foreign operations	Unrealized gain or loss on available-for-sale financial assets	Unearned employee benefits				
2015													
Balance at January 1, 2015		\$147,934,068	\$ -	\$71,659,908	\$80,126,455	\$546,932,523	\$59,610,235	\$ 23,986,945	\$ -	(\$ 18,901)	\$930,231,233	\$54,445,569	\$984,676,802
Appropriations of 2014 earnings													
Legal reserve	6(27)	-	-	-	13,053,473	(13,053,473)	-	-	-	-	-	-	-
Cash dividends	6(27)	-	-	-	-	(56,214,946)	-	-	-	-	(56,214,946)	-	(56,214,946)
Stock dividends	6(27)	-	7,396,703	-	-	(7,396,703)	-	-	-	-	-	-	-
Employees' stock bonus	6(34)	-	9,398,501	-	-	-	-	-	-	-	9,398,501	-	9,398,501
Consolidated net income		-	-	-	-	56,074,831	-	-	-	-	56,074,831	1,578,404	57,653,235
Other comprehensive loss	6(28)	-	-	-	-	-	(24,045,177)	232,810	-	-	(23,812,367)	(3,644,160)	(27,456,527)
Changes in equity of associates and joint ventures accounted for under the equity method	6(26)	-	-	-	-	-	-	-	-	-	-	-	-
Issuance of restricted stock	6(22)	3,550,000	-	1,196,683	-	-	-	-	-	-	1,196,683	-	1,196,683
Share-based payments	6(22)	-	-	17,831,955	-	-	-	-	(21,381,955)	-	-	-	-
								549,120			549,120		549,120
Adjustments arising from changes in percentage of ownership in subsidiaries	6(26)	-	-	309,828	-	-	-	-	-	-	309,828	-	309,828
Increase in non-controlling interests	6(29)	-	-	-	-	-	-	-	-	-	-	502,511	502,511
Balance at June 30, 2015		<u>\$151,484,068</u>	<u>\$ 16,795,204</u>	<u>\$90,998,374</u>	<u>\$93,179,928</u>	<u>\$526,342,232</u>	<u>\$35,565,058</u>	<u>\$ 24,219,755</u>	<u>(\$ 20,832,835)</u>	<u>(\$ 18,901)</u>	<u>\$917,732,883</u>	<u>\$52,882,324</u>	<u>\$970,615,207</u>
2016													
Balance at January 1, 2016		\$156,382,881	\$ -	\$81,736,538	\$93,179,928	\$616,227,711	\$52,934,288	\$ 7,187,393	\$ -	(\$ 18,901)	\$1,007,629,838	\$52,761,241	\$1,060,391,079
Appropriations of 2015 earnings													
Legal reserve	6(27)	-	-	-	14,686,698	(14,686,698)	-	-	-	-	-	-	-
Cash dividends	6(27)	-	-	-	-	(62,553,153)	-	-	-	-	(62,553,153)	-	(62,553,153)
Stock dividends	6(27)	-	15,638,288	-	-	(15,638,288)	-	-	-	-	-	-	-
Employees' stock bonus	6(34)	-	10,598,195	-	-	-	-	-	-	-	10,598,195	-	10,598,195
Consolidated net income		-	-	-	-	45,261,509	-	-	-	-	45,261,509	362,447	45,623,956
Other comprehensive loss	6(28)	-	-	-	-	-	(25,324,813)	(3,256,885)	-	-	(28,581,698)	(3,570,807)	(32,152,505)
Changes in equity of associates and joint ventures accounted for under the equity method		-	-	296,757	-	-	-	-	-	-	296,757	-	296,757
Adjustments arising from changes in percentage of ownership in subsidiaries	6(26)	-	-	1,520,505	-	-	-	-	-	-	1,520,505	-	1,520,505
Increase in non-controlling interests	6(29)	-	-	-	-	-	-	-	-	-	-	1,342,891	1,342,891
Balance at June 30, 2016		<u>\$156,382,881</u>	<u>\$ 26,236,483</u>	<u>\$83,553,800</u>	<u>\$107,866,626</u>	<u>\$568,611,081</u>	<u>\$27,609,475</u>	<u>\$ 3,930,508</u>	<u>\$ -</u>	<u>(\$ 18,901)</u>	<u>\$974,171,953</u>	<u>\$50,895,772</u>	<u>\$1,025,067,725</u>

The accompanying notes are an integral part of these consolidated financial statements.
See review report of independent accountants dated August 12, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2015 AND 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2015	2016
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		\$ 80,785,260	\$ 67,545,843
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(33)	36,627,427	33,962,822
Amortization	6(33)	459,158	448,854
Provision for doubtful accounts and sales discount		507,524	-
Impairment loss	6(32)	3,323,672	-
Gain on disposal of property, plant and equipment, net	6(32)	(137,138)	(277,318)
Loss on financial assets or liabilities at fair value through profit or loss, net	6(32)	3,852,204	10,837,476
Share of profit (loss) of associates and joint ventures accounted for under equity method		(1,688,765)	119,499
(Gain) loss on disposal of investments	6(32)	(2,287,685)	184,498
Gain on disposal of non-current assets held for sale	6(7)	(28,375)	-
Interest expense	6(35)	8,080,506	10,620,052
Interest income	6(31)	(11,060,988)	(14,553,517)
Dividend income	6(31)	(543,967)	(261,910)
Share-based payments	6(22)	549,120	-
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		(1,652,853)	(1,834,412)
Notes receivable		260,482	360,417
Accounts receivable		326,479,730	144,206,191
Accounts receivable due from related parties		7,135,267	10,392,232
Other receivables		5,715,223	(670,919)
Inventory		(84,513,924)	53,928,409
Prepayments		202,965	659,889
Changes in operating liabilities			
Accounts payable		(133,796,218)	(150,807,113)
Accounts payable to related parties		(8,060,756)	(6,010,488)
Other payables		(37,708,426)	(25,111,485)
Provisions for liabilities - current		(147,880)	(25,074)
Other current liabilities		(9,223,464)	(10,100,323)
Accrued pension liabilities		13,349	(5,686)
Cash inflow generated from operations		183,685,415	123,869,847
Income taxes paid		(30,678,153)	(27,953,749)
Net cash flows from operating activities		152,463,295	95,654,188

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2015 AND 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2015	2016
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment	6(38)	(\$ 28,827,839)	(\$ 24,699,762)
Acquisition of available-for-sale financial assets		(2,447,279)	(77,453)
Acquisition of investments accounted for under equity method		(1,325,248)	(258,123)
Acquisition of financial assets at cost		(3,171,807)	(4,853,463)
Acquisition of intangible assets	6(13)	(68,941)	-
Proceeds from disposal of financial assets carried at cost		3,668	7,656
Proceeds from disposal of available-for-sale financial assets		3,352,107	1,893,484
Proceeds from capital reduction of investments accounted for using equity method		-	280,855
Proceeds from disposal of property, plant and equipment		2,592,321	1,073,965
Proceeds from disposal of non-current assets held for sale	6(7)	3,433,375	-
Increase in other accounts receivable due from related parties	7	(696,029)	(966,975)
Interest received		10,386,840	11,053,661
Dividends received		543,967	261,910
(Increase) decrease in other non-current financial assets		(7,000)	7,577
Increase in other current financial assets		(177,619,328)	(83,285,015)
(Increase) decrease in other non-current assets		(2,945,065)	530,971
Increase in performance guarantee		-	(29,410,000)
Increase in other prepayments		(92,820)	(1,205,452)
Other investing activities		(934,421)	(395,465)
Net cash flows used in investing activities		(197,823,499)	(130,041,629)
CASH FLOWS FROM FINANCING ACTIVITIES			
(Decrease) increase in short-term loans		(21,940,865)	13,411,556
Increase in short-term notes and bills payable		-	20,700,000
Proceeds from issuance of bonds		33,012,658	9,000,000
Repayments of bonds		(3,000,000)	(9,131,160)
Proceeds from long-term debt		805,833	469,500
Repayments of long-term debt		(3,375,893)	(6,785,169)
Increase in other non-current liabilities		89,282	174,769
Changes in non-controlling interests	6(29)	502,511	558,731
Interest paid		(6,064,610)	(8,003,044)
Net cash flows from financing activities		28,916	20,395,183
Net effect of changes in foreign currency exchange rates		(19,183,985)	(13,880,210)
Net decrease in cash and cash equivalents		(64,515,273)	(27,872,468)
Cash and cash equivalents at beginning of period		679,037,301	657,137,721
Cash and cash equivalents at end of period		<u>\$ 614,522,028</u>	<u>\$ 629,265,253</u>

The accompanying notes are an integral part of these consolidated financial statements.
See review report of independent accountants dated August 12, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
SIX-MONTH PERIODS ENDED JUNE 30, 2015 AND 2016
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT AS OTHERWISE INDICATED)
(UNAUDITED)

1. 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 and its subsidiaries (collectively referred herein as the “Group”) are 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.

2. THE DATE OF AUTHORIZATION FOR ISSUANCE OF THE CONSOLIDATED FINANCIAL STATEMENTS AND PROCEDURES FOR AUTHORIZATION

These consolidated financial statements were authorized for issuance by the Board of Directors on August 11, 2016.

3. APPLICATION OF NEW STANDARDS, AMENDMENTS AND INTERPRETATIONS

(1) Effect of the adoption of new issuances of or amendments to International Financial Reporting Standards (“IFRS”) as endorsed by the Financial Supervisory Commission (“FSC”)
None.

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

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Investment entities: applying the consolidation exception (amendments to IFRS 10, IFRS 12 and IAS 28)	January 1, 2016
Accounting for acquisition of interests in joint operations (amendments to IFRS 11)	January 1, 2016
IFRS 14, 'Regulatory deferral accounts	January 1, 2016
Disclosure initiative (amendments to IAS 1)	January 1, 2016
Clarification of acceptable methods of depreciation and amortisation (amendments to IAS 16 and IAS 38)	January 1, 2016
Agriculture: bearer plants (amendments to IAS 16 and IAS 41)	January 1, 2016
Defined benefit plans: employee contributions (amendments to IAS 19R)	July 1, 2014

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Equity method in separate financial statements (amendments to IAS 27)	January 1, 2016
Recoverable amount disclosures for non-financial assets (amendments to IAS 36)	January 1, 2014
Novation of derivatives and continuation of hedge accounting (amendments to IAS 39)	January 1, 2014
IFRIC 21, 'Levies'	January 1, 2014
Improvements to IFRSs 2010-2012	July 1, 2014
Improvements to IFRSs 2011-2013	July 1, 2014
Improvements to IFRSs 2012-2014	January 1, 2016

The above standards and interpretations have no significant impact to the Group's financial condition and operating results based on the Group's assessment. The quantitative impact will be disclosed when the assessment is complete.

(3) 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 endorsed by the FSC effective from 2017:

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Classification and measurement of share-based payment transactions (amendments to IFRS 2)	January 1, 2018
IFRS 9, 'Financial instruments'	January 1, 2018
Sale or contribution of assets between an investor and its associate or joint venture (amendments to IFRS 10 and IAS 28)	To be determined by International Accounting Standards Board
IFRS 15, 'Revenue from contracts with customers'	January 1, 2018
Clarifications to IFRS 15, 'Revenue from contracts with customers' (amendments to IFRS 15)	January 1, 2018
IFRS 16, 'Leases'	January 1, 2019
Disclosure initiative (amendments to IAS 7)	January 1, 2017
Recognition of deferred tax assets for unrealised losses (amendments to IAS 12)	January 1, 2017

Except for the following, the above standards and interpretations have no significant impact to the Group's financial condition and operating results based on the Group's assessment. The quantitative impact will be disclosed when the assessment is complete.

A. IFRS 9, 'Financial instruments'

- (a) 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 asset at fair value through profit or loss, financial asset measured at fair value through other comprehensive income or financial asset measured at amortised cost. Equity instruments would be classified as financial asset 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.
- (b) The impairment losses of debt instruments are assessed using an '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 recognise 12-month expected credit losses ('ECL') or lifetime ECL (interest revenue would be calculated on the gross carrying amount of the asset before impairment losses occurred); or if the instrument has objective evidence of impairment, interest revenue after the impairment would be calculated on the book value of net carrying amount.

B. IFRS 15, "Revenue from contracts with customers"

IFRS 15, "Revenue from contracts with customers" replaces IAS 11, "Construction Contracts", IAS 18, "Revenue" and relevant interpretations. According to IFRS 15, revenue is recognised when a customer obtains control of promised goods or services. A customer obtains control of goods or services when a customer has the ability to direct the use of, and obtain substantially all of the remaining benefits from, the asset.

The core principle of IFRS 15 is that an entity recognises revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. An entity recognises revenue in accordance with that core principle by applying the following steps:

Step 1: Identify contracts with customer

Step 2: Identify separate performance obligations in the contract(s)

Step 3: Determine the transaction price

Step 4: Allocate the transaction price

Step 5: Recognise revenue when the performance obligation is satisfied

Further, IFRS 15 includes a set of comprehensive disclosure requirements that requires an entity to disclose sufficient information to enable users of financial statements to understand the nature, amount, timing and uncertainty of revenue and cash flows arising from contracts with customers.

C. Amendments to IFRS 15, 'Clarifications to Revenue from Contracts with Customers'

The amendments clarify how to identify a performance obligation (the promise to transfer a good or a service to a customer) in a contract; determine whether a company is a principal (the provider of a good or service) or an agent (responsible for arranging for the good or service to be provided); and determine whether the revenue from granting a license should be recognised at a point in time

or over time. In addition to the clarifications, the amendments include two additional reliefs to reduce cost and complexity for a company when it first applies the new Standard.

D. IFRS 16, 'Leases'

IFRS 16, 'Leases', replaces IAS 17, 'Leases' and related interpretations and SICs. The standard requires lessees to recognise 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.

E. Amendments to IAS 7, 'Disclosure initiative'

This amendment requires that an entity shall provide more disclosures related to changes in liabilities arising from financing activities, including both changes arising from cash flows and non-cash changes.

The Group is assessing the potential impact of the new standards, interpretations and amendments above. The impact on the consolidated financial statements will be disclosed when the assessment is completed.

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Unless otherwise stated, the principal accounting policies applied in the preparation of these consolidated financial statements set out below have been consistently applied to all the periods presented.

(1) Compliance statement

The consolidated financial statements of the Group have been prepared in accordance with the "Regulations Governing the Preparation of Financial Reports by Securities Issuers" and the International Accounting Standards 34, "Interim financial reporting" as endorsed by the FSC.

(2) Basis of preparation

A. Except for the following items, these consolidated financial statements have been prepared under the historical cost convention:

- (a) Financial assets and financial liabilities (including derivative instruments) at fair value through profit or loss.
- (b) Available-for-sale financial assets measured at fair value.
- (c) Liabilities on cash-settled share-based payment arrangements measured at fair value.
- (d) Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.

B. 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 Group's accounting policies. The areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the consolidated financial statements are disclosed in Note 5.

(3) Basis of consolidation

A. Basis for preparation of consolidated financial statements:

- (a) All subsidiaries are included in the Group's consolidated financial statements. Subsidiaries are all entities (including structured entities) controlled by the Group. The Group controls an entity when the Group 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. Consolidation of subsidiaries begins from the date the Group obtains control of the subsidiaries and ceases when the Group loses control of the subsidiaries.
- (b) Inter-company transactions, balances and unrealized gains or losses on transactions between companies within the Group are eliminated. Accounting policies of subsidiaries have been adjusted where necessary to ensure consistency with the policies adopted by the Group.
- (c) Profit or loss and each component of other comprehensive income are attributed to the owners of the parent and to the non-controlling interests. Total comprehensive income is attributed to the owners of the parent and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance.
- (d) Changes in a parent's ownership interest in a subsidiary that do not result in the parent losing control of the subsidiary (transactions with non-controlling interests) are accounted for as equity transactions, i.e. transactions with owners in their capacity as 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.
- (e) When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss.

B. Subsidiaries included in the consolidated financial statements:

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			June 30, 2015	December 31, 2015	June 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Investment holdings in companies in Mainland China, Hong Kong, Europe and America primarily engaged in manufacturing, sale, research and development of computer cases, connectors and computer components	100	100	100	(a) (c)

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			June 30, 2015	December 31, 2015	June 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd. and subsidiaries	Investment holdings in hi-tech companies in Asia-Pacific and America	100	100	100	(a)
"	Hyield Venture Capital Co., Ltd. and subsidiaries	Venture capital investments in companies primarily engaged in manufacturing of automobile wires/ electronic devices and electronic components, and services of planning, advisory and business management	97.95	97.95	97.95	"
"	Bao Shin International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing and sale of machinery and equipment	100	100	100	"
"	Hon Yuan International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing and sale of machinery and equipment	100	100	100	"
"	Hon Chi International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in software and electronic information application services, and manufacturing and sale of machinery and equipment	100	100	100	"
"	Lin Yih International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing electronic components	100	100	100	"

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			June 30, 2015	December 31, 2015	June 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Hon Hai/Foxconn Logistics California LLC.	Logistics services in America	100	100	100	(a)
"	Hon Hai/Foxconn Logistics Texas LLC.	Logistics services in America	100	100	100	"
"	Ambit International Ltd. and subsidiaries	Investment holdings in companies in Mainland China primarily engaged in manufacturing and sale of power supply modules, application modules and network cables assemblies	100	100	100	"
"	Foxconn Singapore (Pte) Ltd. and subsidiaries	Asia-Pacific sales company	100	100	100	"
"	Foxconn International Inc.	Patent applications in America	100	100	100	"
"	Altus Technology Inc.	Leasing services	100	100	100	"
"	Premier Image Technology-Hong Kong Limited and subsidiaries	Investment holdings in companies in Mainland China, primarily engaged in manufacturing and trading of portable cameras	99.96	99.96	99.96	"
"	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies	100	100	100	"
"	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export processing and construction services companies and Brazil domestic sales companies	100	100	100	"

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			June 30, 2015	December 31, 2015	June 30, 2016	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. - Netherland and subsidiaries	Investment holdings in companies in Europe	100	100	100	(a)
"	Syntrend Creative Park Co., Ltd.	Retail of office machinery and equipment and electronic appliances, and information/software services	73.47	73.47	73.47	"
"	Ambit Microsystems Corporation and subsidiaries	Mobile communications business, services of intellectual property rights, manufacturing and sale of communication and apparatus	85.1	-	-	(a) (b)
"	Perobot Co., Ltd.	Sale, software development, repairing service, after-sale service and rental service of robots	-	-	100	(a)

- (a) The financial statements of the entity as of and for the six-month periods ended June 30, 2015 and 2016 were not reviewed by independent accountants as the entity did not meet the definition of significant subsidiary.
- (b) On June 18, 2014, the Board of Directors has resolved the merger of the subsidiary, Ambit Microsystems Corporation, with Asia Pacific Telecom Co., Ltd. through stock swap. The merger was effective on December 31, 2015. The swap ratio was 1:0.4975. Under the merger, Ambit Microsystems Corporation was the dissolved company while Asia Pacific Telecom Co., Ltd. was the surviving company. Details are provided in Note 6(7).
- (c) In order to cooperate with the land use change in Shanghai, China, the Group acquired 79.77% of the shares of Cybertan Technology Corp. (CBT) and its investee company, Han Yang Optics (Shang Hai) Ltd. by cash capital increase on April 29, 2016, which were then consolidated effective the acquisition date.
- (d) The financial statements of certain consolidated subsidiaries for the three-month and six-month periods ended June 30, 2015 and 2016 were not reviewed by independent accountants, which reflect total assets of \$426,294,562 and \$451,433,524, constituting 18.61% and 20.92% of total consolidated assets, and total liabilities were \$162,179,949 and \$135,454,329, constituting 12.28% and 11.95% of the consolidated total liabilities as of June 30, 2015 and 2016, respectively, as well as the total comprehensive income of \$2,587,973, \$1,559,992,

\$9,024,080 and \$2,245,608, constituting 16.61%, 41.73%, 29.88% and 16.67% of the consolidated total comprehensive income for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

C. Subsidiaries not included in the consolidated financial statements: None.

D. Adjustments for subsidiaries with different balance sheet dates: None.

E. Significant restrictions: None.

F. Subsidiaries that have non-controlling interests that are material to the Group:

As of June 30, 2015, December 31, 2015 and June 30, 2016, the non-controlling interest amounted to \$52,882,324, \$52,761,241 and \$50,895,772, respectively. The information on non-controlling interest and respective subsidiaries is as follows:

Name of subsidiary	Principal place of business	Non-controlling interest					
		June 30, 2015		December 31, 2015		June 30, 2016	
		Amount	Ownership %	Amount	Ownership %	Amount	Ownership %
FIH							
MOBILE LIMITED	Cayman	\$43,050,985	35%	\$46,002,803	35%	\$43,260,068	35%

Summarised financial information of the subsidiary:

Balance sheets

	FIH MOBILE LIMITED		
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 162,600,198	\$ 148,905,685	\$ 133,272,822
Non-current assets	34,005,622	41,672,957	39,696,265
Current liabilities	(76,757,245)	(66,389,877)	(58,138,088)
Non-current liabilities	(928,084)	(898,524)	(903,711)
Total net assets	<u>\$ 118,920,491</u>	<u>\$ 123,290,241</u>	<u>\$ 113,927,288</u>

Statements of comprehensive income

	FIH MOBILE LIMITED	
	For the three-month periods ended June 30,	
	2015	2016
Revenue and other operating revenue	\$ 58,071,950	\$ 43,726,502
Profit for the period from continuing operations	1,950,822	810,097
Other comprehensive income (loss), net of tax	459,424	(2,890,622)
Total comprehensive income (loss) for the period	<u>\$ 2,410,246</u>	<u>(\$ 2,080,525)</u>
Comprehensive loss attributable to non-controlling interest	<u>(\$ 31,561)</u>	<u>(\$ 5,620)</u>

	FIH MOBILE LIMITED	
	For the six-month periods ended June 30,	
	2015	2016
Revenue and other operating revenue	\$ 123,992,508	\$ 79,605,685
Profit for the period from continuing operations	4,008,626	682,579
Other comprehensive loss, net of tax	(592,326)	(1,905,927)
Total comprehensive income (loss) for the period	\$ 3,416,300	(\$ 1,223,348)
Comprehensive loss attributable to non-controlling interest	(\$ 32,302)	(\$ 22,057)

Statements of cash flows

	FIH MOBILE LIMITED	
	For the six-month periods ended June 30,	
	2015	2016
Net cash provided by operating activities	\$ 8,900,331	\$ 8,736,919
Net cash used in investing activities	(8,106,208)	(14,617,028)
Net cash used in financing activities	(980,673)	(6,878,752)
Effect of exchange rates on cash and cash equivalents	(207,472)	(1,244,821)
Decrease in cash and cash equivalents	(394,022)	(14,003,682)
Cash and cash equivalents, beginning of the period	57,501,907	63,931,031
Cash and cash equivalents, end of the period	\$ 57,107,885	\$ 49,927,349

(4) Foreign currency translation

- A. The consolidated financial statements are presented in NTD, which is the Company's functional and the Group's presentation currency.
- B. Foreign currency transactions and balances
 - (a) 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.
 - (b) Monetary assets and liabilities denominated in foreign currencies at the period end are re-translated 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.
 - (c) 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. 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.

- (d) All foreign exchange gains and losses are presented in the statement of comprehensive income within “other gains and losses”.

C. Translation of foreign operations

- (a) 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:
 - i. Assets and liabilities for each balance sheet presented are translated at the closing exchange rate at the date of that balance sheet;
 - ii. Income and expenses for each statement of comprehensive income are translated at average exchange rates of that period; and
 - iii. All resulting exchange differences are recognized in other comprehensive income.
- (b) When the foreign operation as 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, when the Group 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.
- (c) 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, if the Group still 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.

(5) Classification of current and non-current items

- A. Assets that meet one of the following criteria are classified as current assets; otherwise they are classified as non-current assets:
 - (a) Assets arising from operating activities that are expected to be realized, or are intended to be sold or consumed within the normal operating cycle;
 - (b) Assets held mainly for trading purposes;
 - (c) Assets that are expected to be realized within twelve months from the balance sheet date;
 - (d) Cash and cash equivalents, excluding restricted cash and cash equivalents and those that are to be exchanged or used to pay off liabilities more than twelve months after the balance sheet date.
- B. Liabilities that meet one of the following criteria are classified as current liabilities; otherwise they are classified as non-current liabilities:
 - (a) Liabilities that are expected to be paid off within the normal operating cycle;

- (b) Liabilities arising mainly from trading activities;
- (c) Liabilities that are to be paid off within twelve months from the balance sheet date;
- (d) Liabilities for which the repayment date cannot be extended unconditionally to more than twelve 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.

(6) 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.

(7) 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 this 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 hedges. 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) Performance is evaluated on a fair value basis, in accordance with a documented 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 recognized at fair value. Related transaction costs are expensed 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.

(8) Available-for-sale financial assets

A. Available-for-sale financial assets are non-derivatives 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 and

whose fair value cannot be reliably measured or derivatives that are linked to and must be settled by delivery of such unquoted equity instruments are presented in 'financial assets measured at cost'.

(9) Accounts receivable

Accounts receivable are generated by selling goods or providing services to customers in the ordinary course of business. Accounts receivable are initially recognized at fair value and subsequently measured at amortized cost using the effective interest method, less provision for impairment. However, short-term accounts receivable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

(10) Impairment of financial assets

- A. The Group 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 (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 Group 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 Group, 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) Increase in probability of the borrower going bankruptcy or suffering financial reorganisation;
 - (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 Group 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 amortised 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 recognised 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 recognised, the previously recognised impairment loss is reversed through profit or loss to the extent that the carrying amount of the asset does not exceed its amortised cost that would have been at the date of reversal had the impairment loss not been recognised previously. Impairment loss is recognised 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 amortisation) 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, then 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.

(11) Derecognition of financial assets

The Group derecognises a financial asset when one of the following conditions is met:

- A. The contractual rights to receive the cash flows from the financial asset expire.
- B. The contractual rights to receive cash flows of the financial asset have been transferred and the Group has transferred substantially all risks and rewards of ownership of the financial asset.
- C. The contractual rights to receive cash flows of the financial asset have been transferred; and the Group has not retained control of the financial asset.

(12) 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.

(13) Inventories

Inventories are stated at the lower of cost and net realisable value. Cost is determined using the weighted-average cost method. The cost of finished goods and work in process comprises raw materials, direct labour, other direct costs and related production overheads (allocated based on

normal operating capacity). It excludes borrowing costs. The item by item approach is used in applying the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated cost of completion and applicable variable selling expenses.

(14) Non-current assets held for sale

Non-current assets are classified as assets held for sale when their carrying amount is to be recovered principally through a sale transaction rather than through continuing use, and a sale is considered highly probable. They are stated at the lower of carrying amount and fair value less costs to sell.

(15) Investments accounted for under the equity method / associates

- A. Associates are all entities over which the Group has significant influence but not control. In general, it is presumed that the investor has significant influence, if an investor holds, directly or indirectly 20 percent or more of the voting power of the investee. Investments in associates are accounted for using the equity method and are initially recognized at cost.
- B. The Group's share of its associates' post-acquisition profits or losses is recognized in profit or loss, and its share of post-acquisition movements in other comprehensive income is recognized in other comprehensive income. When the Group's share of losses in an associate equals or exceeds its interest in the associate, including any other unsecured receivables, the Group does not recognize further losses, unless it has incurred legal or constructive obligations or made payments on behalf of the associate.
- C. When changes in an associate's equity are not recognized in profit or loss or other comprehensive income of the associate and such changes do not affect the Group's ownership percentage of the associate, the Group recognizes change in ownership interests in the associate in 'capital surplus' in proportion to its ownership.
- D. Unrealised gains on transactions between the Group and its associates are eliminated to the extent of the Group's interest in the associates. Unrealised 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 Group.
- E. In the case that an associate issues new shares and the Group does not subscribe or acquire new shares proportionately, which results in a change in the Group'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 Group'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.
- F. Upon loss of significant influence over an associate, the Group 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.

- G. When the Group disposes 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. If it 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.
- H. When the Group disposes 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, then the amounts previously recognized as capital surplus in relation to the associate are transferred to profit or loss proportionately.

(16) Property, plant and equipment

- A. Property, plant and equipment are initially recorded at cost. Borrowing costs incurred during the construction period are capitalized.
- B. 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 Group 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 charged to profit or loss during the financial period in which they are incurred.
- C. 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.
- D. The assets' residual values, useful lives and depreciation methods are audited, 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.

The estimated useful lives of property, plant and equipment are as follows:

Buildings	51 years
(Auxiliary buildings)	(6 ~ 11 years)
Machinery and equipment	3 ~ 9 years
Molding equipment	1 ~ 2 years
Other equipment	2 ~ 6 years

(17) Leased assets/ leases (lessee)

- A. Based on the terms of a lease contract, a lease is classified as a finance lease if the Group assumes

substantially all the risks and rewards incidental to ownership of the leased asset.

(a) A finance lease is recognised 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.

(b) 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.

(c) Property, plant and equipment held under finance leases are depreciated over their estimated useful lives. If there is no reasonable certainty that the Group will obtain ownership at the end of the lease, the asset shall be depreciated over the shorter of the lease term and its useful life.

B. Payments made under an operating lease (net of any incentives received from the lessor) are recognised in profit or loss on a straight-line basis over the lease term.

(18) 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.

(19) Intangible assets

A. Goodwill is generated by adopting the acquisition method when merger and acquisition occurs.

B. Patent is amortised on a straight-line basis over its estimated useful life of 2 to 20 years.

(20) Impairment of non-financial assets

A. The Group 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 costs to sell 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 amortised historical cost would have been if the impairment had not been recognised.

B. 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.

C. 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. Each unit or group of units to which the goodwill is allocated represents the lowest level within the entity at which the goodwill is monitored for internal management purposes. Goodwill is monitored at the operating segment level.

(21) Borrowings

Borrowings are recognized initially at fair value, net of transaction costs incurred. Borrowings 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 borrowings using the effective interest method.

(22) Notes and accounts payable

Notes and accounts payable are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. They are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method. However, short-term accounts payable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

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

A. Financial liabilities at fair value through profit or loss are financial liabilities held for trading or financial liabilities designated as at fair value through profit or loss on initial recognition. 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 at fair value through profit or loss on initial recognition:

(a) Hybrid (combined) contracts; or

(b) Capable of eliminating or significantly reduce a measurement or recognition inconsistency;
or

(c) Performance is evaluated on a fair value basis, in accordance with a documented risk management policy.

B. Financial liabilities at fair value through profit or loss are initially recognised at fair value. Related transaction costs are expensed in profit or loss. These financial liabilities are subsequently remeasured and stated at fair value, and any changes in the fair value of these financial liabilities are recognised in profit or loss.

(24) Derecognition of financial liabilities

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

(25) 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.

(26) Financial liabilities and equity instruments - Bonds payable

Ordinary corporate bonds issued by the Group are initially recognized at fair value, net of transaction costs incurred. Ordinary corporate bonds are subsequently stated at amortised cost; any difference between the proceeds (net of transaction costs) and the redemption value is accounted for as the premium or discount on bonds payable and presented as an addition to or deduction from bonds

payable, which is amortised in profit or loss as an adjustment to the 'finance costs' over the period of bond circulation using the effective interest method.

(27) Derivative financial instruments

Derivatives are initially recognized at fair value on the date a derivative contract is entered into and are subsequently remeasured at their fair value. Any changes in the fair value are recognized in profit or loss.

(28) Provisions

Provisions are recognized when the Group 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.

(29) Employee benefits

A. 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 expenses in that period when the employees render service.

B. Pensions

(a) Defined contribution plans

For defined contribution plans, the contributions are recognized as pension expenses 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.

(b) Defined benefit plans

- i. 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 Group in current period or prior periods. The liability recognised 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 defined benefit net 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 Group uses interest rates of government bonds (at the balance sheet date) instead.
- ii. Remeasurements arising on defined benefit plans are recognised in other comprehensive

income in the period in which they arise and are recorded as retained earnings.

- iii. Past service costs are recognised immediately in profit or loss.
- iv. Pension cost for the interim period is calculated on a year-to-date basis by using the pension cost rate derived from the actuarial valuation at the end of the prior financial year, adjusted for significant market fluctuations since that time and for significant curtailments, settlements, or other significant one-off events. Also, the related information is disclosed accordingly.

C. Employees', directors' and supervisors' remuneration

Employee stock bonus and remuneration for directors' and supervisors' are recognized as expenses and liabilities, 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 estimates. If employee compensation is distributed by shares, the Group calculates the number of shares based on the closing price at the previous day of the board meeting resolution.

(30) Employee share-based payment

- A. 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.
- B. For the cash-settled share-based payment arrangements, the employee services received and the liability incurred are measured at the fair value of the liability to pay for those services, and are recognized as compensation cost and liability over the vesting period. The fair value of the liability shall be remeasured at each balance sheet date until settled, with any changes in fair value recognized in profit or loss.
- C. Restricted stocks:
 - i. Restricted stocks issued to employees are measured at the fair value of the equity instruments granted at the grant date, and are recognised as compensation cost over the vesting period.
 - ii. For restricted stocks where employees do not need to pay to acquire those stocks, the Group will collect the stocks at no consideration from employees who resign during the vesting period.

(31) Income tax

- A. The tax expense for the period comprises current and deferred 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.

- B. 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 and its subsidiaries operate and generate taxable income. Management periodically evaluates positions 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 10% tax is levied on the unappropriated retained earnings and is recorded as income tax expense in the year the stockholders resolve to retain the earnings.
- C. 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 consolidated 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 Group 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 substantially 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.
- D. 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.
- E. 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 realise 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 realise the asset and settle the liability simultaneously.
- F. A deferred tax asset shall be recognised for the carryforward 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 utilised.
- G. The interim period income tax expense is recognised based on the estimated average annual effective income tax rate expected for the full financial year applied to the pretax income of the interim period, and the related information is disclosed accordingly.

(32) 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 ordinary shares on the effective date of new shares issuance.

(33) Revenue recognition

The Group manufactures and sells 3C products. Revenue is measured at the fair value of the consideration received or receivable, taking into account of business tax, returns, rebates and discounts for the sale of goods to external customers in the ordinary course of the Group's activities. Revenue arising from the sales of goods is recognized when the Group 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 Group 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.

(34) Government grants

Government grants are recognized in profit or loss on a systematic basis over the periods in which the Group 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 amortised to profit or loss over the estimated useful lives of the related assets using the straight-line method.

(35) Operating segments

Operating segments are reported in a manner consistent with the internal reporting provided to the chief operating decision-maker, who is responsible for allocating resources and assessing performance of the operating segments.

5. CRITICAL ACCOUNTING JUDGEMENTS, ESTIMATES AND KEY SOURCES OF ASSUMPTION UNCERTAINTY

The preparation of these consolidated financial statements requires management to make critical judgments in applying the Group's accounting policies and make critical assumptions and estimates concerning future events. Assumptions and estimates may differ from the actual results and are continually evaluated and adjusted based on historical experience and other factors. The above information is addressed below:

(1) Critical judgments in applying the Group's accounting policies

A. Revenue recognition

The determination of whether the Group is acting as principal or agent in a transaction is based on an evaluation of Group's exposure to the significant risks and rewards associated with the sale of

goods or the rendering of service in accordance with the business model and substance of the transaction. When exposed to the significant risks and rewards, the Group acts as a principal, and the amount received or receivable from customer is recognised as revenue on a gross basis. Where the Group acts as an agent, net revenue is recognised representing commission earned. The Group provides integrated electronics manufacturing services to meet the following criteria by judgment, and recognises revenue on a gross basis:

- a. The Group has primary responsibilities for the goods or services it provides;
- b. The Group bears inventory risk;
- c. The Group bears credit risk of customers.

B. Offsetting financial instruments

The Company's 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.

(2) Critical accounting estimates and assumptions

The Group 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 Group must determine the net realisable value of inventories on balance sheet date based on judgments and estimates. Due to the rapid technology innovation, the Group 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 realisable 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 June 30, 2016, the carrying amount of inventories was \$ 370,696,608.

6. DETAILS OF SIGNIFICANT ACCOUNTS

(1) Cash and cash equivalents

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Cash on hand and revolving funds	\$ 805,301	\$ 383,418	\$ 290,116
Checking accounts and demand deposits	240,333,455	388,395,146	316,884,833
Cash equivalents - Time deposits	366,390,991	266,661,491	311,927,866
Cash equivalents - Repo bonds	6,992,281	1,697,666	162,438
	<u>\$ 614,522,028</u>	<u>\$ 657,137,721</u>	<u>\$ 629,265,253</u>

- A. The Group associates with a variety of financial institutions with high credit quality for the purpose of dispersing credit risk, so it expects that the probability of counterparty default is low.
- B. The Group's time deposits pledged to others as collateral had been transferred to "other current assets". Please refer to Note 8 for details.

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

Assets	June 30, 2015	December 31, 2015	June 30, 2016
Current items:			
Beneficiary certificates	\$ 695,009	\$ 404,246	\$ 409,814
Cross currency swap contracts	441,832	5,280,768	2,753
Forward exchange contracts	181,518	429,899	399,944
Others	158,529	-	-
	<u>\$ 1,476,888</u>	<u>\$ 6,114,913</u>	<u>\$ 812,511</u>
Liabilities	June 30, 2015	December 31, 2015	June 30, 2016
Current items:			
Cross currency swap contracts	(\$ 1,340,993)	(\$ 12,727)	(\$ 3,179,468)
Forward exchange contracts	(167,083)	(472,046)	(1,005,967)
	<u>(1,508,076)</u>	<u>(484,773)</u>	<u>(4,185,435)</u>
Non-current item:			
Conversion rights	(920)	-	-
	<u>(\$ 1,508,996)</u>	<u>(\$ 484,773)</u>	<u>(\$ 4,185,435)</u>

- A. For the three-month and six-month periods ended June 30, 2015 and 2016, the Group recognized net loss of \$403,370, \$5,912,719, \$3,852,204 and \$10,837,476 on financial assets and liabilities recognized above, respectively.
- B. The counterparties of the Group's debt derivative instruments have good credit quality.
- C. The non-hedging derivative instruments transaction and contract information are as follows:

	June 30, 2015		
	Contract amount		
<u>Derivative Financial Assets</u>	<u>(Nominal principal in thousands)</u>		<u>Contract period</u>
Current items:			
Cross currency swap contracts	USD (BUY)	1,200,000	2015.05.19~2016.04.15
	TWD (SELL)	36,722,100	2015.05.19~2016.04.15
Foreign exchange forward	AUD (BUY)	10,000	2015.06.30~2015.07.01
contracts	CZK (BUY)	613,625	2015.06.29~2015.07.01
	RMB (BUY)	6,181,651	2015.05.12~2015.09.29
	USD (BUY)	396,326	2015.04.28~2015.12.23
	BRL (SELL)	27,591	2015.06.18~2015.07.02
	EUR (SELL)	2,630	2015.05.14~2015.08.20
	MXN (SELL)	420,373	2015.06.23~2015.07.10
	TWD (SELL)	8,164,666	2015.04.28~2015.12.23
	USD (SELL)	1,022,653	2015.05.12~2015.09.29
	RMB (SELL)	560,682	2015.05.29~2015.09.02

June 30, 2015			
	Contract amount		
<u>Derivative Financial Liabilities</u>	<u>(Nominal principal in thousands)</u>		<u>Contract period</u>
Current items:			
Cross currency swap contracts	USD (BUY)	3,100,000	2015.01.29~2016.03.14
	TWD (SELL)	97,243,790	2015.01.29~2016.03.14
Foreign exchange forward contracts	MXN (BUY)	69,403	2015.06.24~2015.07.09
	RMB (BUY)	55,998	2015.06.05~2015.07.27
	USD (BUY)	1,540,000	2015.04.07~2015.12.30
	RMB (SELL)	7,663,168	2015.05.12~2015.09.30
	TWD (SELL)	6,470,490	2015.04.07~2015.12.30
	USD (SELL)	634,080	2015.05.13~2015.08.19
December 31, 2015			
	Contract amount		
<u>Derivative Financial Assets</u>	<u>(Nominal principal in thousands)</u>		<u>Contract period</u>
Current items:			
Cross currency swap contracts	USD (BUY)	4,650,000	2015.05.26~2016.09.28
	TWD (SELL)	148,067,050	2015.05.26~2016.09.28
Foreign exchange forward contracts	JPY (BUY)	61,490,000	2015.12.18~2016.03.22
	RMB (BUY)	2,464,001	2015.12.30~2016.02.01
	CZK (BUY)	618,900	2015.12.30~2016.01.05
	AUD (BUY)	25,000	2015.12.31~2016.01.04
	USD (SELL)	916,220	2015.12.18~2016.03.22
<u>Derivative Financial Liabilities</u>			
Current items:			
Cross currency swap contracts	USD (BUY)	200,000	2015.09.25~2016.06.30
	TWD (SELL)	6,599,600	2015.09.25~2016.06.30
Foreign exchange forward contracts	TWD (BUY)	16,437,500	2015.12.17~2016.03.21
	RMB (BUY)	8,457,434	2015.11.09~2016.02.01
	USD (BUY)	1,732	2015.12.23~2016.01.22
	USD (SELL)	1,797,441	2015.11.09~2016.03.21
	INR (SELL)	115,014	2015.12.23~2016.01.22

June 30, 2016

<u>Derivative Financial Assets</u>	<u>Contract amount</u>		<u>Contract period</u>
	<u>(Nominal principal in thousands)</u>		
Current items:			
Cross currency swap contracts	USD (BUY)	100,000	2016.06.14~2016.12.27
	JPY (SELL)	10,600,000	2016.06.14~2016.12.27
Foreign exchange forward contracts	RMB (BUY)	335,025	2016.06.30~2016.07.05
	USD (BUY)	1,169,542	2016.04.01~2016.08.08
	TWD (SELL)	6,420,000	2016.04.01~2016.07.21
	RMB (SELL)	6,395,603	2016.05.31~2016.08.08
	USD (SELL)	50,000	2016.06.30~2016.07.05
<u>Derivative Financial Liabilities</u>			
Current items:			
Cross currency swap contracts	USD (BUY)	6,479,000	2015.12.25~2017.03.31
	JPY (SELL)	172,594,000	2016.06.13~2017.03.27
Foreign exchange forward contracts	TWD (SELL)	158,077,600	2015.12.25~2017.03.31
	RMB (BUY)	197,390	2016.05.19~2016.07.12
	USD (BUY)	2,921,723	2016.04.14~2016.09.21
	JPY (SELL)	13,000,000	2016.06.08~2016.08.15
	USD (SELL)	30,000	2016.05.19~2016.07.12
	TWD (SELL)	90,965,690	2016.04.14~2016.09.21

(a) 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.

(b) Forward foreign exchange contracts

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

- i. Operating activities: Import of raw materials and export sales.
- ii. Investing activities: Import of machinery and equipment.
- iii. Financing activities: Long-term and short-term foreign currency assets and liabilities.

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

(3) Available-for-sale financial assets

Items	June 30, 2015	December 31, 2015	June 30, 2016
Current items:			
Listed stocks	\$ 79,674	\$ 79,674	\$ 1,867
Adjustment of available-for-sale financial assets	923,830	547,834	519,179
	<u>\$ 1,003,504</u>	<u>\$ 627,508</u>	<u>\$ 521,046</u>
Non-current items:			
Listed stocks	\$ 28,849,752	\$ 29,656,793	\$ 27,316,988
Foreign investment fund	570,910	607,355	597,180
Emerging stocks	28,740	-	-
	29,449,402	30,264,148	27,914,168
Adjustment of available-for-sale financial assets	23,785,295	8,732,972	5,417,666
	<u>\$ 53,234,697</u>	<u>\$ 38,997,120</u>	<u>\$ 33,331,834</u>

The Group recognized net loss or gain in other comprehensive income for fair value change for the three-month and six-month periods ended June 30, 2015 and 2016. Please refer to Notes 6(28) and (29) for details. The Group reclassified gain of \$2,067,052, loss of \$87,057, gain of \$2,285,504 and loss of \$184,498 from equity to profit or loss for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

(4) Notes and accounts receivable

	June 30, 2015	December 31, 2015	June 30, 2016
Notes receivable	\$ 1,217,753	\$ 1,241,124	\$ 880,707
Accounts receivable	424,635,072	569,065,964	423,925,111
Less: Allowance for sales returns and allowances	(1,555,731)	(2,398,514)	(1,461,652)
Allowance for doubtful accounts	(3,258,015)	(3,203,260)	(3,203,260)
	<u>\$ 421,039,079</u>	<u>\$ 564,705,314</u>	<u>\$ 420,140,906</u>

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

As of June 30, 2015, December 31, 2015 and June 30, 2016, there is no unsettled accounts receivable factored.

B. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.

C. For the three-month and six-month periods ended June 30, 2015 and 2016, the financing charges

(expenses) incurred from accounts receivable factoring were \$3,542, \$3,507, \$3,542 and \$3,507 (shown as “finance costs”), respectively.

D. The Group does not hold any collateral as security.

(5) Other receivables

	June 30, 2015	December 31, 2015	June 30, 2016
Tax refund receivable	\$ 29,254,225	\$ 30,123,367	\$ 27,227,467
Interest receivable	2,433,762	6,833,196	10,333,052
Receivable of loans to related parties	1,171,136	1,582,754	2,549,729
Receivable from purchases made on behalf of others	557,095	411,376	221,602
Others	8,206,584	4,829,262	8,606,247
	<u>\$ 41,622,802</u>	<u>\$ 43,779,955</u>	<u>\$ 48,938,097</u>

(6) Inventories

	June 30, 2015	December 31, 2015	June 30, 2016
Raw materials	\$ 91,094,268	\$ 83,927,067	\$ 84,321,485
Work in process	73,883,032	66,706,827	79,011,577
Finished goods	300,119,249	278,832,141	225,975,644
Inventory in transit	11,897,611	25,884,726	15,648,507
	<u>476,994,160</u>	<u>455,350,761</u>	<u>404,957,213</u>
Less: Allowance for inventory obsolescence and market price decline	(23,283,423)	(30,725,744)	(34,260,605)
	<u>\$ 453,710,737</u>	<u>\$ 424,625,017</u>	<u>\$ 370,696,608</u>

Expenses and losses incurred on inventories for the three-month and six-month periods ended June 30, 2015 and 2016 were as follows:

	For the three-month periods ended June 30,	
	2015	2016
Cost of inventories sold	\$ 904,708,750	\$ 861,204,513
(Gain from price recovery) loss on inventory obsolescence and market price decline	(447,675)	5,779,307
Revenue from sale of scraps	(1,719,636)	(437,782)
Others	124,892	101,042
	<u>\$ 902,666,331</u>	<u>\$ 866,647,080</u>

	For the six-month periods ended June 30,	
	2015	2016
Cost of inventories sold	\$ 1,843,210,184	\$ 1,753,623,741
Loss on inventory obsolescence and market price decline	4,263,518	4,118,206
Revenue from sale of scraps	(3,377,307)	(1,188,445)
Others	268,999	526,322
	<u>\$ 1,844,365,394</u>	<u>\$ 1,757,079,824</u>

As the Group sold some inventory with net realizable value lower than its cost, the allowance for inventory obsolescence and market price decline was reversed for the three-month periods ended June 30, 2015.

(7) Non-current assets held for sale

- A. On June 18, 2014, the Board of Directors has resolved the merger of the subsidiary, Ambit Microsystems Corporation, with Asia Pacific Telecom Co., Ltd. through share swap. The merger was effective on December 31, 2015. The swap ratio was 1:0.4975. Under the merger, Ambit Microsystems Corporation was the dissolved company while Asia Pacific Telecom Co., Ltd. was the surviving company.
- B. The assets and liabilities related to Ambit have been reclassified as disposal group held for sale prior to the effective date of merger. The disposal group held for sale as at June 30, 2015 is as follows:

(a) Assets directly relating to non-current assets held for sale:

	June 30, 2015
Cash and cash equivalents	\$ 820,680
Other current assets	30,448
Property, plant and equipment	811,005
Intangible assets	3,137,594
Other non-current assets	25,602
	<u>\$ 4,825,329</u>

(b) Liabilities directly relating to non-current assets held for sale:

	June 30, 2015
Notes payable	\$ 162
Accounts payable and other payables	450,730
Other liabilities	8,552
	<u>\$ 459,444</u>

- (c) Impairment loss of \$1,076,708 and \$3,284,534 was recognised for the three-month and six-month periods ended June 30, 2015 (shown as “other gains and losses”), respectively, as a result of the remeasurement of the disposal group held for sale at the lower of its carrying amount or fair value less costs to sell.

C. On September 25, 2014, the Board of Directors of Ambit has resolved to dispose Ambit's 5MHz spectrum of wireless broadband and to sell the use right of 728~733 MHz (upstream frequency band) and 783~788 MHz (downstream frequency band) of frequency band A3 of 700M Hz to Taiwan Mobile Co., Ltd.. The proceeds was \$3,433,375 and the gain on disposal was \$28,375. The transaction has been approved by the National Communications Commission and was completed in January 2015.

(8) Other current assets

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Capital guarantee financial products	\$ 188,663,797	\$ 12,629,860	\$ 89,766,053
Time deposits with maturity over three months	28,445,422	37,384,154	43,003,558
Refundable deposits	1,554,733	104,714	147,427
Pledged time deposits	48,827	462,246	948,951
	<u>\$ 218,712,779</u>	<u>\$ 50,580,974</u>	<u>\$ 133,865,989</u>

The Group has signed a contract for capital guarantee financial products with the bank for the six-month periods ended June 30, 2015 and 2016, and the expected range for annualised rate of return is between 3.5%~5.2% and 1.8 %~ 5.63 %, respectively.

(9) Financial assets carried at cost

<u>Items</u>	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Non-current item:			
Unlisted stocks	<u>\$ 8,805,733</u>	<u>\$ 18,795,163</u>	<u>\$ 23,264,051</u>

A. According to the Group's intension, its investments in above equity instruments should be 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 Group classified those stocks as 'financial assets carried at cost'.

B. The additional investment during the third quarter of 2015 pertains to the investment in shares of Jasper Infotech Private Limited. The investment is approximately USD\$200,004 thousand. Jasper Infotech Private Limited is primarily engaged in operations of online shopping sites.

C. The additional investment during the first quarter of 2016 pertains to the investment in shares of Katerra Inc. The investment is approximately USD 50 million. Katerra Inc. is primarily engaged in vertical integration of construction industry.

D. The additional investment during the second quarter of 2016 pertains to the investment in shares of IDG China Capital. The investment is approximately USD 32 million. IDG China Capital is primarily engaged in the investment in enterprises in China.

E. As of June 30, 2015, December 31, 2015 and June 30, 2016, no financial assets measured at cost held by the Group were pledged to others.

(10) Investments accounted for under equity method

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Foxconn Technology Co., Ltd.	\$ 25,121,426	\$ 27,166,249	\$ 26,783,992
Zhen Ding Technology Holding Limited	14,117,583	16,385,926	14,265,422
Asia Pacific Telecom Co., Ltd.	8,567,829	9,796,713	8,606,993
Pan International Industrial Corporation	2,961,033	2,954,789	3,122,090
General Interface Solution Holding Limited	2,258,627	2,834,332	2,592,018
Others	12,263,786	18,496,928	18,073,495
	<u>\$ 65,290,284</u>	<u>\$ 77,634,937</u>	<u>\$ 73,444,010</u>

A. Some of the above investments accounted for under the equity method were based on the financial statements of the investee companies for the same periods which were not reviewed by independent accountants. The related investments balances for the abovementioned unaudited or unreviewed investee companies amounted to \$12,382,310 and \$15,287,562, constituting 0.54% and 0.71% of the consolidated total assets as of June 30, 2015 and 2016, respectively and the share of profit of associates and joint ventures accounted for under equity method amounted to gain of \$151,927, loss of \$722,920, gain of \$145,602 and loss of \$904,516, constituting 0.98%, 19.34%, 0.48% and 6.71% of the consolidated comprehensive income for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

B. Associates

(a) The basic information of the associates that are material to the Group is as follows:

Company name	Principal place of business	Shareholding ratio			Nature of relationship	Method of measurement
		June 30, 2015	December 31, 2015	June 30, 2016		
Foxconn Technology Co., Ltd.	Taiwan	30%	30%	30%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman	38%	38%	38%	Supplier	Equity method
Asia Pacific Telecom Co., Ltd.	Taiwan	15%	20%	20%	Strategic Investment	Equity method
Pan International Industrial Corporation	Taiwan	27%	27%	27%	Supplier	Equity method
General Interface Solution Holding Limited	Cayman	25%	25%	25%	Supplier	Equity method

- (b) The summarised financial information of the associates that are material to the Group is shown below:

Balance sheet

Foxconn Technology Co., Ltd.			
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 110,163,537	\$ 102,516,113	\$ 105,282,776
Non-current assets	22,875,644	20,868,772	18,421,408
Current liabilities	(48,894,973)	(31,706,661)	(33,587,551)
Non-current liabilities	(558,896)	(704,866)	(669,223)
Total net assets	<u>\$ 83,585,312</u>	<u>\$ 90,973,358</u>	<u>\$ 89,447,410</u>
Share in associate's net assets	\$ 24,813,778	\$ 26,919,334	\$ 26,467,801
Goodwill	338,190	338,190	338,190
Others	(30,542)	(91,275)	(21,999)
Carrying amount of the associate	<u>\$ 25,121,426</u>	<u>\$ 27,166,249</u>	<u>\$ 26,783,992</u>
Zhen Ding Technology Holding Limited			
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 50,451,713	\$ 56,823,003	\$ 47,657,669
Non-current assets	32,700,380	34,432,412	34,159,276
Current liabilities	(37,320,786)	(39,250,046)	(38,633,395)
Non-current liabilities	(8,640,598)	(9,752,836)	(5,603,409)
Total net assets	<u>\$ 37,190,709</u>	<u>\$ 42,252,533</u>	<u>\$ 37,580,141</u>
Share in associate's net assets	\$ 14,117,593	\$ 16,039,062	\$ 14,265,422
Others	(10)	346,864	-
Carrying amount of the associate	<u>\$ 14,117,583</u>	<u>\$ 16,385,926</u>	<u>\$ 14,265,422</u>
Asia Pacific Telecom Co., Ltd.			
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 20,320,796	\$ 16,748,499	\$ 13,623,776
Non-current assets	20,912,613	28,782,036	29,854,209
Current liabilities	(4,976,502)	(4,913,354)	(5,115,331)
Non-current liabilities	(389,307)	(448,298)	(480,845)
Total net assets	<u>\$ 35,867,600</u>	<u>\$ 40,168,883</u>	<u>\$ 37,881,809</u>
Share in associate's net assets	\$ 5,380,790	\$ 7,881,135	\$ 7,459,382
Other intangible assets	3,202,919	2,346,630	1,601,234
Others	(15,880)	(431,052)	(453,623)
Carrying amount of the associate	<u>\$ 8,567,829</u>	<u>\$ 9,796,713</u>	<u>\$ 8,606,993</u>

Pan International Industrial Corporation			
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 11,298,583	\$ 13,011,823	\$ 11,907,141
Non-current assets	6,172,889	5,764,112	6,040,442
Current liabilities	(5,600,185)	(7,051,025)	(6,311,756)
Non-current liabilities	(585,120)	(408,395)	(137,068)
Total net assets	<u>\$ 11,286,167</u>	<u>\$ 11,316,515</u>	<u>\$ 11,498,759</u>
Share in associate's net assets	\$ 3,021,313	\$ 3,058,638	\$ 3,107,895
Goodwill	296,404	296,404	296,404
Others	(356,684)	(400,253)	(282,209)
Carrying amount of the associate	<u>\$ 2,961,033</u>	<u>\$ 2,954,789</u>	<u>\$ 3,122,090</u>
General Interface Solution Holding Limited			
	June 30, 2015	December 31, 2015	June 30, 2016
Current assets	\$ 20,029,837	\$ 33,357,097	\$ 17,929,671
Non-current assets	15,601,047	15,677,851	14,427,256
Current liabilities	(19,467,588)	(30,153,504)	(18,373,232)
Non-current liabilities	(7,024,604)	(7,411,061)	(3,529,092)
Total net assets	<u>\$ 9,138,692</u>	<u>\$ 11,470,383</u>	<u>\$ 10,454,603</u>
Share in associate's net assets	\$ 2,258,171	\$ 2,834,332	\$ 2,583,332
Others	<u>456</u>	<u>-</u>	<u>8,686</u>
Carrying amount of the associate	<u>\$ 2,258,627</u>	<u>\$ 2,834,332</u>	<u>\$ 2,592,018</u>

Statement of comprehensive income

Foxconn Technology Co., Ltd.		
For the three-month periods ended June 30,		
	2015	2016
Revenue	\$ 24,442,021	\$ 19,235,579
Profit for the period from continuing operations	2,886,698	2,571,613
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(579,263)	(1,186,635)
Total comprehensive income	<u>\$ 2,307,435</u>	<u>\$ 1,384,978</u>
Dividends received from associates	<u>\$ -</u>	<u>\$ -</u>

Foxconn Technology Co., Ltd.		
For the six-month periods ended June 30,		
	2015	2016
Revenue	\$ 48,868,513	\$ 36,638,402
Profit for the period from continuing operations	5,855,333	5,017,124
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(1,364,087)	(2,762,875)
Total comprehensive income	\$ 4,491,246	\$ 2,254,249
Dividends received from associates	\$ -	\$ -

Zhen Ding Technology Holding Limited		
For the three-month periods ended June 30,		
	2015	2016
Revenue	\$ 18,667,167	\$ 15,522,646
Profit for the period from continuing operations	1,532,906	318,519
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(493,317)	(1,089,460)
Total comprehensive income (loss)	\$ 1,039,589	(\$ 770,941)
Dividends received from associates	\$ -	\$ -

Zhen Ding Technology Holding Limited		
For the six-month periods ended June 30,		
	2015	2016
Revenue	\$ 36,439,451	\$ 30,930,449
Profit for the period from continuing operations	2,907,820	629,486
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(787,045)	(1,680,510)
Total comprehensive income (loss)	\$ 2,120,775	(\$ 1,051,024)
Dividends received from associates	\$ -	\$ -

Asia Pacific Telecom Co., Ltd.		
For the three-month periods ended June 30,		
	2015	2016
Revenue	\$ 3,840,770	\$ 3,474,761
Loss for the period from continuing operations	(799,352)	(1,442,560)
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	-	-
Total comprehensive loss	(\$ 799,352)	(\$ 1,442,560)
Dividends received from associates	\$ -	\$ -

Asia Pacific Telecom Co., Ltd.		
For the six-month periods ended June 30,		
	2015	2016
Revenue	\$ 7,617,745	\$ 6,823,715
Loss for the period from continuing operations	(1,123,601)	(2,304,847)
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	-	-
Total comprehensive loss	(\$ 1,123,601)	(\$ 2,304,847)
Dividends received from associates	\$ -	\$ -

Pan International Industrial Corporation		
For the three-month periods ended June 30,		
	2015	2016
Revenue	\$ 4,904,256	\$ 4,397,961
Profit for the period from continuing operations	80,079	884,414
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(161,170)	(415,021)
Total comprehensive (loss) income	(\$ 81,091)	\$ 469,393
Dividends received from associates	\$ -	\$ -

Pan International Industrial Corporation		
For the six-month periods ended June 30,		
	2015	2016
Revenue	\$ 8,287,319	\$ 7,727,049
Profit for the period from continuing operations	2,528	906,122
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(376,385)	(444,726)
Total comprehensive (loss) income	(\$ 373,857)	\$ 461,396
Dividends received from associates	\$ -	\$ -

General Interface Solution Holding Limited		
For the three-month periods ended June 30,		
	2015	2016
Revenue	\$ 13,915,304	\$ 10,283,463
Profit (loss) for the period from continuing operations	97,959	(61,510)
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(86,180)	(199,117)
Total comprehensive income (loss)	\$ 11,779	(\$ 260,627)
Dividends received from associates	\$ -	\$ -

General Interface Solution Holding Limited		
For the six-month periods ended June 30,		
	2015	2016
Revenue	\$ 29,136,521	\$ 29,876,416
Profit for the period from continuing operations	135,319	291,544
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(154,644)	(381,123)
Total comprehensive loss	(\$ 19,325)	(\$ 89,579)
Dividends received from associates	\$ -	\$ -

- (c) The carrying amount of the Group's interests in all individually immaterial associates and the Group's share of the operating results are summarised below:

As of June 30, 2015, December 31, 2015 and June 30, 2016, the carrying amount of the Group's individually immaterial associates amounted to \$12,263,786, \$18,496,928 and \$18,073,495, respectively.

	For the three-month periods ended June 30,	
	2015	2016
Profit (loss) for the period from continuing operations	\$ 3,036,778	(\$ 2,709,902)
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(116,048)	(81,590)
Total comprehensive income (loss)	<u>\$ 2,920,730</u>	<u>(\$ 2,791,492)</u>

	For the six-month periods ended June 30,	
	2015	2016
Loss for the period from continuing operations	(\$ 3,046,146)	(\$ 3,374,115)
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(158,498)	(148,420)
Total comprehensive loss	<u>(\$ 3,204,644)</u>	<u>(\$ 3,522,535)</u>

(d) The fair value of the Group's material associates which have quoted market price was as follows:

	June 30, 2015	December 31, 2015	June 30, 2016
Foxconn Technology Co., Ltd.	\$ 45,775,005	\$ 28,730,355	\$ 31,124,551
Zhen Ding Technology Holding Limited	30,121,966	23,155,572	17,626,339
Asia Pacific Telecom Co., Ltd.	7,233,512	9,864,579	9,061,242
Pan International Industrial Corporation	2,046,733	1,821,288	1,723,219
General Interface Solution Holding Limited	-	8,449,573	6,002,638
	<u>\$ 85,177,216</u>	<u>\$ 72,021,367</u>	<u>\$ 65,537,989</u>

(11) Property, plant and equipment

	Land	Buildings	Machinery and equipment	Molding equipment	Others	Construction in progress	Total
<u>At January 1, 2015</u>							
Cost	\$ 4,235,719	\$ 186,559,953	\$ 304,064,762	\$ 38,852,709	\$ 101,454,212	\$ 18,014,617	\$ 653,181,972
Accumulated depreciation and impairment	-	(52,487,019)	(151,356,618)	(24,032,071)	(66,437,706)	-	(294,313,414)
	<u>\$ 4,235,719</u>	<u>\$ 134,072,934</u>	<u>\$ 152,708,144</u>	<u>\$ 14,820,638</u>	<u>\$ 35,016,506</u>	<u>\$ 18,014,617</u>	<u>\$ 358,868,558</u>
<u>2015</u>							
Opening net book amount	\$ 4,235,719	\$ 134,072,934	\$ 152,708,144	\$ 14,820,638	\$ 35,016,506	\$ 18,014,617	\$ 358,868,558
Additions	275,828	1,557,817	4,559,224	1,439,389	2,647,601	6,606,701	17,086,560
Transfer	26,025	2,324,638	1,446,510	1,521,917	1,298,868	(7,731,844)	(1,113,886)
Disposals	-	(556,559)	(765,499)	(678,802)	(454,323)	-	(2,455,183)
Depreciation charge	-	(5,603,937)	(20,345,612)	(2,784,149)	(7,893,729)	-	(36,627,427)
Impairment (loss) and reversal of impairment	-	-	185,844	-	-	(79,123)	106,721
Net exchange differences	(164,220)	(2,560,277)	(4,800,854)	(81,469)	29,160	271,972	(7,305,688)
Closing net book amount	<u>\$ 4,373,352</u>	<u>\$ 129,234,616</u>	<u>\$ 132,987,757</u>	<u>\$ 14,237,524</u>	<u>\$ 30,644,083</u>	<u>\$ 17,082,323</u>	<u>\$ 328,559,655</u>
<u>At June 30, 2015</u>							
Cost	\$ 4,373,352	\$ 185,478,383	\$ 293,857,035	\$ 36,043,236	\$ 101,285,972	\$ 17,160,628	\$ 638,198,606
Accumulated depreciation and impairment	-	(56,243,767)	(160,869,278)	(21,805,712)	(70,641,889)	(78,305)	(309,638,951)
	<u>\$ 4,373,352</u>	<u>\$ 129,234,616</u>	<u>\$ 132,987,757</u>	<u>\$ 14,237,524</u>	<u>\$ 30,644,083</u>	<u>\$ 17,082,323</u>	<u>\$ 328,559,655</u>

	Land	Buildings	Machinery and equipment	Molding equipment	Others	Construction in progress	Total
<u>At January 1, 2016</u>							
Cost	\$ 4,364,220	\$ 197,644,921	\$ 294,481,624	\$ 38,344,911	\$ 105,694,104	\$ 28,042,474	\$ 668,572,254
Accumulated depreciation and impairment	-	(59,513,206)	(173,604,052)	(24,125,162)	(74,591,368)	-	(331,833,788)
	<u>\$ 4,364,220</u>	<u>\$ 138,131,715</u>	<u>\$ 120,877,572</u>	<u>\$ 14,219,749</u>	<u>\$ 31,102,736</u>	<u>\$ 28,042,474</u>	<u>\$ 336,738,466</u>
<u>2016</u>							
Opening net book amount	\$ 4,364,220	\$ 138,131,715	\$ 120,877,572	\$ 14,219,749	\$ 31,102,736	\$ 28,042,474	\$ 336,738,466
Additions	-	398,463	4,591,987	769,755	5,017,764	13,049,386	23,827,355
Transfer	-	1,516,956	1,452,221	65,185	685,300	(3,698,755)	20,907
Disposals	-	(10,095)	(415,433)	(54,154)	(316,965)	-	(796,647)
Depreciation charge	-	(5,679,470)	(17,725,440)	(2,419,842)	(8,138,070)	-	(33,962,822)
Net exchange differences	(100,171)	(4,449,601)	(4,493,618)	(2,451)	735,124	(344,398)	(8,655,115)
Closing net book amount	<u>\$ 4,264,049</u>	<u>\$ 129,907,968</u>	<u>\$ 104,287,289</u>	<u>\$ 12,578,242</u>	<u>\$ 29,085,889</u>	<u>\$ 37,048,707</u>	<u>\$ 317,172,144</u>
<u>At June 30, 2016</u>							
Cost	\$ 4,264,049	\$ 192,509,556	\$ 280,467,842	\$ 37,540,503	\$ 106,504,880	\$ 37,048,707	\$ 658,335,537
Accumulated depreciation and impairment	-	(62,601,588)	(176,180,553)	(24,962,261)	(77,418,991)	-	(341,163,393)
	<u>\$ 4,264,049</u>	<u>\$ 129,907,968</u>	<u>\$ 104,287,289</u>	<u>\$ 12,578,242</u>	<u>\$ 29,085,889</u>	<u>\$ 37,048,707</u>	<u>\$ 317,172,144</u>

The Group assessed recoverable amounts of those assets where there is an indication of impairment. Reversal of impairment profit of \$123,299, \$0, \$106,721 and \$0 (shown as “other gains and losses”) was recognized for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

(12) Investment property

	Land and buildings	
	2015	2016
<u>At January 1</u>		
Cost	\$ 4,810,944	\$ 4,889,406
Accumulated depreciation and impairment	(1,646,278)	(1,874,758)
	<u>\$ 3,164,666</u>	<u>\$ 3,014,648</u>
<u>For the six-month periods ended June 30</u>		
Opening net book amount	\$ 3,164,666	\$ 3,014,648
Disposals	(2,483)	(86,155)
Depreciation charge	(94,494)	(96,997)
Impairment loss	(145,859)	-
Net exchange differences	(140,981)	(89,359)
Closing net book amount	<u>\$ 2,780,849</u>	<u>\$ 2,742,137</u>
<u>At June 30</u>		
Cost	\$ 4,573,320	\$ 4,634,715
Accumulated depreciation and impairment	(1,792,471)	(1,892,578)
	<u>\$ 2,780,849</u>	<u>\$ 2,742,137</u>

A. Rental income from the lease of the investment property and direct operating expenses arising from the investment property are shown below:

	For the three-month periods ended June 30,	
	2015	2016
Rental income from the lease of the investment property	<u>\$ 50,606</u>	<u>\$ 81,344</u>
Direct operating expenses arising from the investment property that generated rental income for the period	<u>\$ 44,369</u>	<u>\$ 51,090</u>
	For the six-month periods ended June 30,	
	2015	2016
Rental income from the lease of the investment property	<u>\$ 118,513</u>	<u>\$ 162,520</u>
Direct operating expenses arising from the investment property that generated rental income for the period	<u>\$ 94,494</u>	<u>\$ 96,997</u>

B. The Group assesses the recoverable amounts of those assets where there is an indication that they are impaired. The impairment loss of \$145,859 and \$0 (shown as “other gains or losses”) was recognized for the six-month periods ended June 30, 2015 and 2016, respectively.

C. The fair value of the investment property held by the Group at June 30, 2015, December 31, 2015

and June 30, 2016 was \$3,279,831, \$3,315,793 and \$3,213,518, respectively, which was revalued by independent appraisers. The valuation is based on latest market price of similar investment property in the same area and condition which is categorised within Level 3 of the fair value hierarchy.

(13) Intangible assets

<u>At January 1, 2015</u>	<u>Goodwill</u>	<u>Patents</u>	<u>Trademarks</u>	<u>Total</u>
Cost	\$ 820,816	\$ 4,282,987	\$ 236,031	\$ 5,339,834
Accumulated amortization and impairment	-	(899,690)	(53)	(899,743)
	<u>\$ 820,816</u>	<u>\$ 3,383,297</u>	<u>\$ 235,978</u>	<u>\$ 4,440,091</u>
<u>2015</u>				
Opening net book amount	\$ 820,816	\$ 3,383,297	\$ 235,978	\$ 4,440,091
Additions	12,331	40,610	16,000	68,941
Amortization charge	-	(238,673)	(11,977)	(250,650)
Net exchange differences	(3,433)	(70,733)	(6)	(74,172)
Closing net book amount	<u>\$ 829,714</u>	<u>\$ 3,114,501</u>	<u>\$ 239,995</u>	<u>\$ 4,184,210</u>
<u>At June 30, 2015</u>				
Cost	\$ 829,714	\$ 4,228,204	\$ 252,031	\$ 5,309,949
Accumulated amortization and impairment	-	(1,113,703)	(12,036)	(1,125,739)
	<u>\$ 829,714</u>	<u>\$ 3,114,501</u>	<u>\$ 239,995</u>	<u>\$ 4,184,210</u>
<u>At January 1, 2016</u>	<u>Goodwill</u>	<u>Patents</u>	<u>Trademarks</u>	<u>Total</u>
Cost	\$ 629,290	\$ 4,005,095	\$ 16,000	\$ 4,650,385
Accumulated amortization and impairment	-	(1,395,381)	(1,167)	(1,396,548)
	<u>\$ 629,290</u>	<u>\$ 2,609,714</u>	<u>\$ 14,833</u>	<u>\$ 3,253,837</u>
<u>2016</u>				
Opening net book amount	\$ 629,290	\$ 2,609,714	\$ 14,833	\$ 3,253,837
Amortization charge	-	(216,310)	(1,000)	(217,310)
Net exchange differences	(5,394)	(40,222)	-	(45,616)
Closing net book amount	<u>\$ 623,896</u>	<u>\$ 2,353,182</u>	<u>\$ 13,833</u>	<u>\$ 2,990,911</u>
<u>At June 30, 2016</u>				
Cost	\$ 623,896	\$ 3,938,018	\$ 16,000	\$ 4,577,914
Accumulated amortization and impairment	-	(1,584,836)	(2,167)	(1,587,003)
	<u>\$ 623,896</u>	<u>\$ 2,353,182</u>	<u>\$ 13,833</u>	<u>\$ 2,990,911</u>

A. Goodwill arose mainly from the acquisition of Scientific-Atlanta de Mexico S. de R.L. de C.V. in 2011 which was accounted for using the acquisition method.

B. Patents refer to the panel patents obtained from NEC in September, 2012.

C. The details of amortization are as follows:

	For the three-month periods ended June 30,	
	2015	2016
Operating costs	\$ 124,413	\$ 107,473
	For the six-month periods ended June 30,	
	2015	2016
Operating costs	\$ 250,650	\$ 217,310

(14) Other non-current assets

	June 30, 2015	December 31, 2015	June 30, 2016
Long-term prepaid rent	\$ 18,348,790	\$ 18,650,335	\$ 18,882,188
Performance guarantee	-	-	29,410,000
Prepayments for equipment	3,480,872	343,502	699,027
Other financial assets - non-current	37,500	53,877	46,300
Others	4,920,509	4,295,448	4,907,475
	<u>\$ 26,787,671</u>	<u>\$ 23,343,162</u>	<u>\$ 53,944,990</u>

A. Long-term prepaid rent refers to the land use rights obtained in China. Upon signing of the lease, the amount has been paid in full. The Group recognized rental expense of \$108,473, \$129,941, \$208,508 and \$231,544 for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

B. Abovementioned performance guarantee mainly refers to the investment in Sharp Corporation, a listed company in Japan. Please refer to Note 9(2)D for related information.

(15) Short-term notes and bills payable

	June 30, 2015	December 31, 2015	June 30, 2016
Commercial paper	\$ -	\$ 7,000,000	\$ 27,700,000
Amortization	-	-	(26,150)
	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ 27,673,850</u>
Interest rates per annum	<u>-</u>	<u>0.502%~0.512%</u>	<u>0.458%~0.508%</u>

(16) Short-term loans

Type of loans	June 30, 2015	Interest rate range	Collateral
Bank loans			
Credit loans	<u>\$ 204,559,642</u>	0.48%~5.04%	None
Type of loans	December 31, 2015	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 69,945,028	0.45%~4.14%	None
Secured loans	288,181	3.92%	Time deposits
	<u>\$ 70,233,209</u>		

Type of loans	June 30, 2016	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 82,979,205	0.4%~4.365%	None
Secured loans	665,560	3.92%	Time deposits
	<u>\$ 83,644,765</u>		

- A. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Foxconn Slovakia, SPOL S.R.O., a subsidiary of the Company, in the amount of EUR 291 million, EUR 331 million and EUR 331 million, respectively.
- B. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Competition Team Technologies Limited, a subsidiary of the Company, totaling RMB 2 billion.
- C. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Falcon Precision Trading Limited, a subsidiary of the Company, in the amount of RMB 2 billion, RMB 1.9 billion and RMB 1.9 billion, respectively.
- D. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Competition Team Ireland Limited, a subsidiary of the Company, in the amount of USD 250 million, USD 0 and USD 0, respectively.
- E. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Fusing International Inc., a subsidiary of the Company, in the amount of USD 145 million, USD 145 million and USD 195 million, respectively.
- F. As of June 30, 2015, December 31, 2015 and June 30, 2016, the Company provided guarantees on the short-term credit facilities obtained by Best Leap Enterprises Limited, a subsidiary of the Company, in the amount of RMB 0, RMB 0 and RMB 500 million, respectively.
- G. The Group has signed an agreement to offset financial assets and liabilities with financial institutions. The agreement meets the offsetting criteria of IAS 32, whereby the financial assets and liabilities are offset and reported in the balance sheet by net amount. Details of the offset as of June 30, 2015, December 31, 2015 and June 30, 2016 are as follows:

June 30, 2015			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 822,100,206	\$ 822,100,206	\$ -
Financial products and loans	3,633,721	3,633,721	-
	<u>\$ 825,733,927</u>	<u>\$ 825,733,927</u>	<u>\$ -</u>
December 31, 2015			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 999,678,949	\$ 999,678,949	\$ -
Financial products and loans	28,711,888	28,711,888	-
	<u>\$ 1,028,390,837</u>	<u>\$ 1,028,390,837</u>	<u>\$ -</u>
June 30, 2016			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,668,745,229	\$ 1,668,745,229	\$ -
Financial products and loans	19,540,760	19,540,760	-
	<u>\$ 1,688,285,989</u>	<u>\$ 1,688,285,989</u>	<u>\$ -</u>

(17) Other payables

	June 30, 2015	December 31, 2015	June 30, 2016
Dividends payable	\$ 56,214,946	\$ -	\$ 62,553,153
Awards and salaries payable	47,101,726	53,459,521	43,158,254
Royalty fees payable	21,470,045	37,894,494	22,174,056
Payables for equipment	21,158,539	18,109,912	16,659,835
Consumption goods expense payable (including indirect materials)	15,911,719	16,534,615	13,291,723
Employees' bonuses payable	5,694,068	10,598,195	4,589,640
Accrued interest payable	3,278,896	6,828,336	9,445,344
Tax payable	5,558,757	5,302,918	4,963,947
Others	46,569,459	48,296,442	47,661,162
	<u>\$ 222,958,155</u>	<u>\$ 197,024,433</u>	<u>\$ 224,497,114</u>

(18) Other current liabilities

	June 30, 2015	December 31, 2015	June 30, 2016
Receipts in advance of payments for equipment on behalf of others	\$ 25,272,298	\$ 30,964,845	\$ 26,827,821
Receipts in advance	10,222,676	16,353,276	11,176,094
Deferred income	4,079,403	5,429,313	5,461,604
Bonds payable maturing within one year	23,042,728	24,714,847	39,412,744
Long-term loans maturing within one year	10,659,645	20,955,283	16,305,129
Others	3,346,835	3,887,451	3,069,043
	<u>\$ 76,623,585</u>	<u>\$ 102,305,015</u>	<u>\$ 102,252,435</u>

(19) Bonds payable

	June 30, 2015	December 31, 2015	June 30, 2016
Corporate bonds payable	\$ 133,800,000	\$ 138,300,000	\$ 141,300,000
Convertible bonds payable	761,755	-	-
Foreign corporate bonds			
Foreign unsecured corporate bonds JPY-denominated	12,905,652	13,896,939	11,585,292
Foreign unsecured corporate bonds EUR-denominated	8,615,341	8,969,977	8,972,226
Foreign unsecured corporate bonds RMB-denominated	3,982,174	4,044,656	3,886,512
Foreign unsecured corporate bonds USD-denominated	20,059,000	21,339,500	20,982,000
Less: Discount on bonds payable	(55,580)	(46,971)	(34,395)
Total	180,068,342	186,504,101	186,691,635
Less: Current portion (shown as "other current liabilities")	(23,042,728)	(24,714,847)	(39,412,744)
	<u>\$ 157,025,614</u>	<u>\$ 161,789,254</u>	<u>\$ 147,278,891</u>

A. First debenture issue of 2005

On September 14, 2005, following the approval from the Securities and Futures Bureau (the "SFB"), the Company issued domestic unsecured bonds in the amount of \$11,500,000. The unsecured bonds have matured and had been fully paid in September 2015.

B. First debenture issue of 2010

On December 17, 2010, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The unsecured bonds have matured and been fully paid in December 2015.

C. First debenture issue of 2011

On January 7, 2011, following the approval from the SFB, the Company issued domestic

unsecured bonds in the amount of \$6,000,000. The unsecured bonds have matured and been fully paid in March 2015.

D. Second debenture issue of 2011

- (a) On June 1, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,050,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2011	5 years	\$3,000,000	1.43%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2011	7 years	\$2,650,000	1.66%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2011	10 years	\$1,400,000	1.82%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) The second unsecured corporate Bond A issued in 2011 had matured and been fully paid in June, 2016.

E. Third debenture issue of 2011

- (a) On July 6, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$4,950,000. The terms of these domestic unsecured bonds are summarized as follows:

Issuance date	Period	Amount	Coupon rate	Payment term
July 2011	5 years	\$ 4,950,000	1.51%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of third unsecured corporate bonds issued in 2011 had been reclassified to “Current liabilities” in the third quarter of 2015 in accordance with the conditions of the contractual arrangement.

F. First debenture issue of 2012

- (a) On December 28, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Issuance date	Period	Amount	Coupon rate	Payment term
March 2012	5 years	\$ 9,000,000	1.34%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of first unsecured corporate bonds issued in 2012 had been reclassified to “Current

liabilities” in the first quarter of 2016 in accordance with the conditions of the contractual arrangement.

G. Second debenture issue of 2012

(a) On May 11, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The terms of these domestic unsecured bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
May 2012	5 years	\$ 6,000,000	1.43%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of second unsecured corporate bonds issued in 2012 had been reclassified to “Current liabilities” in the second quarter of 2016 in accordance with the conditions of the contractual arrangement

H. Third debenture issue of 2012

On July 27, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$8,000,000. The unsecured bonds have matured and been fully paid on August 6, 2015.

I. Fourth debenture issue of 2012

On September 28, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$3,300,000. The terms of these domestic unsecured bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
October 2012	5 years	\$ 3,300,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.

J. First debenture issue of 2013

On January 7, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$11,050,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
Bond A	January 2013	5 years	\$7,450,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2013	7 years	\$3,600,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

K. Second debenture issue of 2013

- (a) On May 6, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,950,000. The terms of these domestic unsecured bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
October 2013	3 years	\$ 6,950,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of second unsecured corporate bonds issued in 2013 had been reclassified to “Current liabilities” in the fourth quarter of 2015 in accordance with the conditions of the contractual arrangement.

L. Third debenture issue of 2013

- (a) On November 5, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The terms of these domestic unsecured bonds are summarized as follows:

<u>Type of bonds</u>	<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
Bond A	December 2013	3 years	\$3,000,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	December 2013	5 years	\$ 800,000	1.50%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	December 2013	7 years	\$2,200,000	1.85%	Principal is due at maturity. Interest is paid annually at simple interest rate.

- (b) Payable of third unsecured corporate Bond A issued in 2013 had been reclassified to “Current liabilities” in the fourth quarter of 2015 in accordance with the conditions of the contractual arrangement.

M. First debenture issue of 2014

- (a) On December 31, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$6,000,000. The terms of these domestic unsecured bonds are summarized as follows:

<u>Type of bonds</u>	<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
Bond A	March 2014	3 years	\$2,050,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond B	March 2014	5 years	\$1,100,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	March 2014	7 years	\$ 350,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	March 2014	10 years	\$2,500,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of first unsecured corporate Bond A issued in 2014 had been reclassified to “Current liabilities” in the first quarter of 2016 in accordance with the conditions of the contractual arrangement.

N. Second debenture issue of 2014

(a) On April 18, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$12,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2014	3 years	\$2,850,000	1.17%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2014	5 years	\$1,600,000	1.37%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2014	7 years	\$3,350,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2014	10 years	\$4,200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of second unsecured corporate Bond A issued in 2014 had been reclassified to “Current liabilities” in the second quarter of 2016 in accordance with the conditions of the contractual arrangement.

O. Third debenture issue of 2014

On June 5, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$12,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	July 2014	7 years	\$6,000,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	July 2014	10 years	\$6,000,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

P. Fourth debenture issue of 2014

On September 3, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,200,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	October 2014	3.5 years	\$2,200,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	October 2014	5 years	\$1,400,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	October 2014	7 years	\$3,200,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	October 2014	10 years	\$2,200,000	2.02%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	October 2014	12 years	\$ 200,000	2.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Q. Fifth debenture issue of 2014

On November 14, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,150,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	January 2015	3 years	\$2,750,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2015	5 years	\$1,600,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond C	January 2015	7 years	\$2,800,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.

R. First debenture issue of 2015

(a) On January 12, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$7,650,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	April 2015	2 years	\$ 100,000	1.10%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	April 2015	3 years	\$4,150,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	April 2015	4 years	\$ 100,000	1.34%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	April 2015	5 years	\$2,300,000	1.44%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	April 2015	7 years	\$1,000,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) Payable of first unsecured corporate Bond A issued in 2015 had been reclassified to “Current liabilities” in the second quarter of 2016 in accordance with the conditions of the contractual arrangement

S. Second debenture issue of 2015

On May 22, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2015	3 years	\$2,600,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2015	3.5 years	\$ 600,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond C	June 2015	4 years	\$ 400,000	1.30%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2015	5 years	\$2,200,000	1.39%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	June 2015	6 years	\$ 400,000	1.55%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2015	7 years	\$2,300,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2015	10 years	\$ 500,000	1.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.

T. Third debenture issue of 2015

On August 26, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	September 2015	2 years	\$1,400,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	September 2015	3 years	\$1,800,000	1.05%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	September 2015	4 years	\$1,100,000	1.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	September 2015	5 years	\$2,800,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	September 2015	5.5 years	\$ 200,000	1.27%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	September 2015	6 years	\$ 400,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	September 2015	7 years	\$1,000,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond H	September 2015	12 years	\$ 300,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

U. Fourth debenture issue of 2015

On October 29, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2015	2 years	\$1,100,000	0.92%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2015	3 years	\$1,500,000	1.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	November 2015	4 years	\$ 700,000	1.09%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	November 2015	5 years	\$3,900,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	November 2015	6 years	\$ 100,000	1.28%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	November 2015	7 years	\$1,400,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	November 2015	10 years	\$ 100,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond H	November 2015	12 years	\$ 200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

V. First debenture issue of 2016

On June 2, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of \$9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2016	2 years	\$ 400,000	0.60%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2016	3 years	\$ 1,300,000	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2016	4.5 years	\$ 300,000	0.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2016	5 years	\$ 2,100,000	0.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	June 2016	6 years	\$ 1,300,000	0.88%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2016	7 years	\$ 1,800,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2016	10 years	\$ 1,800,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.

W. Foreign unsecured corporate bonds USD-denominated

On December 13, 2012, Competition Team Technologies Ltd., a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of US\$ 650 million. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

Issuance date	Period	Amount	Coupon rate	Payment term
December 2012	5 years	USD 650 million	2.125%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

X. Foreign unsecured corporate bonds JPY-denominated

(a) On March 21, 2013, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 10 billion, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
March 2013	3 years	JPY 10 billion	1.28%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

- (b) Foreign unsecured corporate bonds JPY-denominated issued in 2013 have matured and been fully paid in the first quarter of 2016.

Y. Foreign unsecured corporate bonds JPY-denominated

- (a) On March 21, 2013, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 4 billion. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
March 2013	3 years	JPY 4 billion	Floating rate of 3-month LIBOR plus 1.10%	Principal is due at maturity. Interest is paid quarterly at simple interest rate.

- (b) Foreign unsecured corporate bonds JPY-denominated issued in 2013 had matured and been fully paid in the first quarter of 2016.

Z. Foreign unsecured corporate bonds JPY-denominated

- (a) On May 9, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 2 billion. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
May 2014	3 years	JPY 2 billion	0.95%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

- (b) Foreign unsecured corporate bonds JPY-denominated issued in 2014 was reclassified to current liabilities in the second quarter of 2016 in accordance with the conditions of the contractual arrangement.

AA. Foreign unsecured corporate bonds RMB-denominated

- (a) On May 23, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of RMB 800 million. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
May 2013	3 years	RMB 800 million	3.25%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

- (b) Foreign unsecured corporate bonds RMB-denominated issued in 2014 was reclassified to

current liabilities in the second quarter of 2016 in accordance with the conditions of the contractual arrangement.

BB. Foreign unsecured corporate bonds JPY-denominated

On August 15, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 30 billion. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
August 2014	3 years	JPY 30 billion	0.87%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

CC. Foreign unsecured corporate bonds JPY-denominated

On September 18, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 5 billion. The Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
August 2014	3 years	JPY 5 billion	0.87%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

DD. Foreign unsecured corporate bonds EUR-denominated

On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 200 million, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
February 2015	3 years	EUR 200 million	1.076%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

EE. Foreign unsecured corporate bonds EUR-denominated

On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 50 million, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
February 2015	3 years	EUR 50 million	Floating rate of 3-month EURLIBOR plus 1%	Principal is due at maturity. Interest is paid quarterly at simple interest rate.

(20) Long-term loans

Institution	Loan period	Interest rate	Collateral	June 30, 2015
Mizuho Corporate Bank Ltd., etc. syndicated loan	2013/8/22~2016/8/22	1.1160%	None	\$ 15,430,000
"	2011/3/31~2016/3/31	0.6639%	"	5,363,500
ING Bank, N.V. etc. syndicated loan	2010/10/22~2015/10/22	0.5005%	"	3,790,600
Mizuho Corporate Bank Ltd., etc. syndicated loan	2012/6/28~2017/6/28	1.0190%	"	2,743,210
First Commercial Bank	2011/11/30~2026/11/30	2.0507%	Note	2,500,000
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	714,402
First Commercial Bank	2013/9/6~2033/9/6	1.7865%	"	499,000
First Commercial Bank	2015/4/9~2022/4/9	2.2516%	"	301,000
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	2.2000%	"	30,667
				31,372,379
Less: Current portion				(10,659,645)
				<u>\$ 20,712,734</u>

Institution	Loan period	Interest rate	Collateral	December 31, 2015
Mizuho Corporate Bank Ltd., etc. syndicated loan	2013/8/22~2016/8/22	1.2550%	None	\$ 16,415,000
"	2011/3/31~2016/3/31	0.6840%	"	2,897,438
ING Bank, N.V. etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	"	5,382,000
Mizuho Corporate Bank Ltd., etc. syndicated loan	2012/6/28~2017/6/28	0.9780%	"	2,248,188
First Commercial Bank	2011/11/30~2026/11/30	1.9767%	Note	2,500,000
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	701,690
First Commercial Bank	2013/9/6~2033/9/6	1.9767%	"	642,500
First Commercial Bank	2015/4/9~2022/4/9	2.1776%	"	361,000
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	2.2000%	Note	28,642
				31,176,458
Less: Current portion				(20,955,283)
				<u>\$ 10,221,175</u>

Note: Details of long-term borrowings pledged as collateral are provided in Note 8.

Institution	Loan period	Interest rate	Collateral	June 30, 2016
Mizuho Corporate Bank Ltd., etc. syndicated loan	2013/8/22~2016/8/22	1.3903%	None	\$ 16,140,000
ING Bank, N.V. etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	"	4,127,350
First Commercial Bank	2011/11/30~2026/11/30	1.8288%	Note	2,500,000
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	727,859
First Commercial Bank	2013/9/6~2033/9/6	1.8288%	"	1,070,000
First Commercial Bank	2015/4/9~2022/4/9	2.0296%	"	391,806
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	2.2000%	Note	26,618
				24,983,633
Less: Current portion				(16,305,129)
				<u>\$ 8,678,504</u>

Note: Details of long-term borrowings pledged as collateral are provided in Note 8.

- A. Foxconn (Far East) Limited, a subsidiary of the Company, entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. as the lead bank on June 18, 2013 and obtained a credit limit in the amount of USD 500 million, with the Company as the guarantor of the loan. The amount of USD 500 million, which will due within one year, has been reclassified to "Current liabilities" in the fourth quarter of 2015.
- B. On March 21, 2011, the Company entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. as the lead bank and obtained a credit limit in the amount of JPY 51 billion. The entire loan had matured and been fully paid in the first quarter of 2016.
- C. Foxconn Slovakia, SPOL. S R. O., a subsidiary of the Company, entered into a syndicated credit facility agreement with ING Bank N.V. as the lead bank and obtained a credit limit in the amount of EUR 410 million, of which EUR 35 million had been due for settlement and EUR 265 million had been repaid in advance. The subsidiary has extended the duration of agreement to November 30, 2020 in the fourth quarter of 2015. The credit limit is EUR 150 million, with the Company as the guarantor of the loan, of which EUR 35 million has been paid in the first quarter of 2016.
- D. Honfujin Precision Electronics (Chengdu) Limited, a subsidiary of the Company, entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. and Sumitomo Mitsui Banking Corporation on June 11, 2012, and obtained a credit limit in the amount of JPY 11 billion. The entire loan had matured and been fully paid in the first quarter of 2016.
- E. On April 18, 2011, the subsidiary, Syntrend Creative Park Co. Ltd., has signed the facility agreement with First Commercial Bank for the credit limit of \$2.5 million.
- F. On December 7, 2012, the Company entered into a comprehensive credit facility agreement with

ING Bank, N.V. as the lead bank and obtained a credit limit in the amount of JPY 2,315,809 thousand, which will be repaid by installment over the contract period. The amount of JPY 514,626 thousand, which will due within one year, has been reclassified to “Current liabilities” in the first quarter of 2016.

- G. On October 19, 2012, the subsidiaries, Altus Technology Inc., Ingrasys Technology Co., Ltd. and Dynamic Computing Technology Co., Ltd., have signed the facility agreements with First Commercial Bank for a total credit limit of \$1,390,000. The limit has been transferred to Altus Technology Inc. in the second quarter of 2015.
- H. On March 23, 2015, the subsidiary, Syntrend Creative Park Co. Ltd., has signed the facility agreement with First Commercial Bank for the credit limit of \$600 thousand.
- I. On June 17, 2013, the subsidiary, Synergy Integration Technology, Inc., has signed the facility agreement with The Shanghai Commercial & Savings Bank, Ltd. for the credit limit of \$32,000. The amount of \$5,382 has matured and been repaid. The amount of \$3,382 that the subsidiary shall repay within one year was reclassified as current liabilities in the second quarter of 2016.
- J. Honfujin Precision Electronics (Chengdu) Limited, a subsidiary of the Company, entered into a U.S. dollar regular loan commitment agreement with Citibank (China) Ltd. on September 21, 2012, and obtained a credit limit in the amount of USD 50 million, of which USD 12 million had been repaid in advance and USD 8 million had been due for settlement. The amount of USD 30 million, which will due within one year, has been repaid in advance in June 2015.
- K. Throughout the term of Mizuho Corporate Bank Ltd. and ING Bank, N.V. etc. syndicated term loan agreement, the Group shall maintain the agreed financial ratios, to be tested semi-annually and annually on a consolidated basis.

(21) Pensions

A. Defined benefit plans

- (a) The Company has a defined benefit pension plan in accordance with the Labor Standards Law, 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 Law. 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 6 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 would assess the balance in the aforementioned labor pension reserve account by December 31, every year. If the account balance is not enough 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 contribution for the deficit by next March.

- (b) For the aforementioned pension plan, the Group recognised pension costs of \$14,389, \$13,247, \$28,766 and \$26,495 for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

	For the three-month periods ended June 30,	
	2015	2016
Cost of sales	\$ 1,836	\$ 1,639
Selling expenses	864	831
General and administrative expenses	4,714	4,746
Research and development expenses	6,975	6,031
	<u>\$ 14,389</u>	<u>\$ 13,247</u>
	For the six-month periods ended June 30,	
	2015	2016
Cost of sales	\$ 3,703	\$ 3,381
Selling expenses	1,683	1,651
General and administrative expenses	9,209	9,402
Research and development expenses	14,171	12,061
	<u>\$ 28,766</u>	<u>\$ 26,495</u>

- (c) Expected contributions to the defined benefit pension plans of the Group for the year ending December 31, 2017 are \$ 36,746.

B. Defined contribution plans

- (a) Effective July 1, 2005, the Company and its domestic subsidiaries 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 and its domestic subsidiaries 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 benefits accrued are paid monthly or in lump sum upon termination of employment.
- (b) The subsidiaries in mainland China have defined contribution pension plans and contribute an amount monthly based on 8%~9% of employees’ monthly salaries and wages to an independent fund administered by a government agency. The plan is administered by the government of mainland China. Other than the monthly contributions, the Group does not have further pension liabilities.
- (c) The pension costs under the defined contribution pension plans of the Group for the three-month and six-month periods ended June 30, 2015 and 2016 were \$5,059,891, \$5,190,119, \$9,992,208 and \$ 10,819,381, respectively.

(22) Share-based payment

As of June 30, 2015, December 31, 2015 and June 30, 2016, the share-based payment transactions of the Company and FIH Mobile Limited, a subsidiary of the Company, are set forth below:

Type of arrangement	Grant date	Quantity granted	Contract period	Vesting conditions
Other share-based payment plans	December 29, 2006	5,748,145	-	Note (1)(11)
"	July 24, 2007	502,090	-	Note (2)(11)
"	December 28, 2007	20,459,322	-	Note (3)(11)
"	October 29, 2009	26,161,489	-	Note (11)
"	April 27, 2010	9,435,264	-	"
"	November 19, 2010	25,616,428	-	"
"	December 29, 2010	35,573,029	-	"
"	April 29, 2011	3,302,725	-	"
"	July 8, 2011	5,138,266	-	"
"	October 18, 2011	21,948,624	-	"
"	December 29, 2011	62,423,773	-	Note (4)(11)
"	December 28, 2012	135,564,990	-	Note (5)(11)
"	April 22, 2013	10,633,361	-	Note (6)(11)
"	October 17, 2013	92,215,205	-	Note (7)(11)
"	May 8, 2014	138,267,922	-	Note (8)
"	July 3, 2014	10,900,786	-	Note (9)(11)
"	August 19, 2015	114,717,017	-	Note (10)(11)
Employee restricted shares plans	May 28, 2015	355,000,000	3 years	Note (12)

Note 1: Of the shares granted, 2,737,718 shares cannot be sold within 1 to 3 years from the grant date.

Note 2: Of the shares granted, 407,000 shares cannot be sold within 1 to 2 years from the grant date.

Note 3: Of the shares granted, 20,362,078 shares cannot be sold within 1 to 3 years from the grant date.

Note 4: Of the shares granted, 13,939,379 shares cannot be sold within 1 to 2 years from the grant date.

Note 5: Of the shares granted, 14,934,766 shares cannot be sold within 1 to 2 years from the grant date.

Note 6: Of the shares granted, 6,210,640 shares cannot be sold within 1 to 2 years from the grant date.

Note 7: Of the shares granted, 33,957,285 shares cannot be sold within 1 to 2 years from the grant date.

Note 8: Of the shares granted, 138,267,922 shares cannot be sold within 1 to 3 years from the grant date.

Note 9: Of the shares granted, 10,712,895 shares cannot be sold within 1 year from the grant date.

Note 10: Of the shares granted, 108,541,274 shares cannot be sold within 1 year from the grant date.

Note 11: Vested immediately.

Note 12: Employees do not need to pay to acquire those stocks. Issuance of shares is based on employees' service periods (1 to 3 years). Shares are vested in accordance with the amount of employees' shares at 40%, 30% and 30% in each year over the 3-year period. The following vesting conditions must be met:

- A. The Company's average operating performance is greater than competitors' average earnings per share and return on assets for the 3 years prior to the lock-up period of restricted stocks;
- B. Employees' performance has reached the Company's performance standard.
- C. For restricted stocks where employees do not meet the vesting condition, the Company will collect all the stocks at no consideration. In the third quarter of 2015, the Company collected 355 million shares of restricted stocks to employees not meeting the vesting condition, in accordance with the terms of restricted stocks. The capital reduction is effective on November 16, 2015.

A. Other share-based payment plans

These share-based payments were granted to employees without consideration received. For the three-month and six-month periods ended June 30, 2015 and 2016, expenses incurred on other share-based payments were \$99,760 (US\$3,235 thousand), \$483,885 (US\$14,925 thousand), \$201,727 (US\$6,470 thousand), and \$978,518 (US\$29,851 thousand), respectively.

B. Restricted stocks to employees

(a) Movements in the number of the Company's restricted stocks to employees is as follows:

	For the year ended December 31, 2015 (Shares in thousands)
Restricted shares outstanding at beginning of year	-
Issuance of restricted stock	355,000
Restricted stock revoked due to employees not meeting the vesting condition	(355,000)
Restricted shares outstanding at end of year	-

(b) In the third quarter of 2015, the Company collected 355 million shares of restricted stocks to employees not meeting the vesting condition, in accordance with the terms of restricted stocks. The capital reduction is effective on November 16, 2015

(23) Other non-current liabilities

	June 30, 2015	December 31, 2015	June 30, 2016
Reserve for retirement pension	\$ 1,664,087	\$ 1,837,505	\$ 1,831,819
Government grants	3,758,352	4,409,847	4,014,382
Finance lease payable	2,879,336	3,042,986	3,036,127
Others	1,102,631	905,014	1,086,642
	<u>\$ 9,404,406</u>	<u>\$ 10,195,352</u>	<u>\$ 9,968,970</u>

(24) Provisions

	<u>Warranty</u>
At January 1, 2016	\$ 2,332,882
Additional provisions	329,888
Used during the period	(86,071)
Unused amounts reversed	(247,038)
Exchange differences	(21,853)
At June 30, 2016	<u>\$ 2,307,808</u>

Analysis of total provisions:

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Current	\$ 2,526,999	\$ 2,332,882	\$ 2,307,808

The Group provides warranties on 3C products sold. Provision for warranty is estimated based on historical warranty data of 3C products.

(25) Share capital—common stock

- A. On June 26, 2013, the Company's shareholders adopted a resolution to increase the authorized shares to 18 billion shares. As of June 30, 2016, the Company's authorized capital was \$180,000,000, consisting of 18 billion shares of ordinary stock, and the paid-in capital was \$156,382,881, consisting of 15,638,288 thousand shares with a par value of \$10 (in dollars) per share. All proceeds from shares issued have been collected.
- B. On June 25, 2015 and June 22, 2016, the Company's shareholders adopted a resolution to distribute employees' stock bonus amounting to \$9,398,501 and \$10,598,195 for 2014 and 2015, respectively. The employee stock bonus of 105,211 thousand and 126,621 thousand shares were determined based on the closing price on June 24, 2015 and March 29, 2016, respectively, the previous day of the 2015 shareholders' meeting and of the Board of Directors after taking into account the effects of ex-rights and ex-dividends. In addition, the Company's shareholders adopted a resolution to issue stock dividends at par value amounting to \$7,396,703 and \$15,754,448, totaling 739,670 thousand and 1,575,445 thousand shares in 2015 and 2016, respectively. The additional shares were accounted for as equity and shown as 'stock dividend to be distributed'.
- C. Pursuant to the resolution adopted at the stockholders' meeting held on June 1, 1999, and after obtaining approval from the SFC, the Company issued 25 million units of global depository receipts (GDRs) in Europe, Asia and the USA, comprising 50 million shares of common stock (Deposited Shares). The issuance amounted to USD 347,250 thousand, and the main terms and conditions of the GDRs are as follows:

(a) Voting

Holders of GDRs have no right to directly exercise voting rights or attend the Company's stockholders' 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 stockholders' meeting can instruct the Depositary to vote in the same direction in respect of one or more resolutions to be proposed at the meeting.

(b) 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.

(c) Dividends

GDR holders are entitled to receive dividends to the same extent as the holders of common stock.

(d) As of June 30, 2016, 138,363 thousand units of GDRs were outstanding, which represents 276,727 thousand shares of common stock.

D. On May 28, 2015, the Company's Board of Directors has resolved to issue restricted stocks of 355 million shares at the approval of the shareholders, and has set May 28, 2015 as the record date of capital increase. The issued ordinary shares restrict the transfer rights, voting rights at the shareholders' meetings, and rights to receive (subscribe) shares and dividends before the employees meet the vesting conditions. As of September 30, 2015, the Company collected 355 million shares of restricted stocks to employees not meeting the vesting condition, in accordance with the terms of restricted stocks. The capital reduction is effective on November 16, 2015.

E. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of June 30, 2015, December 31, 2015 and June 30, 2016, the subsidiary owned 1,605,064, 1,685,317 and 1,685,317 shares, respectively, of the Company's common stock at a cost of \$18,901.

(26) 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. Further, the R.O.C. Securities and Exchange Law 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 legal reserve is insufficient.

	Share premium	Employee restricted shares	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1, 2015	\$70,822,659	\$ -	\$ 1,589	\$ 835,660	\$71,659,908
Employees' stock bonus	-	17,831,955		-	17,831,955
Transactions with non-controlling interest	-	-	-	-	-
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	309,828	1,196,683	1,506,511
At June 30, 2015	<u>\$70,822,659</u>	<u>\$17,831,955</u>	<u>\$ 311,417</u>	<u>\$ 2,032,343</u>	<u>\$90,998,374</u>

	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1, 2016	\$ 79,169,050	\$ -	\$ 2,567,488	\$ 81,736,538
Employees' stock bonus	-	-	-	-
Adjustments arising from changes in percentage of ownership in subsidiaries	-	1,520,505	-	1,520,505
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	296,757	296,757
At June 30, 2016	<u>\$ 79,169,050</u>	<u>\$ 1,520,505</u>	<u>\$ 2,864,245</u>	<u>\$ 83,553,800</u>

(27) Retained earnings

A. In accordance with the Company's Articles of Incorporation, current year's earnings must be distributed in the following order:

- (a) Covering accumulated deficit;
- (b) Setting aside as legal reserve equal to 10% of current year's net income.
- (c) Setting aside 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.

- B. 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.
- C. 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.

D. The appropriations of 2014 and 2015 earnings had been resolved at the stockholders' meeting on June 25, 2015 and June 22, 2016, respectively. Details are summarized below:

	2014		2015	
	Amount	Dividends per share (in dollars)	Amount	Dividends per share (in dollars)
Legal reserve	\$ 13,053,473	\$ -	\$ 14,686,698	\$ -
Stock dividends	7,396,703	0.5	15,638,288	1.0
Cash dividends	56,214,946	3.8	62,553,153	4.0
	<u>\$ 76,665,122</u>	<u>\$ 4.3</u>	<u>\$ 92,878,139</u>	<u>\$ 5.0</u>

For the information on distribution of earnings will be posted on the "Market Observation Post System" of the TSEC.

E. The information relating to employees' remuneration (bonuses) and directors' and supervisors' remuneration, please refer to Note 6(34).

(28) Other equity items

	Currency translation adjustments	Available-for-sale investment	Unearned employee benefits	Total
At January 1, 2015	\$ 59,610,235	\$ 23,986,945	\$ -	\$ 83,597,180
- Group	(24,186,855)	168,346	-	(24,018,509)
- Associates	141,678	64,464	-	206,142
Employee restricted shares	-	-	(21,381,955)	(21,381,955)
Compensation costs of share-based payment	-	-	549,120	549,120
At June 30, 2015	<u>\$ 35,565,058</u>	<u>\$ 24,219,755</u>	<u>(\$ 20,832,835)</u>	<u>\$ 38,951,978</u>

	Currency translation adjustments	Available-for-sale investment	Total
At January 1, 2016	\$ 52,934,288	\$ 7,187,393	\$ 60,121,681
- Group	(23,719,147)	(3,261,474)	(26,980,621)
- Associates	(1,605,666)	4,589	(1,601,077)
At June 30, 2016	<u>27,609,475</u>	<u>3,930,508</u>	<u>31,539,983</u>

(29) Non-controlling interests

	For the six-month periods ended June 30,	
	2015	2016
At January 1	\$ 54,445,569	\$ 52,761,241
Share attributable to non-controlling interests:		
Gain for the period	1,578,404	362,447
Currency translation difference	(3,629,602)	(3,569,570)
Unrealized losses on available-for-sale financial assets	(14,558)	(1,237)
Increase in non-controlling interests	502,511	1,342,891
At June 30	<u>\$ 52,882,324</u>	<u>\$ 50,895,772</u>

Certain subsidiaries of the Group have issued employee share-based payment and new shares during 2015 and 2016. The Group has not purchased additional shares in proportion to its ownership and thus, the non-controlling interest of the Group decreased by \$467,837, increased by \$982,213, increased by \$502,511 and by \$1,342,891, and equity attributable to owners of the parent increased by \$198,851, \$336,616, \$309,828 and \$1,520,505 for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

(30) Operating revenue

	For the three-month periods ended June 30,	
	2015	2016
3C products (Contain components and related electronic products)	<u>\$ 972,708,221</u>	<u>\$ 922,136,921</u>
	For the six-month periods ended June 30,	
	2015	2016
3C products (Contain components and related electronic products)	<u>\$ 1,986,830,642</u>	<u>\$ 1,880,146,138</u>

(31) Other income

	For the three-month periods ended June 30,	
	2015	2016
Rental revenue	\$ 320,875	\$ 495,740
Dividend income	211,280	106,808
Interest income	5,989,225	7,561,648
Government grants	314,487	3,951,174
Other non-operating income	897,782	1,364,071
	<u>\$ 7,733,649</u>	<u>\$ 13,479,441</u>

	For the six-month periods ended June 30,	
	2015	2016
Rental revenue	\$ 602,195	\$ 916,900
Dividend income	543,967	261,910
Interest income	11,060,988	14,553,517
Government grants	409,003	4,111,001
Other non-operating income	1,505,348	2,489,613
	<u>\$ 14,121,501</u>	<u>\$ 22,332,941</u>

(32) Other gains and losses

	For the three-month periods ended June 30,	
	2015	2016
Net gain on financial assets at fair value through profit or loss	\$ 3,030,769	\$ 1,931,443
Net loss on financial liabilities at fair value through profit or loss	(3,434,139)	(7,844,162)
Net currency exchange gain	2,587,485	8,913,400
Gain on disposal of property, plant and equipment	92,206	171,337
Gain (loss) on disposal of investment	2,067,028	(87,057)
Impairment loss	(950,351)	-
Other losses	(703,550)	(584,132)
	<u>\$ 2,689,448</u>	<u>\$ 2,500,829</u>

	For the six-month periods ended June 30,	
	2015	2016
Net gain on financial assets at fair value through profit or loss	\$ 4,533,722	\$ 881,204
Net loss on financial liabilities at fair value through profit or loss	(8,385,926)	(11,718,680)
Net currency exchange gain	6,358,445	11,216,034
Gain on disposal of property, plant and equipment	137,138	277,318
Gain (loss) on disposal of investment	2,287,685	(184,498)
Impairment loss	(3,323,672)	-
Other losses	(261,870)	(661,872)
	<u>\$ 1,345,522</u>	<u>(\$ 190,494)</u>

(33) Expenses by nature

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

	For the three-month periods ended June 30,	
	2015	2016
Royalty expenses	\$ 16,088,034	\$ 12,775,108
Product warranty costs	8,670,595	12,836,505
Employee benefit expense	80,090,339	69,040,267
Depreciation	19,231,651	17,438,492
Amortisation	232,886	237,414
	<u>\$ 124,313,505</u>	<u>\$ 112,327,786</u>
	For the six-month periods ended June 30,	
	2015	2016
Royalty expenses	\$ 34,331,650	\$ 32,345,149
Product warranty costs	16,988,457	22,538,230
Employee benefit expense	153,434,877	141,741,851
Depreciation	36,627,427	33,962,822
Amortisation	459,158	448,854
	<u>\$ 241,841,569</u>	<u>\$ 231,036,906</u>

(34) Employee benefit expense

	For the three-month periods ended June 30,	
	2015	2016
Wages and salaries	\$ 67,059,290	\$ 57,870,992
Share-based payment	648,880	483,885
Labor and health insurance fees	3,374,342	2,166,464
Pension costs	5,074,280	5,203,366
Other personnel expenses	3,933,547	3,315,560
	<u>\$ 80,090,339</u>	<u>\$ 69,040,267</u>
	For the six-month periods ended June 30,	
	2015	2016
Wages and salaries	\$ 127,229,019	\$ 116,938,110
Share-based payment	750,847	978,518
Labor and health insurance fees	7,171,971	5,458,217
Pension costs	10,020,974	10,845,876
Other personnel expenses	8,262,066	7,521,130
	<u>\$ 153,434,877</u>	<u>\$ 141,741,851</u>

- A. According to the Articles of Incorporation of the Company, a ratio of profit of the current year distributable, after covering accumulated losses, shall be distributed as employees' compensation. The ratio shall between 5 % to 7 % for employees' compensation.

B. For the three-month and six-month periods ended June 30, 2015 and 2016, employees' compensation was accrued at \$1,849,649, \$1,653,264, \$4,037,388 and \$3,617,070, respectively; while no directors' and supervisors' remuneration was accrued. The aforementioned amounts were recognized in salary expenses. The expenses recognised for 2016 were estimated and accrued based on 6% of profit of current year distributable; the expenses recognised for 2015 were accrued based on the net income for 2015 and the percentage specified in the Articles of Incorporation of the Company (estimated and accrued based on 8%), taking into account other factors such as legal reserve.

The employees' compensation for 2015 as resolved by the board of directors was in agreement with those amounts recognised in the 2015 financial statements. The employees' compensation was \$10,598,195 and will be distributed in the form of shares. Calculation basis of the shares is based on share price of \$83.7 (in dollars), which takes into consideration the Company's closing price one day (March 29, 2016) prior to the meeting of board of directors. Actual number of shares distributed as employees' compensation for 2015 is 126,621 thousand shares.

Information about the appropriation of employees' compensation (bonus) and directors' and supervisors' remuneration by the Company as proposed by the Board of Directors and resolved by the stockholders will be posted in the "Market Observation Post System" at the website of the Taiwan Stock Exchange.

(35) Financial costs

	For the three-month periods ended June 30,	
	2015	2016
Interest expense:		
Bank borrowings	\$ 3,123,556	\$ 4,634,398
Corporate bonds	707,871	694,813
Financing expense from accounts receivable factoring	3,542	3,507
	<u>\$ 3,834,969</u>	<u>\$ 5,332,718</u>
	For the six-month periods ended June 30,	
	2015	2016
Interest expense:		
Bank borrowings	\$ 6,746,065	\$ 9,208,998
Corporate bonds	1,334,441	1,411,054
Financing expense from accounts receivable factoring	3,542	3,507
	<u>\$ 8,084,048</u>	<u>\$ 10,623,559</u>

(36) Income tax

A. Income tax expense

Components of income tax expense:

	For the three-month periods ended June 30,	
	2015	2016
Current tax:		
Current tax on profits for the period	\$ 9,687,238	\$ 6,324,467
Tax on undistributed surplus earnings	5,292,969	5,308,217
Adjustments in respect of prior years	64,480	(13,986)
Total current tax	15,044,687	11,618,698
Deferred tax:		
Origination and reversal of temporary differences	(900,639)	1,546,101
Income tax expense	\$ 14,144,048	\$ 13,164,799

	For the six-month periods ended June 30,	
	2015	2016
Current tax:		
Current tax on profits for the period	\$ 17,684,052	\$ 15,638,726
Tax on undistributed surplus earnings	5,292,969	5,308,217
Adjustments in respect of prior years	519,142	265,530
Total current tax	23,496,163	21,212,473
Deferred tax:		
Origination and reversal of temporary differences	(364,138)	709,414
Income tax expense	\$ 23,132,025	\$ 21,921,887

B. The Company's income tax returns through 2013 have been assessed and approved by the Tax Authority.

C. Unappropriated retained earnings:

	June 30, 2015	December 31, 2015	June 30, 2016
Earnings generated in and before 1997	\$ 2,163,509	\$ 2,163,509	\$ 2,163,509
Earnings generated in and after 1998	524,178,723	614,064,202	566,447,572
Total	\$ 526,342,232	\$ 616,227,711	\$ 568,611,081

D. The stockholders' deductible tax and expected deductible tax rate are as follows:

	June 30, 2015	December 31, 2015	June 30, 2016
Balance of stockholders deductible tax account	\$ 68,642,935	\$ 64,741,033	\$ 78,935,091
		2014 (Actual)	2015 (Expected)
Tax deductible rate of earnings distribution		12.70%	16.09%

(37) Earnings per share

<u>For the three-month period ended June 30, 2015</u>			
	<u>Amount after tax</u>	<u>Weighted average number of ordinary shares outstanding (shares in thousands)</u>	<u>Earnings per share (in dollars)</u>
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	<u>\$ 25,689,564</u>	<u>17,200,263</u>	<u>\$ 1.49</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 25,689,564	17,200,263	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	-	144,163	
Restricted stock	<u>-</u>	<u>38,815</u>	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 25,689,564</u>	<u>17,383,241</u>	<u>\$ 1.48</u>
<u>For the three-month period ended June 30, 2016</u>			
	<u>Amount after tax</u>	<u>Weighted average number of ordinary shares outstanding (shares in thousands)</u>	<u>Earnings per share (in dollars)</u>
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	<u>\$ 17,684,751</u>	<u>17,326,884</u>	<u>\$ 1.02</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 17,684,751	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	<u>-</u>	<u>43,843</u>	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 17,684,751</u>	<u>17,370,727</u>	<u>\$ 1.02</u>

For the six-month period ended June 30, 2015			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	<u>\$ 56,074,831</u>	<u>17,200,263</u>	<u>\$ 3.26</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 56,074,831	17,200,263	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	-	147,612	
Restricted stock	<u>-</u>	<u>19,515</u>	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 56,074,831</u>	<u>17,367,390</u>	<u>\$ 3.23</u>

For the six-month period ended June 30, 2016			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	<u>\$ 45,261,509</u>	<u>17,264,270</u>	<u>\$ 2.62</u>
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 45,261,509	17,264,270	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	<u>-</u>	<u>106,458</u>	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 45,261,509</u>	<u>17,370,728</u>	<u>\$ 2.61</u>

The number of shares had retroactively been adjusted by the stock dividends as of June 30, 2016.

(38) Supplemental cash flow information

A. Investing activities with partial cash payments

	For the six-month periods ended June 30,	
	2015	2016
Purchase of property, plant and equipment	\$ 17,086,560	\$ 23,827,355
Add: opening balance of payable on equipment	33,614,650	18,109,912
Less: ending balance of payable on equipment	(21,158,539)	(16,659,835)
Net exchange differences	(714,832)	(577,670)
Cash paid during the period	<u>\$ 28,827,839</u>	<u>\$ 24,699,762</u>

B. Financing activities with no cash flow effects

	For the six-month periods ended June 30,	
	2015	2016
Declared cash dividends	\$ 56,214,946	\$ 62,553,153
Employees' stock dividends	9,398,501	10,598,195
	<u>\$ 65,613,447</u>	<u>\$ 73,151,348</u>

7. RELATED PARTY TRANSACTIONS

(1) Significant transactions and balances with related parties

A. Sales

	For the three-month periods ended June 30,	
	2015	2016
Sales of goods:		
Associates	\$ 13,701,598	\$ 12,193,251
Other related party	1,982,626	1,936,049
	<u>\$ 15,684,224</u>	<u>\$ 14,129,300</u>
	For the six-month periods ended June 30,	
	2015	2016
Sales of goods:		
Associates	\$ 27,257,263	\$ 22,861,244
Other related party	3,738,270	4,122,549
	<u>\$ 30,995,533</u>	<u>\$ 26,983,793</u>

The amounts above include administration and service revenue. Goods are sold based on the price lists in force and terms that would be available to third parties. 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.

B. Purchases

	For the three-month periods ended June 30,	
	2015	2016
Purchase of goods:		
Associates	\$ 26,044,791	\$ 20,031,906
Other related party	3,646,892	3,730,880
	<u>\$ 29,691,683</u>	<u>\$ 23,762,786</u>
	For the six-month periods ended June 30,	
	2015	2016
Purchase of goods:		
Associates	\$ 50,487,598	\$ 38,601,226
Other related party	9,413,721	6,678,621
	<u>\$ 59,901,319</u>	<u>\$ 45,279,847</u>

Purchases from related enterprises are based on normal commercial terms and conditions.

C. Receivables from related parties

	June 30, 2015	December 31, 2015	June 30, 2016
Accounts receivable:			
Associates	\$ 15,278,718	\$ 23,927,466	\$ 13,723,537
Other related party	1,679,981	2,275,810	2,087,507
	<u>16,958,699</u>	<u>26,203,276</u>	<u>15,811,044</u>
Other receivables - sale of property, plant and equipment:			
Associates	264,270	103,695	480,065
Other receivables - purchase of materials on behalf of related parties:			
Associates	533,767	398,850	202,851
Other related party	23,328	12,526	18,751
	<u>821,365</u>	<u>515,071</u>	<u>701,667</u>
	<u>\$ 17,780,064</u>	<u>\$ 26,718,347</u>	<u>\$ 16,512,711</u>

The receivables from related parties arise mainly from sale transactions, sales of property, plant and equipment and purchase of raw materials on behalf of others. The amount is due 30 to 90 days after the transaction date. The receivables are unsecured and non-interest bearing.

D. Payables to related parties

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Accounts payable:			
Associates	\$ 28,761,303	\$ 27,915,396	\$ 21,391,349
Other related party	<u>4,192,542</u>	<u>2,947,139</u>	<u>3,460,698</u>
	<u>32,953,845</u>	<u>30,862,535</u>	<u>24,852,047</u>
Other payables - acquisition of property, plant and equipment:			
Associates	322,703	127,342	729,600
Other related party	<u>127,213</u>	<u>129,209</u>	<u>124,157</u>
	<u>449,916</u>	<u>256,551</u>	<u>853,757</u>
	<u>\$ 33,403,761</u>	<u>\$ 31,119,086</u>	<u>\$ 25,705,804</u>

Payables to related parties primarily arose from purchase transactions and procurement of raw materials by the related parties on behalf of the Company. The amount is due 30 to 90 days after the transaction date. The payables are non-interest bearing.

E. Prepayments:

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Associates	<u>\$ 477</u>	<u>\$ 870</u>	<u>\$ 3,739</u>

F. Property transactions:

(a) Acquisition of property, plant and equipment:

	<u>For the three-month periods ended June 30,</u>	
	<u>2015</u>	<u>2016</u>
Acquisition of property, plant and equipment:		
Associates	\$ 272,179	\$ 983,211
Other related party	<u>3,234</u>	<u>2,792</u>
	<u>\$ 275,413</u>	<u>\$ 986,003</u>
	<u>For the six-month periods ended June 30,</u>	
	<u>2015</u>	<u>2016</u>
Acquisition of property, plant and equipment:		
Associates	\$ 521,444	\$ 2,073,914
Other related party	<u>4,953</u>	<u>38,342</u>
	<u>\$ 526,397</u>	<u>\$ 2,112,256</u>

(b) Proceeds from sale of property, plant and equipment and gain (loss) on disposal:

For the three-month periods ended June 30,				
2015		2016		
Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain	
Sale of property, plant and equipment:				
Associates	\$ 123,887	\$ 30,768	\$ 352,703	\$ 13,443
For the six-month periods ended June 30,				
2015		2016		
Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain	
Sale of property, plant and equipment:				
Associates	\$ 300,766	\$ 91,166	\$ 372,256	\$ 17,908

G. Loans to related parties

(a) Receivables from related parties

	June 30, 2015	December 31, 2015	June 30, 2016
Associates	\$ 1,171,136	\$ 1,582,754	\$ 2,549,729

(b) Interest income

For the three-month periods ended June 30,		
	2015	2016
Associates	\$ 7,474	\$ 14,333
For the six-month periods ended June 30,		
	2015	2016
Associates	\$ 12,628	\$ 21,688

Interest was charged at the rate of 1.41%~7.2%, 1.41%~5.35%, 1.35%~7.2% and 1.41%~7.2% for the three-month and six-month periods ended June 30, 2015 and 2016, respectively.

(2) Key management compensation

For the three-month periods ended June 30,		
	2015	2016
Salaries and other short-term employee benefits	\$ 16,326	\$ 15,097
Post-employment benefits	153	133
	\$ 16,479	\$ 15,230

	For the six-month periods ended June 30,	
	2016	2015
Salaries and other short-term employee benefits	\$ 133,657	\$ 236,760
Post-employment benefits	305	267
	<u>\$ 133,962</u>	<u>\$ 237,027</u>

8. PLEDGED ASSETS

As of June 30, 2015, December 31, 2015 and June 30, 2016, the book values of the Group's pledged assets are as follows:

Assets	Nature	June 30, 2015	December 31, 2015	June 30, 2016
Time deposits and cash (shown as "other current assets")	Customs deposits and short-term loans	\$ 48,827	\$ 462,246	\$ 948,951
Time deposits and cash (shown as "other non-current assets")	Security deposit for provisional attachment, bond deposit as security for court proceedings, security deposit for employment of foreign employees and customs deposits	37,500	53,877	46,300
Property, plant and equipment and other non-current assets	Long-term loans	1,443,584	917,865	925,414
		<u>\$ 1,529,911</u>	<u>\$ 1,433,988</u>	<u>\$ 1,920,665</u>

9. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNIZED CONTRACT COMMITMENTS

(1) Contingencies

None.

(2) Commitments

A. Capital expenditure contracted for at the balance sheet date but not yet incurred is as follows:

	June 30, 2015	December 31, 2015	June 30, 2016
Property, plant and equipment	<u>\$ 5,156,812</u>	<u>\$ 24,482,786</u>	<u>\$ 13,516,824</u>

B. Operating lease commitments

The Company's subsidiary leases factory dormitory under non-cancellable operating lease agreements. The lease terms are between 5 and 10 years, and the majority of lease agreements are

renewable at the end of the lease period at market rate.

The future aggregate minimum lease payments under non-cancellable operating leases are as follows:

	June 30, 2015	December 31, 2015	June 30, 2016
Not later than one year	\$ 961,423	\$ 642,152	\$ 475,829
Later than one year but not later than five years	1,027,250	1,106,635	609,187
Later than five years	245,187	18,611	82,879
	<u>\$ 2,233,860</u>	<u>\$ 1,767,398</u>	<u>\$ 1,167,895</u>

- C. The Group entered into an agreement with Qualcomm Incorporated regarding mobile phone use right. Under the agreement, the Group shall pay royalties based on sales volume of the related products.
- D. On April 2, 2016, the Company and its subsidiary, Foxconn (Far East) Limited entered into an investment contract with Sharp Corporation (Sharp), a listed company in Japan. The Company and its subsidiary, Foxconn (Far East) Limited, acquired issued ordinary shares of Sharp at JPY 88 per share totaling 2,215,550,697 shares, which represent 44.55% of shareholding ratio. The total acquisition cost is JPY 194,968,461 thousand. Furthermore, the Company acquired 11,363,636 shares of class C preferred shares without voting rights at JPY 8,800 per share, totaling JPY 99,999,997 thousand. The abovementioned investment had been resolved by the Board of Directors on March 30, 2016 and the Company had already paid JPY 100,000,000 thousand as performance guarantee. As of the date the financial statements were approved, the investment process has not yet been completed.

10. SIGNIFICANT DISASTER LOSS

None.

11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

FIH Mobile Limited, a subsidiary of the Company, entered into a contributed capital transfer agreement (the “CCTA”) to acquire the Microsoft Mobile (Vietnam) Limited Liability Company (“Microsoft Mobile Vietnam”) for a cash consideration of Vietnamese Dong 492,426 million (equivalent to approximately US\$22 million) and will be paid within 7 trading days after CCTA is completed. As of June 30, 2016, the CCTA has not yet been approved by the Vietnamese authorities.

12. OTHERS

(1) Capital management

The Group’s objectives when managing capital are to safeguard the Group’s ability to operate with the goal to provide returns for shareholders and to maintain an optimal capital structure to reduce the cost of capital. In order to maintain or adjust the capital structure, the Group may adjust the amount of dividends paid to shareholders, issue new shares or sell assets to reduce debt. The Group monitors capital on the basis of the gearing ratio. This ratio is calculated as net debt divided by total capital. Net debt is calculated as total borrowings (including ‘current and non-current borrowings’ as shown in the consolidated balance sheet) less cash and cash equivalents. Total capital is calculated as ‘equity’ as shown in the consolidated balance sheet less the total of intangible assets.

During 2016, the Group's strategy, which was unchanged from 2015, was to maintain the gearing ratio at 70% or below.

(2) Financial instruments

A. Fair value information of financial instruments

- (a) Except those listed in the table below, the carrying amounts of the Group's financial instruments not measured at fair value (including cash and cash equivalents, financial assets measured at fair value through profit or loss, available-for-sale financial assets, notes and accounts receivable inclusive of related parties and other financial assets, short-term loans, financial liabilities measured at fair value through profit or loss, notes and accounts payable inclusive of related parties and current portion of the long-term liabilities) approximate to their fair values. The fair value information of financial instruments measured at fair value is provided in Note 12(3).

June 30, 2015				
	Book Value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 157,025,614	\$ -	\$ 149,750,687	\$ -
Finance lease payable	2,879,336	-	1,828,837	-
	<u>\$ 159,904,950</u>	<u>\$ -</u>	<u>\$ 151,579,524</u>	<u>\$ -</u>
December 31, 2015				
	Book Value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 186,504,101	\$ -	\$ 181,408,402	\$ -
Finance lease payable	3,042,986	-	2,510,621	-
	<u>\$ 189,547,087</u>	<u>\$ -</u>	<u>\$ 183,919,023</u>	<u>\$ -</u>
June 30, 2016				
	Book Value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 186,691,635	\$ -	\$ 182,625,231	\$ -
Finance lease payable	3,036,127	-	2,635,464	-
	<u>\$ 189,727,762</u>	<u>\$ -</u>	<u>\$ 185,260,695</u>	<u>\$ -</u>

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

Bonds payable: Regarding the bonds issued by the Group, the coupon rate approximates to the current market rate. Therefore, the fair value is estimated using the present value of the expected cash flows and market interest rate.

Finance lease payable: The fair value is estimated using the present value of the expected cash flows of market rates.

B. Financial risk management policies

(a) Risk categories:

The Group 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.

(b) Management objectives:

- i. Except for market risk, which is controlled by outside 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.
- ii. 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.
- iii. The Group'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 Group's financial position and financial performance.
- iv. For the information on the derivative financial instruments that the Group enters into, please refer to Note 6(2).

(c) Management system:

- i. Risk management is executed by the Group's finance department by following policies approved by the Board. Through cooperation with the Group's operating units, finance department is responsible for identifying, evaluating and hedging financial risks.
- ii. The Board has a written policy covering overall risk management. It also has written policies covering specific 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.

C. Significant financial risks and degrees of financial risks

(a) Market risk

i. Foreign exchange risk

(i) Nature:

The Group is a multinational group in the Electronic manufacturing services industry. Most of the exchange rate risk from operating activities comes from:

- a. Foreign exchange risk arises from different exchange rates to functional currency as the invoice dates of accounts receivable and payable denominated in non-functional foreign currency are different. Due to the characteristics of the subcontracting 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 variations in currencies of the Company's certain foreign investments in emerging countries (i.e. 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 Group has several sites in various countries and thus is exposed to various foreign exchange risks. The main risk arises from USD and RMB.)

- b. Except for the above transactions (operating activities) recognized in the income statement, assets and liabilities recognized in the balance sheet and the net investment in foreign operations also result in the exchange rate risk.

(ii) Management:

- a. For such risks, the Group has set up policies requiring companies in the Group to manage its exchange rate risks.
- 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.

(iii) The source:

- a. U.S. dollar and NT dollar:

Foreign exchange risk arises primarily from U.S. dollar-denominated cash, cash equivalents, accounts receivable and other receivables, other assets, loans, accounts payable and other payables and other liabilities, which results in exchange loss or gain when they are converted into New Taiwan dollars.

- b. U.S. dollar and RMB:

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

- c. JPY and NT dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into New Taiwan dollars.

- d. JPY and U.S. dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into U.S. dollar.

(iv) 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:

June 30, 2015					
(Foreign currency: Functional currency)	Foreign currency amount	Exchange	Book value	Sensitivity analysis	
	(in thousands)	rate	(NTD)	Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 10,877,721	30.86	\$ 335,686,470	1%	\$ 3,356,865
USD : RMB	20,015,925	30.86	617,691,446	1%	6,176,914
<u>Net effect in consolidated entities with foreign currency</u>					
USD : NTD	\$ 27,253,807	30.86	\$ 841,052,474		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD : NTD	\$ 9,043,840	30.86	\$ 279,092,902	1%	\$ 2,790,929
USD : RMB	18,787,367	30.86	579,778,146	1%	5,797,781
JPY : USD	51,004,372	0.2524	12,873,503	1%	128,735
JPY : NTD	24,115,343	0.2524	6,086,713	1%	60,867
December 31, 2015					
(Foreign currency: Functional currency)	Foreign currency amount	Exchange	Book value	Sensitivity analysis	
	(in thousands)	rate	(NTD)	Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 18,757,042	32.83	\$ 615,793,689	1%	\$ 6,157,937
USD : RMB	18,494,483	32.83	607,173,877	1%	6,071,739
<u>Net effect in consolidated entities with foreign currency</u>					
USD : NTD	\$ 27,239,256	32.83	\$ 894,264,774		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD : NTD	\$ 9,106,324	32.83	\$ 298,960,617	1%	\$ 2,989,606
USD : RMB	20,294,327	32.83	666,262,755	1%	6,662,628
JPY : USD	51,213,995	0.2727	13,966,056	1%	139,661
JPY : NTD	15,699,765	0.2727	4,281,326	1%	42,813

June 30, 2016

June 30, 2016

(Foreign currency: Functional currency)	Foreign currency amount	Exchange rate	Book value (NTD)	Sensitivity analysis	
	(in thousands)			Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 9,920,148	32.28	\$ 320,222,377	1%	\$ 3,202,224
USD : RMB	21,510,298	32.28	694,352,419	1%	6,943,524
<u>Net effect in consolidated entities with foreign currency</u>					
USD : NTD	\$ 28,473,757	32.28	\$ 919,132,876		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD : NTD	\$ 6,633,773	32.28	\$ 214,138,192	1%	\$ 2,141,382
USD : RMB	22,580,007	32.28	728,882,626	1%	7,288,826
JPY : USD	36,988,675	0.3143	11,625,541	1%	116,255
JPY : NTD	4,539,259	0.3143	1,426,689	1%	14,267

(v) Total exchange gain (loss), including realised and unrealised arising from significant foreign exchange variation on the monetary items held by the Group for the three-month and six-month periods ended June 30, 2015 and 2016 amounted to \$2,587,485, \$8,913,400, \$6,358,445 and \$11,216,034, respectively.

ii. Equity securities

(i) Nature

The Group primarily invests in domestic and foreign publicly traded and unlisted equity instruments, which are accounted for as available-for-sale financial assets and financial assets carried at cost. The price of those equity instruments will be affected by the uncertainty of the future value of the investment.

(ii) Extent

If such equity instruments' price rise or fall by 1%, with all other factors held constant, the impact on equity due to available-for-sale equity instruments are \$542,382 and \$338,529 for the six-month periods ended June 30, 2015 and 2016, respectively.

iii. Futures

(i) Nature

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

(ii) Extent

The Group sets stop-loss amount to reduce its futures market risk whenever futures contracts are entered into. As a result, there is no significant futures market risk.

iv. Interest rate risk

The Group'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 Group to cash flow interest rate risk, but most of the risks are offset by cash and cash equivalents with variable interest rates.

(b) Credit risk

- i. Credit risk refers to the risk of financial loss to the Group arising from default by the clients or counterparties of financial instruments.
- ii. According to the Group's credit policy, each local entity in the Group is responsible for managing and analysing the credit risk for each of their new clients before standard payment and delivery terms and conditions are offered. The Group assesses the credit quality of the customers by taking into account their financial position, past experience and other factors to conduct its internal risk management.
- iii. Individual risk limits are set based on internal or external ratings in accordance with limits set by the board of directors. The utilisation of credit limits is regularly monitored. Major credit risk arises from cash and cash equivalents, derivative financial instruments 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.
- iv. The aging analysis of notes receivable and accounts receivable (including related parties) that were past due but not impaired is as follows:

	June 30, 2015	December 31, 2015	June 30, 2016
Up to 30 days	\$ 4,035,200	\$ 5,713,897	\$ 7,970,841
31 to 90 days	2,100,340	2,404,766	2,783,032
91 to 180 days	1,064,612	91,945	2,206,833
181 to 360 days	128,418	101,446	139,977
Over 360 days	151,125	154,083	151,168
	<u>\$ 7,479,695</u>	<u>\$ 8,466,137</u>	<u>\$ 13,251,851</u>

- v. Movements on the Group's provision for impairment of notes receivable and accounts receivable (including related parties) are as follows:

- (i) As of June 30, 2015, December 31, 2015 and June 30, 2016, accounts receivable that had been impaired were \$3,258,015, \$3,203,260, and \$3,203,260, respectively.
- (ii) Movement in allowance for individual provision for bad debts is as follows:

	2015	2016
At January 1	\$ 2,750,491	\$ 3,203,260
Provision for impairment	507,524	-
At June 30	<u>\$ 3,258,015</u>	<u>\$ 3,203,260</u>

- vi. The credit quality of accounts receivable (including related parties) that were neither past due nor impaired is in the following categories based on the Group's Credit Quality Control Policy:

	<u>June 30, 2015</u>	<u>December 31, 2015</u>	<u>June 30, 2016</u>
Group 1	\$ 246,519,787	\$ 340,721,330	\$ 231,605,530
Group 2	68,144,639	117,431,308	75,025,729
Group 3	83,840,088	96,012,262	88,765,637
Group 4	<u>32,013,569</u>	<u>28,277,553</u>	<u>27,303,203</u>
	<u>\$ 430,518,083</u>	<u>\$ 582,442,453</u>	<u>\$ 422,700,099</u>

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

(c) Liquidity risk

- i. 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 to ensure it has sufficient cash to meet operational needs while maintaining sufficient headroom on its undrawn committed borrowing facilities at all times so that the Group does not breach borrowing limits or covenants (where applicable) on any of its borrowing facilities. Such forecasting takes into consideration the Group's debt financing plans, covenant compliance, compliance with internal balance sheet ratio targets and, if applicable external regulatory or legal requirements, for example, currency restrictions.
- ii. The table below analyses the Group's non-derivative financial liabilities and net-settled or gross-settled derivative financial liabilities into relevant maturity groups 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.

Non-derivative financial liabilities:

	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years
<u>June 30, 2015</u>					
Short-term loans	\$ 193,215,818	\$ 7,172,837	\$ 4,170,987	\$ -	\$ -
Accounts payable (including related parties)	570,866,940	22,330,416	275,530	-	-
Other payables	212,722,286	6,118,256	4,117,613	-	-
Bonds payable	10,500,000	3,000,000	9,542,728	39,388,278	79,131,161
Long-term loans	2,747,708	4,477,415	3,434,522	16,934,879	399,819
Finance lease payable	-	-	-	-	-
	<u>\$ 990,052,752</u>	<u>\$ 43,098,924</u>	<u>\$ 21,541,380</u>	<u>\$ 56,323,157</u>	<u>\$ 79,530,980</u>
<u>December 31, 2015</u>					
Short-term notes and bills payable	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -
Short-term loans	67,928,627	95,696	2,208,886	-	-
Accounts payable (including related parties)	626,790,666	16,659,870	607,240	-	-
Other payables	164,573,016	32,108,373	343,044	-	-
Bonds payable	6,814,847	3,000,000	14,900,000	61,266,248	60,469,977
Long-term loans	2,968,619	750,408	17,236,256	893,116	5,813,159
Finance lease payable	-	-	-	-	-
	<u>\$ 876,075,775</u>	<u>\$ 52,614,347</u>	<u>\$ 35,295,426</u>	<u>\$ 62,159,364</u>	<u>\$ 66,283,136</u>

June 30, 2016	Less than 3 months	Between 3 to 6 months	Between 6 months to 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Short-term notes and bills payable	\$ 15,500,000	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ 27,700,000
Short-term loans	74,829,674	6,700,827	2,114,264	-	-	-	
Accounts payable							83,644,765
(including related parties)	468,324,907	18,046,687	869,350	-	-	-	487,240,944
Other payables	211,755,891	7,977,205	4,764,018	-	-	-	224,497,114
Bonds payable	4,950,000	9,950,000	24,512,744	68,913,286	39,100,000	39,300,000	186,726,030
Long-term loans	16,221,720	845	82,564	165,129	4,541,860	3,971,515	24,983,633
Finance lease payable	-	-	-	-	-	3,036,127	3,036,127
	<u>\$ 791,582,192</u>	<u>\$ 54,875,564</u>	<u>\$ 32,342,940</u>	<u>\$ 69,078,415</u>	<u>\$ 43,641,860</u>	<u>\$ 46,307,642</u>	<u>\$ 1,037,828,613</u>
<u>Derivative financial liabilities:</u>							
June 30, 2015							
Cross currency swap contracts	\$ -	\$ 199,886	\$ 1,141,107	\$ -	\$ -	\$ -	\$ 1,340,993
Forward exchange contracts	28,858	138,225	-	-	-	-	167,083
Convertible bonds	-	-	-	-	920	-	920
	<u>\$ 28,858</u>	<u>\$ 338,111</u>	<u>\$ 1,141,107</u>	<u>\$ -</u>	<u>\$ 920</u>	<u>\$ -</u>	<u>\$ 1,508,996</u>
December 31, 2015							
Cross currency swap contracts	\$ -	\$ -	(\$ 12,727)	\$ -	\$ -	\$ -	(\$ 12,727)
Forward exchange contracts	(410,972)	(61,074)	-	-	-	-	(472,046)
	<u>(\$ 410,972)</u>	<u>(\$ 61,074)</u>	<u>(\$ 12,727)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 484,773)</u>
June 30, 2016							
Cross currency swap contracts	(\$ 91,182)	(\$ 1,202,009)	(\$ 1,886,277)	\$ -	\$ -	\$ -	(\$ 3,179,468)
Forward exchange contracts	(1,005,967)	-	-	-	-	-	(1,005,967)
	<u>(\$ 1,097,149)</u>	<u>(\$ 1,202,009)</u>	<u>(\$ 1,886,277)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 4,185,435)</u>

(3) Fair value estimation

A. Details of the fair value of the Group's financial assets and financial liabilities not measured at fair value are provided in Note 12(2)A. Details of the fair value of the Group's investment property measured at cost are provided in Note 6(16).

B. The different levels that the inputs to valuation techniques are used to measure 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 a market in which 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 Group's investment in listed stocks 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 Group's investment in derivative instruments is included in Level 2.

Level 3: Unobservable inputs for the asset or liability.

C. The related information of financial and non-financial instruments measured at fair value by level on the basis of the nature, characteristics and risks of the assets and liabilities at June 30, 2015, December 31, 2015 and June 30, 2016 is as follows:

<u>June 30, 2015</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial assets at fair value				
through profit or loss				
Beneficiary certificates	\$ 85,569	\$ 609,440	\$ -	\$ 695,009
Cross currency swap				
contracts	-	441,832	-	441,832
Forward exchange contracts	-	181,518	-	181,518
Others	158,529	-	-	158,529
Available-for-sale financial				
assets				
Equity securities	53,710,551	-	-	53,710,551
Foreign investment fund	-	527,650	-	527,650
<u>Non-recurring fair value</u>				
<u>measurements</u>				
Non-current assets held for				
sale (Note)	4,825,329	-	-	4,825,329
	<u>\$ 58,779,978</u>	<u>\$ 1,760,440</u>	<u>\$ -</u>	<u>\$ 60,540,418</u>

Note: Under IFRS 5, assets held for sale must be measured at fair value less costs to sell when the fair value less the cost to sell is lower than the carrying amount.

<u>June 30, 2015</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Liabilities:				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 1,340,993)	\$ -	(\$ 1,340,993)
Forward exchange contracts	-	(167,083)	-	(167,083)
Convertible bonds	-	(920)	-	(920)
	<u>\$ -</u>	<u>(\$ 1,508,996)</u>	<u>\$ -</u>	<u>(\$ 1,508,996)</u>
 <u>December 31, 2015</u>	 <u>Level 1</u>	 <u>Level 2</u>	 <u>Level 3</u>	 <u>Total</u>
Assets:				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial assets at fair value through profit or loss				
Beneficiary certificates	\$ 84,484	\$ 319,762	\$ -	\$ 404,246
Cross currency swap contracts	-	5,280,768	-	5,280,768
Forward exchange contracts	-	429,899	-	429,899
Available-for-sale financial assets				
Equity securities	39,106,595	-	-	39,106,595
Foreign investment fund	-	518,033	-	518,033
	<u>\$ 39,191,079</u>	<u>\$ 6,548,462</u>	<u>\$ -</u>	<u>\$ 45,739,541</u>
Liabilities:				
<u>Recurring fair value</u>				
<u>measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 12,727)	\$ -	(\$ 12,727)
Forward exchange contracts	-	(472,046)	-	(472,046)
	<u>\$ -</u>	<u>(\$ 484,773)</u>	<u>\$ -</u>	<u>(\$ 484,773)</u>

June 30, 2016	Level 1	Level 2	Level 3	Total
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Beneficiary certificates	\$ 84,630	\$ 325,184	\$ -	\$ 409,814
Cross currency swap contracts	-	2,753	-	2,753
Forward exchange contracts	-	399,944	-	399,944
Available-for-sale financial assets				
Equity securities	33,360,689	-	-	33,360,689
Foreign investment fund	-	492,191	-	492,191
	<u>\$ 33,445,319</u>	<u>\$ 1,220,072</u>	<u>\$ -</u>	<u>\$ 34,665,391</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 3,179,468)	\$ -	(\$ 3,179,468)
Forward exchange contracts	-	(1,005,967)	-	(1,005,967)
	<u>\$ -</u>	<u>(\$ 4,185,435)</u>	<u>\$ -</u>	<u>(\$ 4,185,435)</u>

D. The methods and assumptions the Group used to measure fair value are as follows:

- (a) The instruments the Group used market quoted prices as their fair values (that is, Level 1) are listed below by characteristics:

	Listed shares	Open-end fund
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 referred to current fair value of instruments with similar terms and characteristics in substance, discounted cash flow method or other valuation methods, including calculated by applying model using market information available at the consolidated balance sheet date.
- (c) When assessing non-standard and low-complexity financial instruments, for example, debt instruments without active market, interest rate swap contracts, foreign exchange swap contracts and options, the Group 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 value techniques and option pricing models. Forward exchange contracts are usually valued based on the current forward exchange rate.

(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 Group's financial and non-financial instruments. Therefore, the estimated value derived using valuation model is adjusted accordingly with additional inputs, for example, model risk or liquidity risk and etc. In accordance with the Group'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 represent the fair value of financial and non-financial instruments at the consolidated balance sheet. The inputs and pricing information used during valuation are carefully assessed and adjusted based on current market conditions.

(f) The Group takes into account adjustments for credit risks to measure the fair value of financial and non-financial instruments to reflect credit risk of the counterparty and the Group's credit quality.

E. For the three-month and six-month periods ended June 30, 2015 and 2016, there was no transfer between Level 1 and Level 2.

F. For the three-month and six-month periods ended June 30, 2015 and 2016, there was no transfer into or out from Level 3.

13. SUPPLEMENTARY DISCLOSURES

(1) Significant transactions information

A. Loans to others: Please refer to table 1.

B. Provision of endorsements and guarantees to others: Please refer to table 2.

C. Holding of marketable securities at the end of the period (not including subsidiaries, associates and joint ventures): Please refer to table 3.

D. 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 table 4.

E. Acquisition of real estate reaching NT\$300 million or 20% of paid-in capital or more: None.

F. Disposal of real estate reaching NT\$300 million or 20% of paid-in capital or more: None.

G. 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 table 5.

H. Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to table 6.

I. Trading in derivative instruments undertaken during the reporting periods: Please refer to Note 6(2).

J. Significant inter-company transactions during the reporting periods: Please refer to table 7.

(2) Information on investees

Names, locations and other information of investee companies (not including investees in Mainland

China) : Please refer to table 8.

(3) Information on investments in Mainland China

A. Basic information: Please refer to table 9.

B. 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 13(1) A, B, G and H.

14. SEGMENT INFORMATION

(1) General information

The Group has adopted eCMMS (E-enabled Components, Modules, Moves & Services) strategy, and provided a one-stop shop to its customers, which are primarily in the 3C industries, with a total solution for design, development, engineering, procurement, manufacturing, logistics and after-sales service. The Group segregates operating segments from both a customer service and product perspective.

In accordance with IFRS No. 8, "Operating Segments", the Group has determined the operating segments and reportable operating segments. Operating segments which have met certain quantitative threshold are disclosed individually or aggregately as reportable operating segments; other segments which have not met the quantitative threshold are included in the 'all other segments'. The Group has identified the electronic manufacturing integrated services department, which provides global 3C production-related one-stop services, as a reportable operating segment.

(2) Measurement of segment information

The chief operating decision maker assesses performance and allocates resources of the operating segments based on each operating segment's revenue and operating income after adjusting the internal costs and allocated expenses. Except for the recognition of internal costs which shall be in accordance with the Group's related internal calculation basis, the operating segments' accounting policies are the same as disclosed in Note 4.

(3) Segment information

The financial information of reportable segments provided to chief operating decision maker is as follows:

	For the three-month periods ended June 30,	
	2015	2016
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 921,507,010	\$ 881,064,746
Revenue from internal customers	257,375,585	82,761,523
Segment revenue	<u>\$ 1,178,882,595</u>	<u>\$ 963,826,269</u>
Segment profit	<u>\$ 49,823,878</u>	<u>\$ 40,285,238</u>
	For the six-month periods ended June 30,	
	2015	2016
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 1,880,228,924	\$ 1,796,042,065
Revenue from internal customers	490,636,743	164,625,252
Segment revenue	<u>\$ 2,370,865,667</u>	<u>\$ 1,960,667,317</u>
Segment profit	<u>\$ 88,789,898</u>	<u>\$ 73,215,422</u>

(4) Reconciliation for segment income (loss)

Sales between segments are carried out at arm's length. The revenue from external parties reported to the chief operating decision-maker is measured in a manner consistent with that in the income statement.

A reconciliation of reportable segment profit or loss to the profit before tax and discontinued operations for the three-month and six-month periods ended June 30, 2015 and 2016 is provided as follows:

Operating revenue	For the three-month periods ended June 30,	
	2015	2016
Total reported segment revenue	\$ 1,178,882,595	\$ 963,826,269
Other operating segment revenue	15,388,415	(22,875,489)
Elimination of intersegment revenue	(221,562,789)	(18,813,859)
Total corporate revenue	<u>\$ 972,708,221</u>	<u>\$ 922,136,921</u>

		For the six-month periods ended June 30,	
Operating revenue		2015	2016
Total reported segment revenue	\$	2,370,865,667	\$ 1,960,667,317
Other operating segment revenue		32,059,916	24,224,533
Elimination of intersegment revenue	(	416,094,941)	(104,745,712)
Total corporate revenue	\$	<u>1,986,830,642</u>	<u>\$ 1,880,146,138</u>
		For the three-month periods ended June 30,	
Profit and loss		2015	2016
Profit of reported segment	\$	49,823,878	\$ 40,285,238
Loss of other operating segments	(	1,425,412)	(4,154,649)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	(	7,860,740)	(4,890,694)
Profit before income tax	\$	<u>40,537,726</u>	<u>\$ 31,239,895</u>
		For the six-month periods ended June 30,	
Profit and loss		2015	2016
Profit of reported segment	\$	88,789,898	\$ 73,215,422
Profit (loss) of other operating segments		1,608,112	(1,396,317)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	(	9,612,750)	(4,273,262)
Profit before income tax	\$	<u>80,785,260</u>	<u>\$ 67,545,843</u>

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Loans to others

June 30, 2016

Table 1

Expressed in thousands of NTD
(Except as otherwise indicated)

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2016	Balance at June 30, 2016	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	Hon Chi International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	\$ 330,000	\$ 196,626	\$ 196,626	1.70	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 386,399	\$ 1,545,595	Note 1
2	Bon Shin International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	334,455	334,455	334,455	1.70	Short term financing	-	Business operation	-	None	-	1,444,381	5,777,524	Note 1
3	Hyield Venture Capital Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	1,764,842	1,734,842	1,734,842	1.70	Short term financing	-	Business operation	-	None	-	2,228,080	8,912,320	Note 1
4	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Beijing TuoPuWang Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	25,636	24,382	24,382	4.60	Short term financing	-	Business operation	-	None	-	8,063,156	32,252,623	Note 3
4	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Shanghai TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	41,017	39,011	39,011	4.60	Short term financing	-	Business operation	-	None	-	8,063,156	32,252,623	Note 3
4	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Chengdu Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	256,355	243,820	243,820	3.915	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futai Trade Co., Ltd.	Other Receivables - Related Parties	Y	364,024	243,820	243,820	1.56	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	3,178,802	1,804,268	1,804,268	3.92	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
5	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	\$ 128,178	\$ 121,910	\$ 121,910	3.915	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 97,417,195	\$ 194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Other Receivables - Related Parties	Y	158,940	151,168	151,168	3.915	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui ChengDu Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	384,533	365,730	365,730	3.915~3.92	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	943,386	897,258	897,258	3.915~4.140	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electronics (Guizhou) Co.,Ltd.	Other Receivables - Related Parties	Y	1,025,420	975,280	975,280	1.80	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	2,102,111	1,999,324	1,999,324	3.915~4.365	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
6	Premier Image Technology (China) Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	4,101,680	3,901,120	3,901,120	1.80	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
7	Fujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,538,130	1,462,920	1,462,920	1.80	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
8	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,538,130	1,462,920	1,462,920	1.80	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
9	Shenzhen Fertile Plan International Logistics Co., Ltd.	Chengdu Futaitong Logistics Co., Ltd.	Other Receivables - Related Parties	Y	\$ 102,542	\$ 97,528	\$ 97,528	2.00~4.365	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 97,417,195	\$ 194,834,391	Note 2
10	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,307,195	2,096,852	2,096,852	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
10	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	3,359,700	3,234,200	3,234,200	0.51	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
10	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	4,024,774	3,291,570	3,291,570	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
11	Fuyang Electronical Technology (Changshu) Co., Ltd.	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	1,435,588	1,267,864	1,267,864	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
11	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,179,018	2,072,470	2,072,470	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
12	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai KetaiHuajie Investment Co., Ltd.	Other Receivables - Related Parties	Y	20,508	-	-	NA	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
12	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Beijing HengYu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	180,474	171,649	171,649	4.35	Short term financing	-	Business operation	-	None	-	2,402,860	9,611,439	Note 3
12	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	1,246,475	1,219,100	1,219,100	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
12	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	\$ 1,706,740	\$ 1,706,740	\$ 1,706,740	1.50	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 97,417,195	\$ 194,834,391	Note 2
13	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	2,563,550	-	-	NA	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
14	Foxway Precision Industry (Hangzhou) Co., Ltd.	Anhui HongQing Precision Machine Co., Ltd.	Other Receivables - Related Parties	Y	769,065	731,460	731,460	1.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
15	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	615,252	585,168	585,168	1.80	Short term financing	-	Business operation	-	None	-	3,452,266	13,809,064	Note 3
15	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Beijing TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	51,271	48,764	48,764	4.35	Short term financing	-	Business operation	-	None	-	3,452,266	13,809,064	Note 3
15	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	1,617,100	1,617,100	1,617,100	0.65	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
15	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	4,355,300	3,509,107	3,509,107	0.65~1.00	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
15	Hongfujin Precision Electrons (Yantai) Co., Ltd.	YanTai FuHuaDa Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	4,340,732	3,531,746	3,531,746	0.65~1.21755	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
16	Fu Tai Kang Electronics Development (YanTai) Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	769,065	-	-	NA	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
17	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuYang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 1,121,572	\$ 1,121,572	\$ -	NA	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 97,417,195	\$ 194,834,391	Note 2
17	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	6,719,400	6,468,400	6,468,400	1.20	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
17	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	526,651	526,651	526,651	3.915	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
17	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,007,910	970,260	970,260	1.12575	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
17	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao Yude Packing Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,413,152	1,413,152	1,219,100	3.915	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
18	Erdos HongHan Precision Electronics Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	784,446	697,325	697,325	1.50	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
19	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,845,756	1,219,100	1,219,100	4.35	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
20	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Other Receivables - Related Parties	Y	34,135	34,135	34,135	1.30	Short term financing	-	Business operation	-	None	-	457,048	1,828,190	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2016	Balance at June 30, 2016	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							
21	GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	\$ 128,178	\$ 121,910	\$ 121,910	1.50	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 258,130	\$ 516,260	Note 3
22	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,796,910	-	-	NA	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Competition Team Technologies Limited	Finance Receivables	Y	3,359,700	-	-	NA	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Finance Receivables	Y	123,402	123,402	123,402	1.05	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	FuGuiKang Precision Electrons (GuiZhou) Co., Ltd	Finance Receivables	Y	540,945	540,945	540,945	1.05~1.275	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Fuxiang Precision Industry (Kunshan) Co., Ltd.	Finance Receivables	Y	1,396,058	1,396,058	1,396,058	0.7~1.05	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	5,610,699	3,395,910	3,395,910	0.00	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Finance Receivables	Y	4,096,553	3,896,244	3,896,244	3.25	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Finance Receivables	Y	6,401,645	6,401,645	6,401,645	0.7~2.50	Short term financing	-	Business operation	-	None	-	97,417,195	194,834,391	Note 2
23	Foxconn (Far East) Limited	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Finance Receivables	Y	89,406	-	-	NA	Short term financing	-	Business operation	-	None	-	88,309,364	353,237,454	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
23	Foxconn (Far East) Limited	Ambit Microsystem (Shanghai) Co., Ltd.	Finance Receivables	Y	\$ 3,935,000	\$ 3,935,000	\$ 3,935,000	1.05	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 97,417,195	\$ 194,834,391	Note 2
24	HongFuJing Precision Electronics (TianJin) Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	84,395	82,899	82,899	1.50	Short term financing	-	Business operation	-	None	-	294,961	1,179,846	Note 3
25	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	727,476	700,301	700,301	0.00	Short term financing	-	Purchase of Equipment	-	None	-	15,537,015	15,537,015	Note 4
25	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Finance Receivables	Y	3,685,455	3,649,795	3,649,795	0.00	Short term financing	-	Purchase of Equipment and Business operation	-	None	-	15,537,015	15,537,015	Note 4
26	Foxconn Interconnect Technology Limited Taiwan Branch	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Finance Receivables	Y	95,699	95,699	95,699	0.60	Short term financing	-	Business operation	-	None	-	15,537,015	15,537,015	Note 4
27	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	FIT Optoelectronica de Mexico S.De R.L.de C.V.	Finance Receivables	Y	28,557	27,491	27,491	0.08	Short term financing	-	Business operation	-	None	-	38,842,538	38,842,538	Note 4
27	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	470,358	452,788	452,788	0.08	Short term financing	-	Business operation	-	None	-	38,842,538	38,842,538	Note 4
28	Foxconn (KunShan) Computer Connector Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,538,130	975,280	975,280	1.35	Short term financing	-	Business operation	-	None	-	38,842,538	38,842,538	Note 4
28	Foxconn (KunShan) Computer Connector Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	933,132	887,505	887,505	1.35	Short term financing	-	Business operation	-	None	-	38,842,538	38,842,538	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended	Balance at June 30, 2016	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
					June 30, 2016								Item	Value			
29	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Other Receivables - Related Parties	Y	\$ 488,618	\$ -	\$ -	NA	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 38,842,538	\$ 38,842,538	Note 4
29	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,025,420	975,280	975,280	1.50	Short term financing	-	Business operation	-	None	-	38,842,538	38,842,538	Note 4
30	ShunSin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (HongKong) Limited	Finance Receivables - Related Parties	Y	503,955	485,130	307,249	0.00	Short term financing	-	Business operation	-	None	-	583,786	1,167,573	Note 5
31	Shunsin Technology Holdings (HongKong) Limited	ShunSin Technology Holdings Limited	Finance Receivables - Related Parties	Y	503,955	485,130	307,249	0.00	Short term financing	-	Business operation	-	None	-	633,555	2,534,218	Note 5
32	FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	2,050,840	-	-	NA	Short term financing	-	Business operation	-	None	-	34,158,855	68,317,709	Note 6
32	FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Other Receivables - Related Parties	Y	3,845,325	-	-	NA	Short term financing	-	Business operation	-	None	-	34,158,855	68,317,709	Note 6
32	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tian Jin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	4,101,680	3,901,120	3,901,120	1.50	Short term financing	-	Business operation	-	None	-	34,158,855	68,317,709	Note 6
33	FIH Mobile Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Finance Receivables	Y	5,039,550	-	-	NA	Short term financing	-	Business operation	-	None	-	34,158,855	68,317,709	Note 6

- 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.
- Note 4: The policy for loans granted by Foxconn Interconnect Technology Limited is as follows: ceiling on total loans to all parties is 40% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans to a single party is 40% 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 net assets referred to above are based on the latest reviewed financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Provision of endorsements and guarantees to others
June 30, 2016

Table 2 Expressed in thousands of NTD
(Except as otherwise indicated)

No.	Endorser/ guarantor	Company name	Relationship with the endorser/ guarantor	Party being endorsed/guaranteed		Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of June 30, 2016	Outstanding endorsement/ guarantee amount at June 30, 2016	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 endorsement s/guarantees to the party in Mainland China	Footnote	
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Note 2	\$	487,085,977	\$	2,482,200	\$	2,438,200	\$	-	\$	974,171,953	Y	N	N	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2		487,085,977		6,368,310		6,306,690		1,714,126		974,171,953	Y	N	N	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2		487,085,977		9,741,490		9,265,160		-		974,171,953	Y	N	N	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2		487,085,977		32,092,250		30,775,100		24,204,375		974,171,953	Y	N	N	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1		487,085,977		112,549,950		103,939,005		40,666,320		974,171,953	Y	N	N	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Note 2		487,085,977		2,335,575		-		-		974,171,953	Y	N	Y	Note 3 ∙ 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, SPOL. S R. O.	Note 2		487,085,977		12,118,837		11,845,298		4,878,724		974,171,953	Y	N	N	Note 3 ∙ 5
1	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Note 2		194,834,391		512,710		487,640		-		487,085,977	N	N	Y	Note 4 ∙ 5
2	Foxconn (Far East) Limited	Foxconn Singapore Pte. Ltd.	Note 2		194,834,391		1,781,818		1,781,818		-		487,085,977	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 reviewed financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Holding of marketable securities (not including subsidiaries, associates and joint ventures) as of the period ended
June 30, 2016

Table 3

Expressed in thousands of NTD
(Except as otherwise indicated)

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2016				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Hon Hai Precision Industry Co., Ltd.	Common stock of Media Tek Inc.	None	(1)	2,134	\$ 520,759	-	\$ 520,759	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder.	(1)	147,965	1,598,026	1	1,598,026	
"	Global Strategic Investment Inc.		(2)	2,450	49,098	13	49,098	
"	Common stock of Usun Technology Co., Ltd.		(1)	7,400	407,000	8	407,000	
"	Others (Note 3)	None	(2)	-	68,974	-	68,974	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common stock of Simplo Technology Co., Ltd.	None	(1)	12,884	1,449,459	4	1,449,459	
"	Common stock of UVAT Technology Co., Ltd.	None	(1)	7,558	67,945	14	67,945	
"	Common stock of MiTAC Inc.	None	(2)	3,003	39,252	1	39,252	
"	Common stock of MiTAC Information Technology	None	(2)	887	33,006	1	33,006	
"	Common stock of Advanced Microelectronic Products	None	(1)	3,626	9,247	2	9,247	
Hon Yuan International Investment Co.,	Common stock of Usun Technology Co., Ltd.	None	(1)	1,120	61,600	1	61,600	
Lin Yih International Investment Co., Ltd.	Common stock of AcBel Polytech Inc.	None	(1)	3,857	94,497	1	94,497	
"	Common stock of Zuvio Tech Co., Ltd.	None	(2)	311	20,205	15	20,205	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common stock of Unimicron Corporation	None	(1)	3,400	47,940	-	47,940	
"	Common stock of Foxlink Image Technology Co., Ltd.	None	(1)	3,098	47,399	2	47,399	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder.	(1)	176,311	1,904,161	2	1,904,161	
"	Common stock of Microelectronics Technology Inc.		(1)	14,524	142,337	4	142,337	
"	Common stock of Tai Tung Communication Co., Ltd.		(1)	4,304	75,743	4	75,743	
"	Common stock of Simplo Technology Co., Ltd.	None	(1)	13,691	1,540,249	4	1,540,249	
"	Common stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,597,103	1	3,597,103	
"	Common stock of Usun Technology Co., Ltd.	None	(1)	5,480	301,400	6	301,400	
"	Drivescale Inc.	None	(2)	-	116,542	11	116,542	
"	Common stock of Deer Computer Co., Ltd.	None	(2)	435	4,467	15	4,467	
"	Others (Note 3)	None	(1)(2)(3)	-	499,713	-	499,713	
Foxconn (Far East) Limited and subsidiaries	Solytech Enterprise Corporation	None	(1)	6,430	37,362	3	37,362	
"	Olympus Corporation	None	(1)	1,743	2,071,401	-	2,071,401	
"	Common stock of GoPro, Inc.	None	(1)	1,700	593,210	1	593,210	
"	Common stock of SK C&C Co., Limited	None	(1)	2,450	14,413,424	3	14,413,424	
"	Conquer Hill Advantage Fund	None	(1)	166	492,191	-	492,191	
"	Common Stock Of China Harmony New Energy Auto Holding Ltd.	None	(1)	128,734	2,215,863	8	2,215,863	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2016				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	Guangzhou Oed Technologies Co., Ltd.	None	(2)	16,000	\$ 64,560	6	\$ 64,560	
"	Shenzhen Yuto Printing Corporation	None	(2)	7,472	125,970	5	125,970	
"	Witriciti Corporation	None	(2)	980	322,800	5	322,800	
"	Msd Denali Investors, L.P.	None	(2)	-	968,400	-	968,400	
"	Meitu, Inc.	None	(2)	6,614	774,720	2	774,720	
"	Scratch Wireless Inc.	None	(2)	1,391	64,560	17	64,560	
"	Fablelabs Inc.	None	(2)	951	64,560	11	64,560	
"	Soundhawk Corporation Ltd.	None	(2)	1,184	62,946	8	62,946	
"	Common stock of Nanoplus Technology Ltd.	None	(2)	12,383	199,862	10	199,862	
"	Common stock of Cyanogen Inc.	None	(2)	317	161,400	1	161,400	
"	Common stock of Ainemo Inc.	None	(2)	85,714	193,680	6	193,680	
"	Common stock of Dyna Image Corporation	None	(2)	4,500	166,066	17	166,066	
"	Lemonade Lab, Inc.	None	(2)	1	174,605	11	174,605	
"	Noodoe Corporation	None	(2)	282	50,303	5	50,303	
"	Liangjin Electronic Business	None	(2)	1,950	73,017	4	73,017	
"	Jasper Infotech Private Ltd.	None	(2)	109	6,456,134	4	6,456,134	
"	Jide Holdings	None	(2)	3,800	96,840	4	96,840	
"	The Lightco Inc.	None	(2)	7,785	103,285	4	103,285	
"	Connexionone Corporation	None	(2)	522	58,435	10	58,435	
"	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	None	(2)	-	318,754	16	318,754	
"	Common stock of Tink Labs	None	(2)	766	96,840	1	96,840	
"	IDG China Capital	None	(2)	-	1,032,960	-	1,032,960	
"	"Hui Li Feng" Financial Products	None	(4)	-	5,903,385	-	5,903,385	
"	RMB Continuous Serial Deposits Financial Products	None	(4)	-	2,986,204	-	2,986,204	
"	Yun Tong Fortune Increasing Profits Financial Products	None	(4)	-	21,415,604	-	21,415,604	
"	"Ben Li Feng" RMB Wealth Management Products	None	(4)	-	2,240,384	-	2,240,384	
"	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	None	(4)	-	17,343,030	-	17,343,030	
"	Steady Series RMB Interest Guaranteed Wealth Management Products	None	(4)	-	7,056,925	-	7,056,925	
"	No. (16217) Financial Products of Bohai Bank Co.,	None	(4)	-	584,148	-	584,148	
"	"Li Duo Duo" Company RMB Financial Products	None	(4)	-	4,056,337	-	4,056,337	
"	"Golden Keys · An Xin De Li" RMB 90 Days Financial Products	None	(4)	-	1,457,430	-	1,457,430	
"	"Golden Keys · An Xin De Li" RMB 34 Days Financial Products	None	(4)	-	971,620	-	971,620	
"	ICBC All-Win Financial Products 2016	None	(4)	-	510,101	-	510,101	
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	None	(4)	-	1,652,483	-	1,652,483	
"	"Gong Yin Tong Li " Wealth Management Products For Financial Institution Customers of ICBC	None	(4)	-	1,217,819	-	1,217,819	

Table 3, Page 2

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2016				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	"Guang Ying An Xin " Interest Guaranteed (Type A) RMB Wealth Management Products	None	(4)	-	\$ 486,718	-	\$ 486,718	
"	"An Xin De Li" Directional Financial Products	None	(4)	-	2,919,112	-	2,919,112	
"	Capital Preservation RMB Financial Products	None	(4)	-	340,368	-	340,368	
"	"Winners" Currency and Bond Series (Gold) Products	None	(4)	-	632,345	-	632,345	
"	The Public Customized Financial Products	None	(4)	-	4,377,429	-	4,377,429	
"	"Fame and Fortune" RMB Financial Products	None	(4)	-	13,614,611	-	13,614,613	
"	Others (Note 3)	None	(1)(2)	-	637,196	-	637,196	
"	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	628,971	20	628,971	
"	P.I.E Industrial Berhad	None	(1)	2,624	264,419	3	264,419	
"	Invensense Inc.	None	(1)	751	148,539	1	148,539	
"	Silverlink Capital L.P.	None	(1)	322	827,217	-	827,217	
"	Common stock of GoPro, Inc.	None	(1)	91	31,843	-	31,843	
"	Telenor Asa	None	(1)	103	54,534	-	54,534	
"	Globant S.A. (Glob)	None	(1)	45	57,362	-	57,362	
"	Common stock of Hi-Level Technology Holdings Limited	None	(1)	8,928	15,590	-	15,590	
"	Diamondhead Ventures, L.P.	None	(2)	-	323,219	15	323,219	
"	Firebrand Wireless LLC	None	(2)	-	90,843	19	90,843	
"	FUHU Inc.	None	(2)	1,776	322,800	7	322,800	
"	Innovation Works Development Fund. L.P.	None	(2)	-	421,038	9	421,038	
"	Innovation Works Development Fund III	None	(2)	-	242,100	-	242,100	
"	Innovation Works Limited	None	(2)	2,600	83,928	6	83,928	
"	Riverwood Capital L.P.	None	(2)	-	1,030,192	11	1,030,192	
"	Translink Capital II	None	(2)	-	301,272	12	301,272	
"	Translink Capital III	None	(2)	-	309,888	-	309,888	
"	Onset Vi, L. P. Partnership	None	(2)	-	119,617	2	119,617	
"	Sotera Wireless Inca	None	(2)	2,476	161,400	5	161,400	
"	Master Image 3D	None	(2)	296	64,560	9	64,560	
"	Airsig Inc.	None	(2)	1,111	64,560	10	64,560	
"	Nautilus Ventures LLC	None	(2)	-	290,520	-	290,520	
"	Gvfx1 L.P.	None	(2)	-	887,333	-	887,333	
"	Playground Ventures	None	(2)	-	639,144	-	639,144	
"	Playground Global	None	(2)	-	387,360	-	387,360	
"	500 Startups III, L.P.	None	(2)	-	161,400	-	161,400	
"	WRV II-A L.P.	None	(2)	-	1,240,191	-	1,240,191	
"	Common stock of Enevo OY	None	(2)	1	90,394	3	90,394	
"	Common stock of Katerra Inc.	None	(2)	2,641	1,678,560	10	1,678,560	
"	Actility S.A.	None	(2)	51	142,755	7	142,755	
"	Keywise Greater China Fund Ltd.	None	(2)	4	112,980	-	112,980	
"	Silverlink Capital LP	None	(2)	-	380,410	-	380,410	
"	Tj 2015 Fund L.P.	None	(2)	-	203,641	-	203,641	
"	Keyssa, Inc.	None	(2)	1,826	193,680	3	193,680	

Table 3, Page 3

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2016				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	Airspan Networks	None	(2)	97	\$ 284,065	4	\$ 284,065	
"	Common stock of Drivescale Inc.	None	(2)	2,186	80,700	6	80,700	
"	Others (Note 3)	None	(2)	-	381,361	-	381,361	
Foxconn Singapore Pte. Ltd.	P.I.E. Industrial Berhad	None	(1)	12	1,209	-	1,209	

Note 1: Marketable securities in the table refer to stocks, bonds, beneficiary certificates and other related derivative securities within the scope of IAS 39 'Financial instruments : recognition and measurement'.

Note 2: Code of general ledger accounts: (1) Available-for-sale financial assets

(2) Financial assets carried at cost

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

(4) Other current assets

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

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

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 six-month period ended June 30, 2016

Table 4

Expressed in thousands
(Except as otherwise indicated)

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	Capital increase by Cash	Note 6	USD	4,985,816	\$ 4,985,816	762,337	\$ 762,337	-	\$ -	\$ -	\$ -	5,748,153	\$ 5,748,153
"	Foxconn Holding Ltd.	Note 1	Capital increase by Cash	Note 6	USD	241,095	241,095	56,990	56,990	-	-	-	-	298,085	298,085
Foxconn (Far East) Limited and subsidiaries	Fund of IDG China Capital	Note 4	IDG China Capital	None	USD	-	-	-	32,000	-	-	-	-	-	32,000
"	"Li Duo Duo" Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	320,000	-	322,525	320,000	2,525	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,320,000	-	1,330,291	1,320,000	10,291	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	610,000	-	613,898	610,000	3,898	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	150,000	-	150,446	150,000	446	-	-
"	"Guang Ying An Xin " High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	1,180,000	-	1,183,007	1,180,000	3,007	-	-
"	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	6,570,000	-	6,597,287	6,570,000	27,287	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at		Addition		Disposal				Balance as at June 30, 2016			
						January 1, 2016		Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
						Number of shares	Amount										
Foxconn (Far East) Limited and subsidiaries	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 3	Bank of Beijing Co., Ltd.	None	RMB	-	\$ -	-	\$ 3,250,000	-	\$ 3,262,819	\$ 3,250,000	\$ 12,819	-	\$ -		
"	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 3	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	70,000	-	71,388	70,000	1,388	-	-		
"	“Guang Ying An Xin ” High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	770,000	-	770,934	770,000	934	-	-		
"	“Guang Ying An Xin ” Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	700,000	-	702,467	700,000	2,467	-	-		
"	“Guang Ying An Xin ” Interest Guaranteed (Type A) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	250,000	-	250,382	250,000	382	-	-		
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	669,000	-	680,675	669,000	11,675	-	-		
"	“Guang Ying An Xin ” High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	1,598,545	-	1,602,653	1,598,545	4,108	-	-		
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	450,000	-	459,074	450,000	9,074	-	-		

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Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	Bank of Communications Co., Ltd.	None	RMB	-	\$ -	-	\$ 620,000	-	\$ 623,656	\$ 620,000	\$ 3,656	-	\$ -
"	"An Xin De Li" Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,650,000	-	1,678,135	1,650,000	28,135	-	-
"	"Qianyuan" RMB Deposit Capital Preservation Products	Note 3	China Construction Bank Corporation	None	RMB	-	-	-	300,000	-	307,488	300,000	7,488	-	-
"	"Golden Keys · An Xin De Li" RMB 90 Days Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	302,959	300,000	2,959	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	680,000	-	692,567	680,000	12,567	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	550,000	-	550,963	550,000	963	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	450,000	-	451,232	450,000	1,232	-	-
"	"Hwai Chih" Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	2,000,000	-	2,004,833	2,000,000	4,833	-	-
"	"Hwai Chih" Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	450,000	-	451,090	450,000	1,090	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	150,000	-	150,447	150,000	447	-	-
"	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	136,000	-	136,212	136,000	212	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	Capital Preservation RMB Financial Products	Note 3	Bank of China Limited	None	RMB	-	\$ -	-	\$ 70,000	-	\$ 70,113	\$ 70,000	\$ 113	-	\$ -
"	The Public Customized Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,229	100,000	229	-	-
"	"Fame and Fortune" RMB Financial Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,700,000	-	2,710,690	2,700,000	10,690	-	-
"	"Won Wide Security Salary" Guaranteed Financial Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,300,000	-	2,305,727	2,300,000	5,727	-	-
"	The Public Customized Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	350,000	-	350,614	350,000	614	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	100,000	-	100,306	100,000	306	-	-
"	"Winners" Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	150,000	-	150,420	150,000	420	-	-
"	"Golden Keys · An Xin De Li" RMB 34 Days Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	200,578	200,000	578	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	300,000	-	300,518	300,000	518	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	230,000	-	230,625	230,000	625	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	120,000	-	120,286	120,000	286	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	900,000	-	902,599	900,000	2,599	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 3	Bank of Beijing Co., Ltd.	None	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,316	\$ 100,000	\$ 316	-	\$ -
"	ICBC All-Win Financial Products 2016	Note 3	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	105,000	-	105,280	105,000	280	-	-
"	"Yue Wen Yi" Financial Products	Note 3	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	76,000	-	76,395	76,000	395	-	-
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	810,000	-	-	-	-	-	810,000
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,480,000	-	-	-	-	-	2,480,000
"	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 3	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	850,000	-	-	-	-	-	850,000
"	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 5	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	440,000	-	-	-	-	-	440,000
"	No. (16217) Financial Products of Bohai Bank Co., Ltd	Note 3	Bohai Bank Co., Ltd.	None	RMB	-	-	-	120,000	-	-	-	-	-	120,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	“Guang Ying An Xin ” Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	\$ -	-	\$ 100,000	-	\$ -	\$ -	\$ -	-	\$ 100,000
”	“Guang Ying An Xin ” High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
”	“Guang Ying An Xin ” Interest Guaranteed (Type B) RMB Wealth Management Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	980,000	-	-	-	-	-	980,000
”	“An Xin De Li” Directional Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	600,000	-	-	-	-	-	600,000
”	“An Xin De Li” Directional Financial Products	Note 5	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
”	“QianYuan” Guaranteed RMB Financial Products	Note 5	China Construction Bank Corporation	None	RMB	-	-	-	1,250,000	-	-	-	-	-	1,250,000
”	“Golden Keys · An Xin De Li” USD Financial Products	Note 5	Agricultural Bank of China Ltd.	None	USD	-	-	-	98,000	-	-	-	-	-	98,000
”	“Golden Keys · An Xin De Li” RMB 90 Days Financial Products	Note 5	Agricultural Bank of China Ltd.	None	RMB	-	-	-	600,000	-	-	-	-	-	600,000
”	“An Xin De Li” Directional USD Financial Products	Note 3	Agricultural Bank of China Ltd.	None	USD	-	-	-	50,000	-	-	-	-	-	50,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	\$ -	-	\$ 200,000	-	\$ -	\$ -	\$ -	-	\$ 200,000
”	Steady Series RMB Interest Guaranteed Wealth Management Products	Note 3	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	600,000	-	-	-	-	-	600,000
”	“Li Duo Duo” Company RMB Financial Products	Note 3	Shanghai Pudong Development Bank Co., Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	2,400,000	-	-	-	-	-	2,400,000
”	“Fame and Fortune” RMB Financial Products	Note 3	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,800,000	-	-	-	-	-	2,800,000
”	The Public Customized Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	900,000	-	-	-	-	-	900,000
”	“Winners” Currency and Bond Series (Gold) Products	Note 3	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	130,000	-	-	-	-	-	130,000
”	“Golden Keys · An Xin De Li” RMB 90 Days Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	300,000	-	-	-	-	-	300,000
”	“Golden Keys · An Xin De Li” RMB 34 Days Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
”	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	150,000	-	-	-	-	-	150,000
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	180,000	-	-	-	-	-	180,000

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Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						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	Bank of China Limited	None	RMB	-	\$ -	-	\$ 120,000	-	\$ -	\$ -	\$ -	-	\$ 120,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	750,000	-	-	-	-	-	750,000
"	ICBC All-Win Financial Products 2016	Note 3	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	105,000	-	-	-	-	-	105,000
"	"Ben Li Feng" RMB Wealth Management Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	160,000	-	-	-	-	-	160,000
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"Gong Yin Tong Li " Wealth Management Products For Financial Institution Customers of ICBC	Note 3	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	250,000	-	-	-	-	-	250,000
"	"Hui Li Feng" Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	Bank of Communications Co., Ltd.	None	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
"	RMB Continuous Serial Deposits Financial Products	Note 3	Bank of China Limited	None	RMB	-	-	-	65,000	-	-	-	-	-	65,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2016		Addition		Disposal				Balance as at June 30, 2016	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn Holding Ltd. and subsidiaries	Alliance Fiber Optic Products	Note 2	Public Market	None	USD	2,712	\$ 49,598	-	\$ -	2,712	\$ 47,175	\$ 49,598	(\$ 2,423)	-	\$ -
"	Common stock of Katerra Inc.	Note 4	Katerra Inc.	None	USD	400	2,000	2,021	50,000	-	-	-	-	2,421	52,000
"	Fund of WRV II-A, L.P.	Note 4	WRV II-A, L.P.	None	USD	-	28,260	-	10,160	-	-	-	-	-	38,420

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

Note 2: Code of general ledger accounts is available-for-sale financial assets.

Note 3: Code of general ledger accounts is other current assets.

Note 4: Code of general ledger accounts is financial assets carried at cost.

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 counterparty is a subsidiary of the Company.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Purchases or sales of goods from or to related parties reaching NT\$100 million or 20% of paid-in capital or more
For the six-month period ended June 30, 2016

Table 5

Expressed in thousands of NTD

(Except as otherwise indicated)

							Differences in transaction terms compared to third party transactions				
Transaction							(Note 1)		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	Group	Sales	\$ 167,410,762	11	45-90 days	Note 1	Note 1	\$ 122,029,619	37	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Group	Sales	8,565,795	1	45 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Group	Sales	1,043,983	-	90 days	Note 1	Note 1	293,013	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Group	Sales	2,108,851	-	90 days	Note 1	Note 1	1,049,513	-	
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	Sales	471,356	-	90 days	Note 1	Note 1	363,157	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanhai Chi Mei Optoelectronics Ltd.	Note 4	Sales	323,556	-	90 days	Note 1	Note 1	171,688	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Optoelectronics Ltd.	Note 4	Sales	475,225	-	60 days	Note 1	Note 1	292,020	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	Sales	1,423,464	-	90 days	Note 1	Note 1	801,960	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliates	Sales	1,646,788	-	60 days	Note 1	Note 1	614,514	-	
Hon Hai Precision Industry Co., Ltd.	CyberTAN Technology Inc.	Affiliates	Sales	196,502	-	60 days	Note 1	Note 1	54,414	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn MOEBG Industrial De Eletronicos Ltda.	Group	Sales	284,790	-	60 days	Note 1	Note 1	188,321	-	
Hon Hai Precision Industry Co., Ltd.	Foxteq Australia Pty Ltd.	Group	Sales	453,755	-	60 days	Note 1	Note 1	245,295	-	
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	532,011	-	90 days	Note 1	Note 1	2,296,436	1	Note 2
Hon Hai Precision Industry Co., Ltd.	SIO International Holdings Limited	Note 3	Sales	475,430	-	60 days	Note 1	Note 1	131,035	-	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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 Technology Pte. Ltd.	Affiliates	Sales	\$ 2,400,002	-	90 days	Note 1	Note 1	\$ 2,109,740	1	Note 2
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Hsin Electronics Ltd.	Note 4	Sales	441,406	-	90 days	Note 1	Note 1	254,649	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Purchase	377,232,137	25	30-90 days	Note 1	Note 1	(196,125,544) (	32)	Note 2
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	383,128,829	26	90 days	Note 1	Note 1	(224,944,878) (	37)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	217,471,919	15	90 days	Note 1	Note 1	(63,593,118) (	10)	Note 2
Hon Hai Precision Industry Co., Ltd.	Multiwin Precision Ind. Co., Ltd.	Affiliates	Purchase	1,232,655	-	30-60 days	Note 1	Note 1	(557,677)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	Purchase	1,223,842	-	90 days	Note 1	Note 1	(529,922)	-	
Hon Hai Precision Industry Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	620,264	-	90 days	Note 1	Note 1	(375,695)	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	971,052	-	60 days	Note 1	Note 1	(793,531)	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Purchase	385,066	-	90 days	Note 1	Note 1	(107,708)	-	
Hon Hai Precision Industry Co., Ltd.	FTC Technology Inc.	Affiliates	Purchase	121,202	-	60 days	Note 1	Note 1	(62,253)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	190,401	-	90 days	Note 1	Note 1	(265,486)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	140,992	-	90 days	Note 1	Note 1	(99,959)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Processing and molding costs	3,236,745	25	-	Note 1	Note 1	(77,298,272) (	62)	
Hon Hai Precision Industry Co., Ltd.	Heoric Legend Enterprises Ltd.	Group	Processing and molding costs	6,969,650	46	-	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Group	Processing and molding costs	3,718,922	22	-	Note 1	Note 1	(22,871,814) (	23)	
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Group	Processing and molding costs	1,029,413	7	-	Note 1	Note 1	(13,763,123) (	14)	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Group	Sales	\$ 1,037,829	100	45 days	Note 1	Note 1	\$ 1,078,241	100	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	Sales	10,033,330	54	60 days	Note 1	Note 1	4,035,488	46	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Group	Sales	332,712	2	120 days	Note 1	Note 1	27,261	-	
Ambit Microsystem (Shanghai) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	159,897	1	90 days	Note 1	Note 1	144,862	2	
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	131,809	1	30 days	Note 1	Note 1	(73,242) (	1)	
Ingrasys Technology Co., Ltd.	Ingrasys Technology USD Inc.	Group	Sales	226,209	1	70 days	Note 1	Note 1	127,328	1	
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions KFT.	Group	Sales	211,262	1	45 days	Note 1	Note 1	43,873	-	
Ingrasys Technology Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	126,473	1	90 days	Note 1	Note 1	125,663	1	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	12,398,540	59	90 days	Note 1	Note 1	6,780,007	67	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Group	Sales	160,105	1	90 days	Note 1	Note 1	240,320	2	
Ingrasys Technology Co., Ltd.	Foxconn Japan Co., Ltd.	Group	Sales	196,609	1	90 days	Note 1	Note 1	129,217	1	
Foxnum Technology Co., Ltd.	Lankao Yude Packing Technology Co., Ltd.	Group	Sales	114,535	60	30 days	Note 1	Note 1	38,508	8	
Socle Technology Corporation	Fu Tai Kang Electronics Development (YanTai) Ltd.	Group	Technology Services Revenue	236,718	58	30 days	Note 1	Note 1	277,222	87	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	130,666	9	90 days	Note 1	Note 1	44,581	5	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	106,819	8	60 days	Note 1	Note 1	120,912	13	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	2,393,893	18	60 days	Note 1	Note 1	734,626	11	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Group	Sales	318,815	2	60 days	Note 1	Note 1	195,706	3	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	309,096	2	45 days	Note 1	Note 1	219,723	3	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	\$ 172,792	1	60 days	Note 1	Note 1	\$ 199,373	3	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	268,183	51	30 days	Note 1	Note 1	17,768	15	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	127,591	20	45 days	Note 1	Note 1	106,604	37	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	371,064	57	60 days	Note 1	Note 1	83,450	29	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH Precision Component (Beijing) Co., Ltd.	Group	Sales	212,019	1	45 days	Note 1	Note 1	51,683	-	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	Sales	157,133	1	45 days	Note 1	Note 1	18,316	-	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	8,696,989	46	30 days	Note 1	Note 1	6,807,120	53	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Group	Sales	137,282	1	60 days	Note 1	Note 1	97,104	1	
FIH Precision Electronics (Lang Fang) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	Sales	262,101	1	30 days	Note 1	Note 1	28,565	-	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Langfang FuLianWang Trade Co., Ltd.	Group	Sales	782,614	4	15 days	Note 1	Note 1	511,766	4	
FIH (Hong Kong) Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	812,860	-	60 days	Note 1	Note 1	799,580	4	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	Sales	5,950,053	2	120 days	Note 1	Note 1	4,652,406	21	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	Sales	750,294	2	60 days	Note 1	Note 1	768,692	3	
FIH (Hong Kong) Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	3,877,634	12	60 days	Note 1	Note 1	1,000,520	4	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	3,729,674	11	90 days	Note 1	Note 1	2,959,376	13	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	8,873,854	100	30 days	Note 1	Note 1	680,938	100	
Guizhou Fuzhikang Electronic Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	475,618	85	60 days	Note 1	Note 1	322,270	97	
Carston Ltd.	FIH (Hong Kong) Limited	Group	Sales	154,414	9	90 days	Note 1	Note 1	27,519	-	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Carston Ltd.	High Tempo International Ltd.	Affiliates	Sales	\$ 177,643	11	90 days	Note 1	Note 1	\$ -	-	
Carston Ltd.	High Tempo International Ltd.	Affiliates	Purchase	285,514	100	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	1,359,443	6	90 days	Note 1	Note 1	951,090	5	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Rising Stars Mobile India Private Limited	Group	Sales	105,225	-	90 days	Note 1	Note 1	55,311	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Long Ample Limited	Group	Subcontract Revenue	214,939	1	30 days	Note 1	Note 1	86,205	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Group	Subcontract Revenue	523,781	2	60 days	Note 1	Note 1	1,255,963	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Subcontract Revenue	953,397	4	90 days	Note 1	Note 1	675,951	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heoric Legend Enterprises Ltd.	Group	Subcontract Revenue	6,083,751	25	90 days	Note 1	Note 1	4,891,488	24	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	Subcontract Revenue	3,372,783	14	30 days	Note 1	Note 1	3,085,961	15	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,191,000	5	90 days	Note 1	Note 1	1,470,363	7	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	123,470	1	30 days	Note 1	Note 1	110,143	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	112,664	-	60 days	Note 1	Note 1	70,675	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	1,391,660	6	90 days	Note 1	Note 1	1,296,705	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	283,331	1	90 days	Note 1	Note 1	885,115	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	144,715	1	60 days	Note 1	Note 1	106,357	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	121,998	1	90 days	Note 1	Note 1	(14,431)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Winson Electronic Technology (Shenzhen) Ltd.	Affiliates	Purchase	100,448	-	90 days	Note 1	Note 1	-	-	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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)	
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte.Ltd.	Group	Sales	\$ 259,412	12	90 days	Note 1	Note 1	\$ 41,499	8	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Sales	2,477,463	97	90 days	Note 1	Note 1	3,815,277	98	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	Sales	1,673,384	66	90 days	Note 1	Note 1	1,480,346	57	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	Purchase	213,610	10	30 days	Note 1	Note 1	(94,074) (	4)	
Champ Tech Optical (Foshan) Corporation	Pan-International Sunrise Trading Corp.	Affiliates	Purchase	154,427	7	90 days	Note 1	Note 1	(140,589) (	5)	
Fuding Electrical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	2,641,044	33	90 days	Note 1	Note 1	1,849,544	40	
Fuding Electrical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	Sales	926,062	12	90 days	Note 1	Note 1	610,702	13	
Fuding Electrical Technology (Jiashan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	686,286	9	90 days	Note 1	Note 1	459,742	10	
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Group	Sales	4,772,033	99	60 days	Note 1	Note 1	699,928	95	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	2,489,717	27	90 days	Note 1	Note 1	2,179,010	28	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	Sales	1,009,591	11	90 days	Note 1	Note 1	997,400	13	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	Sales	914,116	10	90 days	Note 1	Note 1	525,821	7	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Innolux Corporation	Note 3	Purchase	344,436	4	30 days	Note 1	Note 1	(215,940) (	3)	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	KunShan Eson Precision Engineering Co., Ltd.	Affiliates	Purchase	124,362	1	90 days	Note 1	Note 1	(67,741) (	1)	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	148,426	2	90 days	Note 1	Note 1	(98,288) (	1)	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	1,279,282	13	90 days	Note 1	Note 1	2,517,246	28	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	771,118	8	90 days	Note 1	Note 1	444,112	5	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Group	Sales	\$ 312,438	3	90 days	Note 1	Note 1	\$ 23,251	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	2,315,164	24	60 days	Note 1	Note 1	1,984,445	22	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co.,	Group	Sales	132,959	3	90 days	Note 1	Note 1	-	-	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	4,360,284	96	90 days	Note 1	Note 1	3,502,140	88	
Foxconn Electronic Industrial Development (Kunshan) Co.,	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Subcontract Revenue	2,678,140	100	90 days	Note 1	Note 1	1,473,125	100	
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	7,353,539	2	90 days	Note 1	Note 1	12,344,573	4	
Competition Team Technologies Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	308,991	-	90 days	Note 1	Note 1	304,911	-	
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	12,783,217	48	45 days	Note 1	Note 1	3,175,078	41	
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	373,645	1	60 days	Note 1	Note 1	99,757	1	
Hightech Electronics Components Inc.	Fusing International Inc.	Group	Sales	3,213,396	12	60 days	Note 1	Note 1	1,351,000	17	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	Sales	8,574,087	32	90 days	Note 1	Note 1	1,700,703	22	
Hightech Electronics Components Inc.	Foxconn Japan Co., Ltd.	Group	Sales	367,391	1	60 days	Note 1	Note 1	137,473	2	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	125,083	-	90 days	Note 1	Note 1	237,083	-	
Skilltop Limited	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	368,080	65	45 days	Note 1	Note 1	393,265	9	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	269,192	3	90 days	Note 1	Note 1	128,824	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	682,094	7	90 days	Note 1	Note 1	551,112	12	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	1,660,320	17	30 days	Note 1	Note 1	583,323	13	

							Differences in transaction terms compared to third party transactions (Note 1)		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)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	\$ 1,791,708	19	30 days	Note 1	Note 1	\$ 1,141,109	26	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Group	Sales	138,368	1	90 days	Note 1	Note 1	87,879	2	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	141,378	1	60 days	Note 1	Note 1	(105,241) (	2)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Sales	400,016	4	90 days	Note 1	Note 1	310,839	7	
eCMMS S.A De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	534,375	100	30 days	Note 1	Note 1	265,449	100	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	198,321	5	90 days	Note 1	Note 1	195,296	7	
Foxconn CZ S.R.O.	Ennomtech Precision Co., Ltd.	Affiliates	Sales	143,400	-	60 days	Note 1	Note 1	-	-	
Foxconn CZ S.R.O.	Foxconn TR Teknoloji San. Ltd. Sti.	Group	Sales	321,559	-	90 days	Note 1	Note 1	-	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliates	Purchase	226,064	-	45 days	Note 1	Note 1	-	-	
Foxconn Global Services Division s.r.o.	Foxconn CZ S.R.O.	Group	Sales	184,477	48	45 days	Note 1	Note 1	73,922	48	
Fujin Precision Industrial (Jincheng) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	196,594	1	90 days	Note 1	Note 1	146,969	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	2,466,141	19	90 days	Note 1	Note 1	437,424	7	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Group	Sales	1,557,306	12	90 days	Note 1	Note 1	339,490	6	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Group	Sales	287,606	2	90 days	Note 1	Note 1	132,212	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,403,810	11	90 days	Note 1	Note 1	362,082	6	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	221,044	2	90 days	Note 1	Note 1	127,838	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	3,353,707	25	90 days	Note 1	Note 1	1,783,365	29	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	Sales	2,010,170	15	90 days	Note 1	Note 1	729,654	12	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	\$ 732,505	6	90 days	Note 1	Note 1	\$ 604,474	10	
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Group	Sales	115,406	1	90 days	Note 1	Note 1	114,248	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	381,891	3	90 days	Note 1	Note 1	287,349	5	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	102,099	1	90 days	Note 1	Note 1	(74,586) (	1)	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	922,453	38	30 days	Note 1	Note 1	600,493	28	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	Sales	1,290,044	53	90 days	Note 1	Note 1	1,080,214	50	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	124,536	24	50 days	Note 1	Note 1	175,950	64	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Group	Sales	394,168	76	50 days	Note 1	Note 1	98,012	36	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	161,076	5	90 days	Note 1	Note 1	34,599	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	404,234	12	90 days	Note 1	Note 1	303,982	12	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Limited	Group	Sales	160,355	5	90 days	Note 1	Note 1	-	-	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	752,343	22	90 days	Note 1	Note 1	456,685	18	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	110,271	3	90 days	Note 1	Note 1	43,856	2	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	120,459	4	90 days	Note 1	Note 1	114,779	4	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	145,802	4	30 days	Note 1	Note 1	-	-	
PCE Paragon Solutions (Mexico) S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	148,786	36	60 days	Note 1	Note 1	43,742	19	
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	266,370	64	60 days	Note 1	Note 1	188,950	81	

							Differences in transaction terms compared to third party transactions				
Transaction							(Note 1)		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.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 128,814	7	90 days	Note 1	Note 1	\$ 84,933	6	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	154,388	9	90 days	Note 1	Note 1	149,957	10	
Shenzhen Fertile Plan International Logistics Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	165,445	10	90 days	Note 1	Note 1	131,856	9	
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	125,772	7	90 days	Note 1	Note 1	80,269	6	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	323,024	76	30 days	Note 1	Note 1	228,979	79	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	3,185,372	100	30 days	Note 1	Note 1	944,989	100	
Huaian Futaitong Electronics Technology Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	268,589	100	30 days	Note 1	Note 1	187,713	100	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	174,604	2	45 days	Note 1	Note 1	79,312	1	
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	874,891	99	60 days	Note 1	Note 1	1,247,896	100	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	30,358,860	89	90 days	Note 1	Note 1	10,136,482	82	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	395,535	1	90 days	Note 1	Note 1	226,418	2	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Group	Sales	129,356	-	120 days	Note 1	Note 1	653,666	5	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	251,624	1	90 days	Note 1	Note 1	(166,466) (	1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	Purchase	223,649	1	90 days	Note 1	Note 1	(112,965) (	1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	265,138	1	90 days	Note 1	Note 1	(174,708) (	1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	168,842	1	90 days	Note 1	Note 1	(88,477) (	1)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	1,662,595	4	90 days	Note 1	Note 1	1,657,148	13	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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 (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	\$ 723,410	2	90 days	Note 1	Note 1	\$ 929,437	7	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	31,841,661	79	30 days	Note 1	Note 1	6,955,629	56	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	329,562	1	90 days	Note 1	Note 1	410,402	3	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	386,041	1	30 days	Note 1	Note 1	(73,708) (	1)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Innolux Corporation	Note 3	Purchase	368,530	1	30 days	Note 1	Note 1	(77,898) (	1)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	114,980	-	60 days	Note 1	Note 1	(84,704) (	1)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	Sales	3,542,838	9	90 days	Note 1	Note 1	1,535,684	12	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	1,099,487	3	60 days	Note 1	Note 1	(869,128) (	7)	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	1,062,557	3	45 days	Note 1	Note 1	1,043,854	9	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	283,869	5	90 days	Note 1	Note 1	9,107	3	
Fugion Material Technology (Shenzhen) Co., Ltd.	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Group	Sales	124,222	2	90 days	Note 1	Note 1	16,783	6	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	156,134	3	90 days	Note 1	Note 1	39,080	14	
Huaian Fultong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	251,604	39	30 days	Note 1	Note 1	248,309	47	
PCE Technology de Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	Sales	1,701,951	100	30 days	Note 1	Note 1	781,943	100	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	1,236,795	1	90 days	Note 1	Note 1	884,119	2	
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	105,997	-	90 days	Note 1	Note 1	59,318	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	495,135	-	90 days	Note 1	Note 1	240,701	-	

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							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	\$ 318,514	-	90 days	Note 1	Note 1	\$ 321,468	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	221,815,429	95	90 days	Note 1	Note 1	46,073,146	85	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	222,417	-	90 days	Note 1	Note 1	322,612	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	1,270,235	1	90 days	Note 1	Note 1	480,426	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	520,356	-	90 days	Note 1	Note 1	484,317	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	3,044,855	1	90 days	Note 1	Note 1	1,430,047	3	
Futaihua Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	Sales	192,331	-	90 days	Note 1	Note 1	218,113	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	114,999	-	90 days	Note 1	Note 1	67,328	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	472,572	-	90 days	Note 1	Note 1	512,618	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Group	Sales	218,507	-	90 days	Note 1	Note 1	215,600	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Interface Optoelectronics (Shenzhen) Co., Ltd.	Affiliates	Purchase	185,140	-	90 days	Note 1	Note 1	(209,958)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	317,099	-	90 days	Note 1	Note 1	(137,898)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	323,169	-	90 days	Note 1	Note 1	319,774	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	683,102	-	90 days	Note 1	Note 1	(318,920) (	1)	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	128,671	-	90 days	Note 1	Note 1	(557,543) (	1)	
Futaihua Industrial (Shenzhen) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	269,277	-	90 days	Note 1	Note 1	(157,134)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Winson Electronic Technology (Shenzhen) Ltd.	Affiliates	Purchase	228,608	-	90 days	Note 1	Note 1	(209,662)	-	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	\$ 833,257	-	90 days	Note 1	Note 1	(\$ 624,416) (	1)	
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Skilltop Limited	Group	Sales	429,603	89	45 days	Note 1	Note 1	1,413,477	88	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	Sales	26,379,974	87	60 days	Note 1	Note 1	5,985,259	62	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	2,304,200	8	90 days	Note 1	Note 1	2,146,291	22	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	282,533	1	60 days	Note 1	Note 1	278,794	3	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	Sales	699,139	2	90 days	Note 1	Note 1	767,318	8	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Note 3	Purchase	884,274	3	90 days	Note 1	Note 1	(436,947) (	3)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	170,204	1	90 days	Note 1	Note 1	(129,306) (	1)	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	560,653	15	90 days	Note 1	Note 1	483,365	29	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	135,602	4	90 days	Note 1	Note 1	75,229	5	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	804,824	22	90 days	Note 1	Note 1	290,683	18	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	107,503	3	90 days	Note 1	Note 1	91,895	6	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	134,552	-	60 days	Note 1	Note 1	11,817	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	29,594,176	82	60 days	Note 1	Note 1	11,005,212	66	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	150,202	-	90 days	Note 1	Note 1	(67,350)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	313,080	-	90 days	Note 1	Note 1	208,421	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	145,837	-	60 days	Note 1	Note 1	167,935	-	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	\$ 138,240	-	90 days	Note 1	Note 1	\$ 106,667	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	134,265,544	95	90 days	Note 1	Note 1	55,040,636	95	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,593,247	1	90 days	Note 1	Note 1	203,443	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	207,591	-	60 days	Note 1	Note 1	(70,058)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	116,724	-	90 days	Note 1	Note 1	(66,072)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	169,503	-	90 days	Note 1	Note 1	(31,783)	-	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	139,238	24	90 days	Note 1	Note 1	121,979	20	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	296,339	51	90 days	Note 1	Note 1	175,020	29	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	1,296,149	81	90 days	Note 1	Note 1	1,456,996	84	
Yantai Fuhuada Precision Electronics Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Group	Sales	1,921,788	56	30 days	Note 1	Note 1	1,936,482	59	
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Group	Sales	239,574	7	60 days	Note 1	Note 1	271,689	8	
Yantai Fuhuada Precision Electronics Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Sales	178,386	5	90 days	Note 1	Note 1	161,105	5	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Limited	Group	Sales	368,679	62	90 days	Note 1	Note 1	33,090	14	
Chengdu Jusda Supply Chain Management Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	107,362	41	90 days	Note 1	Note 1	89,043	56	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	Sales	20,903,467	41	30 days	Note 1	Note 1	8,862,103	39	
Nanning Fugui Precision Industrial Co., Ltd.	Pan-International Sunrise Trading Corp.	Affiliates	Purchase	165,672	-	15 days	Note 1	Note 1	(68,812)	-	
Nanning Fugui Precision Industrial Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	117,455	-	90 days	Note 1	Note 1	(68,267)	-	

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			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	\$ 649,839	9	90 days	Note 1	Note 1	\$ 766,700	7	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,472,790	20	90 days	Note 1	Note 1	591,158	6	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	4,653,600	63	90 days	Note 1	Note 1	8,668,604	84	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	354,317	5	90 days	Note 1	Note 1	247,584	2	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	146,919	2	90 days	Note 1	Note 1	-	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	149,658	2	90 days	Note 1	Note 1	(149,487) (	1)	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	2,657,607	1	90 days	Note 1	Note 1	903,889	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	390,829,017	93	90 days	Note 1	Note 1	199,292,846	93	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	122,781	-	90 days	Note 1	Note 1	43,459	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	15,055,909	4	90 days	Note 1	Note 1	10,682,289	5	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	Sales	401,983	-	90 days	Note 1	Note 1	497,304	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Group	Sales	197,315	-	90 days	Note 1	Note 1	194,137	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	1,680,209	-	90 days	Note 1	Note 1	481,644	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Innolux Corporation	Note 3	Purchase	351,628	-	90 days	Note 1	Note 1	(114,205)	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	2,302,729	1	90 days	Note 1	Note 1	(937,654)	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	112,088	-	90 days	Note 1	Note 1	(65,525)	-	
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	Sales	3,466,532	12	90 days	Note 1	Note 1	2,846,506	27	

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			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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)	
Mega Well Limited	Competition Team Ireland Limited	Group	Sales	\$ 1,379,363	7	90 days	Note 1	Note 1	\$ 842,477	9	
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	Sales	1,295,627	100	1 days	Note 1	Note 1	606,480	100	
Competition Team Ireland Limited	FIH (Hong Kong) Limited	Group	Sales	141,238	-	60 days	Note 1	Note 1	39,516	-	
Competition Team Ireland Limited	Foxconn CZ S.R.O.	Group	Sales	1,453,925	4	45 days	Note 1	Note 1	385,203	5	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	5,448,462	16	60 days	Note 1	Note 1	2,870,070	34	
Competition Team Ireland Limited	CyberTAN Technology Inc.	Affiliates	Purchase	253,767	1	60 days	Note 1	Note 1	(23,776)	-	
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Group	Sales	248,877	39	60 days	Note 1	Note 1	67,769	16	
WWW (Jin Cheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	324,272	51	90 days	Note 1	Note 1	306,662	72	
Zhengzhou Jusda Logistics Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	128,575	33	90 days	Note 1	Note 1	101,005	53	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	2,101,366	2	90 days	Note 1	Note 1	2,013,075	3	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	13,442,833	10	90 days	Note 1	Note 1	8,393,490	13	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	106,748,024	80	90 days	Note 1	Note 1	47,803,926	77	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	124,667	-	30 days	Note 1	Note 1	136,924	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	1,372,247	1	90 days	Note 1	Note 1	394,784	1	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	6,826,479	5	90 days	Note 1	Note 1	1,261,928	2	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	19,624,380	16	30 days	Note 1	Note 1	(8,025,597) (	13)	
Scientific-Atlanta de Mexico S. De R. L. De C. V.	Competition Team Ireland Limited	Group	Subcontract Revenue	1,001,426	100	30 days	Note 1	Note 1	584,875	100	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	195,877	2	90 days	Note 1	Note 1	33,254	1	

							Differences in transaction terms compared to third party transactions				
			Transaction				(Note 1)		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
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	\$ 1,006,461	12	90 days	Note 1	Note 1	\$ 1,219,971	23	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,787,214	21	90 days	Note 1	Note 1	695,936	13	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	5,241,189	62	90 days	Note 1	Note 1	3,114,315	58	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	141,147	2	90 days	Note 1	Note 1	159,643	3	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	140,113	2	90 days	Note 1	Note 1	(56,983) (	1)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	1,902,488	29	90 days	Note 1	Note 1	(144,890) (	3)	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	179,662	5	90 days	Note 1	Note 1	121,900	6	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	909,000	25	90 days	Note 1	Note 1	560,403	28	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	336,280	9	90 days	Note 1	Note 1	306,644	15	
FuHongYuan (ShenZhen) Environmental Technology	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	217,715	78	90 days	Note 1	Note 1	248,185	77	
FuHongYuan (ShenZhen) Environmental Technology	Foxsemicon Integrated Technology (Shanghai) Inc.	Affiliates	Purchase	213,158	90	90 days	Note 1	Note 1	(239,262) (	74)	
Innocom Technology (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	780,992	100	90 days	Note 1	Note 1	607,524	100	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	541,535	2	90 days	Note 1	Note 1	300,239	2	
Foxconn Interconnect Technology Limited	Huaian Futaitong Electronics Technology Co., Ltd.	Group	Sales	196,942	1	60 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	1,392,002	5	90 days	Note 1	Note 1	389,694	3	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	158,532	1	90 days	Note 1	Note 1	91,837	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Group	Sales	519,888	2	30 days	Note 1	Note 1	78,733	1	

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			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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 Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	\$ 804,014	3	90 days	Note 1	Note 1	\$ 415,978	3	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	308,851	1	90 days	Note 1	Note 1	96,531	1	
Foxconn Interconnect Technology Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	708,589	3	90 days	Note 1	Note 1	216,795	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	609,422	2	90 days	Note 1	Note 1	537,143	4	
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	155,200	1	90 days	Note 1	Note 1	72,530	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	1,134,017	4	90 days	Note 1	Note 1	596,303	5	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	1,203,025	4	90 days	Note 1	Note 1	585,509	5	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	Sales	901,799	3	60 days	Note 1	Note 1	585,111	5	
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliates	Sales	123,381	-	90 days	Note 1	Note 1	359	-	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliates	Purchase	518,442	2	30 days	Note 1	Note 1	(289,713) (	2)	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliates	Purchase	800,651	3	30 days	Note 1	Note 1	(53,810)	-	
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	267,661	1	90 days	Note 1	Note 1	184,159	1	
Foxconn Interconnect Technology Limited	Cheng Uei Precision Industry Co., Ltd.	Note 5	Sales	668,915	2	90 days	Note 1	Note 1	292,245	2	
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	203,550	9	90 days	Note 1	Note 1	134,768	15	
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Shenzhen Jingji Precision Machinery Trade Co., Ltd.	Group	Sales	121,803	5	90 days	Note 1	Note 1	15,399	2	
New Beyond Maximum Industrial Limited	Foxconn Interconnect Technology Limited	Group	Subcontract Revenue	10,590,781	99	30 days	Note 1	Note 1	6,594,792	100	
Shenzhen Futaille Trade Co., Ltd.	ShangHai Fuhong Electronic Technology Co., Ltd.	Group	Sales	127,461	33	15 days	Note 1	Note 1	25,989	70	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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)	
Guizhou Fuhuada Electronic Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	\$ 130,752	37	90 days	Note 1	Note 1	\$ 115,017	43	
FIT Electronics, Inc.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	450,896	88	30 days	Note 1	Note 1	55,057	63	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Group	Sales	345,918	19	45 days	Note 1	Note 1	361,408	30	
Jusda International Limited	Competition Team Ireland Limited	Group	Sales	116,116	3	60 days	Note 1	Note 1	9,860	1	
Jusda International Limited	General Interface Solution Limited	Affiliates	Sales	165,604	5	30 days	Note 1	Note 1	31,958	3	
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	248,988	100	60 days	Note 1	Note 1	-	-	
Fuhuake Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	126,188	52	90 days	Note 1	Note 1	78,383	46	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	147,439	48	90 days	Note 1	Note 1	146,343	51	
Fushirui ChengDu Precision Industry Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	212,435	19	90 days	Note 1	Note 1	231,461	33	
Fushirui ChengDu Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	189,108	17	90 days	Note 1	Note 1	198,980	28	
Fushirui ChengDu Precision Industry Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	314,291	29	30 days	Note 1	Note 1	29,328	4	
Fushirui ChengDu Precision Industry Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	150,767	14	90 days	Note 1	Note 1	68,371	10	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	156,422	6	90 days	Note 1	Note 1	63,004	3	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	384,356	16	90 days	Note 1	Note 1	238,148	13	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	436,556	18	90 days	Note 1	Note 1	429,041	23	
Hongfuzhun Precision Shenzhen Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	401,126	16	90 days	Note 1	Note 1	374,559	20	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	136,748	6	90 days	Note 1	Note 1	16,307	1	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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)	
Hongfuzhun Precision Shenzhen Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliates	Sales	\$ 313,760	13	90 days	Note 1	Note 1	\$ 155,343	8	
Hongfuzhun Precision Shenzhen Co., Ltd.	Interface Optoelectronics (Shenzhen) Co., Ltd.	Affiliates	Sales	267,326	11	90 days	Note 1	Note 1	169,263	9	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	214,965	44	60 days	Note 1	Note 1	112,035	77	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Group	Sales	27,194,231	20	75 days	Note 1	Note 1	14,408,048	15	
eCMMS Precision Singapore Pte. Ltd.	Innolux Corporation	Note 4	Purchase	221,372	-	90 days	Note 1	Note 1	(217,995)	-	
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	Sales	144,077	24	90 days	Note 1	Note 1	308,128	50	
Jinchen Hongren Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	110,491	18	90 days	Note 1	Note 1	75,344	12	
Anhui HongQing Precision Machine Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	408,005	29	90 days	Note 1	Note 1	242,842	20	
Anhui HongQing Precision Machine Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	183,397	13	90 days	Note 1	Note 1	15,960	1	
Anhui HongQing Precision Machine Co., Ltd.	Fushirui Zhengzhou Precision Industry Co., Ltd.	Group	Sales	161,032	11	90 days	Note 1	Note 1	182,619	15	
Anhui HongQing Precision Machine Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	Sales	367,353	26	90 days	Note 1	Note 1	423,204	36	
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	132,392	64	90 days	Note 1	Note 1	148,227	61	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Group	Sales	329,610	2	90 days	Note 1	Note 1	157,424	3	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Group	Sales	453,188	9	45 days	Note 1	Note 1	161,656	15	
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Group	Technology Services Revenue	535,545	57	30 days	Note 1	Note 1	258,910	75	
HeNan YuZhan Technology Limited	Competition Team Technologies Ltd.	Group	Sales	3,822,545	100	90 days	Note 1	Note 1	2,749,369	100	
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	206,854	69	90 days	Note 1	Note 1	115,836	62	

			Transaction				Differences in transaction terms compared to third party transactions (Note 1)		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
NSG Technology Inc.	Heoric Legend Enterprises Ltd.	Group	Sales	\$ 178,919	6	90 days	Note 1	Note 1	\$ 75,431	8	
Foxconn Singapore Pte. Ltd.	Foxconn TR Teknoloji San. Ltd. Sti.	Group	Sales	553,775	30	45 days	Note 1	Note 1	971	-	
Foxconn Singapore Pte. Ltd.	View Great Limited	Group	Sales	122,957	7	60 days	Note 1	Note 1	28,484	8	
Premier Image Technology (China) Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	131,947	15	90 days	Note 1	Note 1	117,300	4	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Group	Sales	442,318	52	60 days	Note 1	Note 1	1,676,108	53	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	Sales	3,317,773	24	60 days	Note 1	Note 1	2,820,214	51	
Foxconn MOEBG Industria De Eletronicos Ltda.	FIH Do Brasil Industria E Comercio De Eletronicos Ltda.	Group	Sales	195,837	17	30 days	Note 1	Note 1	36,882	13	
Competition Team Technology (India) Private Limited	Innolux Corporation	Note 3	Purchase	415,334	24	60 days	Note 1	Note 1	(305,959) (	36)	

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.

Note 3: The Company's chairman is a major shareholder of the counterparty.

Note 4: The counterparty of the investee is an indirect subsidiary of Innolux Corporation.

Note 5: The Company's chairman is a brother of the Company's chairman.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more
June 30, 2016

Table 6

Expressed in thousands of NTD
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	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	Group	\$ 122,029,619	5	\$ 11,625,881	Subsequent Collection	\$ 15,454,923	-
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	29,431,230 (Shown as other receivables)(Note 1)		3,359,753	Subsequent Collection	9,200,293	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	264,253,876 (Shown as other receivables)(Note 1)		10,651,663	Subsequent Collection	23,859,025	-
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	89,967,237 (Shown as other receivables)(Note 1)		36,087	Subsequent Collection	22,431,853	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	73,508,924 (Shown as other receivables)(Note 1)		12,526,184	Subsequent Collection	8,039,025	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	52,275,137 (Shown as other receivables)(Note 1)		19,193,374	Subsequent Collection	-	-
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	363,157	-	27,773	Subsequent Collection	142,560	-
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	2,296,436	6	150,113	Subsequent Collection	1,307,475	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore (Pte) Ltd.	Group	293,013	3	38,123	Subsequent Collection	233,353	-
Hon Hai Precision Industry Co., Ltd.	Funning Precision Component Co., Ltd.	Group	1,594,229	6	27,113	Subsequent Collection	905,847	-
Hon Hai Precision Industry Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	907,373	8	78	Subsequent Collection	339,833	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Group	1,049,513	3	-	-	335,232	-
Hon Hai Precision Industry Co., Ltd.	Nanhai Chi Mei Optoelectronics Ltd.	Note 3	171,688	3	-	-	82,909	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Optoelectronics Ltd.	Note 3	292,020	3	-	-	34,817	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Hsin Electronics Ltd.	Note 3	254,649	4	-	-	64,082	-
Hon Hai Precision Industry Co., Ltd.	Foxconn MOEBG Industria De Eletronicos Ltda.	Group	188,321	4	-	-	112,777	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 2	801,960	3	-	-	180,545	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	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.	Foxtek Australia Pty Ltd.	Group	\$ 245,295	4	\$ 2,069	Subsequent Collection	\$ 66,345	-
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliates	614,514	5	5,297	Subsequent Collection	130,539	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	2,109,740	3	270,094	Subsequent Collection	910,273	-
Hon Hai Precision Industry Co., Ltd.	SIO International Holdings Limited	Note 2	131,035	6	-	-	-	-
Shunsin Technology (Zhong Shan) Limited	ShunSin Technology Holdings Limited	Group	1,078,241	4	946,425	Subsequent Collection	1,078,241	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	4,035,488	6	11,437	Subsequent Collection	2,010,851	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxway Precision Industry (Hangzhou) Co., Ltd.	Group	105,535	2	85,945	Subsequent Collection	-	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private Limited	Group	223,143	-	198,195	Subsequent Collection	37,860	-
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	144,862	4	11,779	Subsequent Collection	10,655	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Group	127,328	-	-	-	93,215	-
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Group	125,663	4	82	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Group	6,780,007	5	14,455	Subsequent Collection	2,533,744	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Group	240,320	2	182,344	Subsequent Collection	185,943	-
Ingrasys Technology Co., Ltd.	Foxconn Japan Co., Limited	Group	129,217	2	11,388	Subsequent Collection	36,403	-
Foxnum Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	181,257	-	181,257	Subsequent Collection	1,994	-
Socle Technology Corporation	Fu Tai Kang Electronics Development (YanTai) Ltd.	Group	277,222	3	208,251	Subsequent Collection	-	-
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	120,912	1	-	-	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	734,626	-	-	-	717,086	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Group	195,706	1	-	-	194,121	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	219,723	2	-	-	181,821	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	199,373	1	-	-	130,722	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	106,604	1	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	\$ 6,807,120	1	\$ -	-	\$ 4,959	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Langfang FuLianWang Trade Co., Ltd.	Group	511,766	3	-	-	203,602	-
FIH (Hong Kong) Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	799,580	-	-	-	-	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	4,652,406	-	-	-	760,456	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	768,692	1	-	-	9,458	-
FIH (Hong Kong) Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	1,000,520	4	-	-	491,004	-
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	2,959,376	2	-	-	475,934	-
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	680,938	-	-	-	680,938	-
Guizhou Fuzhikang Electronic Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	322,270	2	-	-	141,541	-
Focus PC Enterprises Limited	Heroic Legend Enterprises Ltd.	Group	101,442	1	43,141	Subsequent Collection	-	-
Carston Ltd.	General Interface Solution Limited	Affiliates	249,782	-	199,453	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fushirui Precision Industry (Jiyuan) Co., Ltd.	Group	191,655	-	178,683	Subsequent Collection	170,180	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	951,090	3	44,421	Subsequent Collection	102,591	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Group	1,255,963	1	1,030,611	Subsequent Collection	43,421	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	675,951	3	10,955	Subsequent Collection	5,600	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Group	4,891,488	2	277,414	Subsequent Collection	1,836,791	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	3,085,961	2	771,106	Subsequent Collection	1,615,585	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,470,363	2	140,354	Subsequent Collection	409,682	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	110,143	2	6,443	Subsequent Collection	4,241	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	1,296,705	-	65,974	Subsequent Collection	1,416	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	885,115	-	721,456	Subsequent Collection	188,093	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	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.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	\$ 795,253	-	\$ 787,405	Subsequent Collection	\$ 10,777	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	106,357	5	14,534	Subsequent Collection	51,268	-
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Group	145,442	-	110,429	Subsequent Collection	5,678	-
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Group	146,655	-	128,984	Subsequent Collection	-	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	3,815,277	1	-	-	950,842	-
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Group	136,442	2	116,251	Subsequent Collection	2,301	-
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	1,480,346	4	370,261	Subsequent Collection	427,263	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	1,849,544	3	-	-	794,696	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	610,702	4	-	-	151,483	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	459,742	1	-	-	227,630	-
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Group	699,928	-	-	-	372,688	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	2,179,010	3	175,821	Subsequent Collection	455,776	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	997,400	2	224,751	Subsequent Collection	17,908	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	525,821	2	26,759	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	2,517,246	1	1,546,944	Subsequent Collection	1,526,144	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	444,112	3	91,665	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,984,445	3	132,815	Subsequent Collection	133,183	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Group	3,502,140	2	1,400,908	Subsequent Collection	1,393,361	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Group	1,473,125	4	3,056	Subsequent Collection	389,566	-
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	12,344,573	2	6,379,329	Subsequent Collection	479,248	-
Competition Team Technologies Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	304,911	4	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	\$ 3,175,078	9	\$ 84,065	Subsequent Collection	\$ 84,065	-
Hightech Electronics Components Inc.	Fusing International Inc.	Group	1,351,000	5	225,269	Subsequent Collection	-	-
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	1,700,703	8	-	-	-	-
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Group	137,473	5	-	-	-	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	237,083	-	-	-	177,094	-
Skilltop Limited	Foxconn Image & Printing Product Pte. Ltd.	Group	393,265	1	359,923	Subsequent Collection	92,024	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	128,824	4	3,015	Subsequent Collection	54,069	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	551,112	4	291,878	Subsequent Collection	57,408	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	583,323	4	1,202	Subsequent Collection	418,444	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	1,141,109	4	-	-	137	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	240,557	-	240,499	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	369,953	-	353,191	Subsequent Collection	10,978	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	310,839	-	20,772	Subsequent Collection	52,283	-
eCMMS S.A De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	265,449	4	149,218	Subsequent Collection	89,455	-
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Group	195,296	4	-	-	195,296	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	146,969	3	-	-	5,592	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	437,424	5	-	-	36,606	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Group	339,490	4	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	132,212	2	-	-	72,835	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	362,082	5	-	-	196,006	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	139,965	-	136,124	Subsequent Collection	131,322	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	\$ 127,838	2	\$ -	-	\$ 48,178	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	1,783,365	7	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	729,654	2	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co.,Ltd.	Group	142,219	1	87,175	Subsequent Collection	3,112	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	604,474	3	-	-	11,750	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Group	184,451	-	180,503	Subsequent Collection	787	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	167,011	-	159,205	Subsequent Collection	138	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Group	114,248	4	10,478	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	287,349	4	-	-	575	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	600,493	6	27,706	Subsequent Collection	117,017	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	271,733	-	119,498	Subsequent Collection	-	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	1,080,214	5	80,676	Subsequent Collection	44,873	-
Q-edge Corporation	Qhub Logistics Corporation	Group	108,506	-	16,140	Subsequent Collection	-	-
Shenzhen Fuhongjie Technology Service Co.,Ltd.	FIH (Hong Kong) Limited	Group	175,950	2	147,770	Subsequent Collection	147,770	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	303,982	-	884	Subsequent Collection	51,752	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	456,685	2	964	Subsequent Collection	49,815	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	114,779	1	853	Subsequent Collection	30	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	155,662	3	81,186	Subsequent Collection	-	-
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	188,950	3	-	-	24,318	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	149,957	3	-	-	52,299	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Group	131,856	2	-	-	26,070	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	\$ 228,979	2	\$ 91,790	Subsequent Collection	\$ 337	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	944,989	4	-	-	651,159	-
PCE Paragon Solutions (USA) Inc.	Franklin Management Ltd.	Group	158,397	2	130,155	Subsequent Collection	-	-
Huaian Futaitong Electronics Technology Co.,Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	187,713	5	-	-	23,234	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	1,247,896	1	-	-	-	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	10,136,482	5	-	-	3,877,405	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	226,418	4	-	-	128,694	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Group	653,666	-	562,583	Subsequent Collection	1,226	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	1,657,148	2	983,933	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	929,437	2	345,774	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	6,955,629	5	1,472,347	Subsequent Collection	6,955,629	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	410,402	1	163,122	Subsequent Collection	48,933	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	1,535,684	2	-	-	774,653	-
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	1,043,854	1	194,436	Subsequent Collection	-	-
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	248,309	3	112,862	Subsequent Collection	101,681	-
PCE Technology de Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Group	781,943	4	-	-	268,977	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	884,119	3	4,355	Subsequent Collection	115,438	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	240,701	1	1,096	Subsequent Collection	121,348	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	321,468	2	39,977	Subsequent Collection	10,454	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	46,073,146	-	9,811,248	Subsequent Collection	34,106,468	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	322,612	-	163,900	Subsequent Collection	85,875	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	\$ 793,674	-	\$ 776,413	Subsequent Collection	\$ 21	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fuxun Tong Trading (Shenzhen) Co., Ltd.	Group	203,878	-	203,878	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	480,426	8	5,359	Subsequent Collection	16,366	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	484,317	3	12,484	Subsequent Collection	42,122	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	1,430,047	3	219,643	Subsequent Collection	573,370	-
Futaihua Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co.,Ltd.	Group	218,113	3	182,662	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	512,618	-	267,423	Subsequent Collection	18,572	-
Futaihua Industrial (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Group	215,600	4	3,289	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	319,774	1	173	Subsequent Collection	28,724	-
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Skilltop Limited	Group	1,413,477	1	1,402,401	Subsequent Collection	708,731	-
Fuhuajie Industrial (Shenzhen) Co., Ltd.	First Special Material (Shenzhen) Limited	Group	148,698	-	148,698	Subsequent Collection	-	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	5,985,259	9	69,603	Subsequent Collection	69,622	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	2,146,291	1	1,353,234	Subsequent Collection	535,530	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	278,794	2	96,911	Subsequent Collection	96,911	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	767,318	-	338,232	Subsequent Collection	237,411	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Group	110,027	-	84,354	Subsequent Collection	2,254	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	483,365	3	-	-	111,472	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	290,683	-	904	Subsequent Collection	87,862	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	11,005,212	4	1,567,411	Subsequent Collection	6,126,071	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	208,421	6	-	-	68,101	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	167,935	1	167,935	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
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Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	\$ 106,667	2	\$ -	-	\$ 22,373	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	55,040,636	4	858	Subsequent Collection	10,053,163	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	203,443	6	-	-	152,261	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	121,979	4	-	-	65,333	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	175,020	3	17,485	Subsequent Collection	58,615	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Fushirui ChengDu Precision Industry Co., Ltd.	Group	155,753	-	155,173	Subsequent Collection	8,854	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Group	1,456,996	2	725,969	Subsequent Collection	-	-
Fujun Precision Electronics (Chongqing) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	293,031	-	287,629	Subsequent Collection	33,318	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Group	1,936,482	1	1,202,799	Subsequent Collection	188,926	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanyang Hongfujing Precision Electronic Co., Ltd.	Group	126,986	1	93,474	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co.,Ltd.	Group	271,689	3	60,848	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	161,105	2	4,688	Subsequent Collection	-	-
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	8,862,103	4	1,531,242	Subsequent Collection	655,844	-
Nanning Fugui Precision Industrial Co., Ltd.	Ampower (BeiHai) Ltd.	Affiliates	1,408,399	-	1,359,691	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	766,700	3	236,800	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	591,158	1	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	8,668,604	1	6,301,704	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	247,584	4	106,124	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	FIH (Hong Kong) Limited	Group	903,889	6	-	-	314,848	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	199,292,846	3	-	-	5,901,022	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	10,682,289	2	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
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Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	\$ 497,304	-	\$ -	-	\$ -	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Group	194,137	4	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	481,644	4	-	-	69,132	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	2,846,506	2	-	-	1,514,294	-
Mega Well Limited	Competition Team Ireland Limited	Group	842,477	4	67,490	Subsequent Collection	648,641	-
Hongzhaoda Integrated Innovative Serice (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	606,480	4	606,480	Subsequent Collection	-	-
Competition Team Ireland Limited	Foxconn CZ S.R.O.	Group	385,203	6	-	-	237,399	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	2,870,070	4	-	-	1,122,855	-
WWW (Jin Cheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	306,662	1	-	-	96,592	-
Zhengzhou Jusda Logistics Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	101,005	2	-	-	13,369	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	2,013,075	4	-	-	1,210,422	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	8,393,490	3	-	-	2,004,603	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	47,803,926	5	-	-	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	136,924	4	-	-	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	394,784	-	-	-	394,784	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	1,261,928	5	-	-	70,949	-
Scientific-Atlanta de Mexico S. De R. L. De C. V.	Competition Team Ireland Limited	Group	584,875	3	246,070	Subsequent Collection	181,517	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Technologies Ltd.	Group	1,219,971	3	298,164	Subsequent Collection	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	695,936	2	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	3,114,315	4	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	159,643	1	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
TianJin FuNaYuanChuang Technology Co., Ltd.	Shih Hua Technology Ltd.	Group	\$ 192,472	-	\$ 192,472	Subsequent Collection	\$ -	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	121,900	3	-	-	60,350	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	560,403	4	-	-	280,580	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	306,644	2	-	-	-	-
FuHongYuan (ShenZhen) Environmental Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	248,185	2	77,689	Subsequent Collection	17,322	-
Innocom Technology (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	607,524	3	112,439	Subsequent Collection	112,439	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	300,239	3	8,802	Subsequent Collection	63,487	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	389,694	6	-	-	119,872	-
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	415,978	1	1,008	Subsequent Collection	14,660	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Group	216,795	5	-	-	79,327	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	537,143	3	-	-	69,992	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	596,303	2	-	-	301,934	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	585,509	4	-	-	171,222	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	585,111	3	212,905	Subsequent Collection	212,905	-
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	184,159	2	2,809	Subsequent Collection	84,524	-
Foxconn Interconnect Technology Limited	Cheng Uei Precision Industry Co., Ltd.	Note 4	292,245	4	8,108	Subsequent Collection	145,283	-
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	134,768	2	-	-	49,552	-
New Beyond Maximum Industrial Limited	Foxconn Interconnect Technology Limited	Group	6,594,792	3	-	-	1,122,077	-
Guizhou Fuhuada Electronic Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	115,017	2	114,429	Subsequent Collection	-	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Group	361,408	3	-	-	-	-
GuiZhou FuNaYuan Chuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Group	126,460	-	124,915	Subsequent Collection	-	-

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Shih Hua Technology Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Group	\$ 114,997	-	\$ 114,997	Subsequent Collection	\$ 16,808	-
Fushirui Zhengzhou Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	146,343	3	293	Subsequent Collection	-	-
Fushirui ChengDu Precision Industry Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	231,461	3	127,170	Subsequent Collection	-	-
Fushirui ChengDu Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	198,980	2	79,700	Subsequent Collection	4,817	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	238,148	5	39,371	Subsequent Collection	40,340	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	429,041	4	-	-	2,449	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	374,559	2	47,700	Subsequent Collection	25,008	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliates	155,343	8	11,823	Subsequent Collection	-	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Interface Optoelectronics (Shenzhen) Co.,Ltd.	Affiliates	169,263	6	42,850	Subsequent Collection	48,818	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	113,898	-	113,898	Subsequent Collection	-	-
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	112,035	5	-	-	-	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Group	14,408,048	7	85,875	Subsequent Collection	4,126,214	-
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	308,128	1	160,557	Subsequent Collection	-	-
Anhui HongQing Precision Machine Co. Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	242,842	7	-	-	-	-
Anhui HongQing Precision Machine Co. Ltd.	Fushirui Zhengzhou Precision Industry Co., Ltd.	Group	182,619	3	169,899	Subsequent Collection	-	-
Anhui HongQing Precision Machine Co. Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	423,204	3	90,354	Subsequent Collection	-	-
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	148,227	1	81,963	Subsequent Collection	59,204	-
First Special Material (Shenzhen) Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	110,502	2	54,661	Subsequent Collection	54,661	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Group	157,424	4	-	-	59,816	-
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Group	161,656	-	-	-	-	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Group	258,910	8	187,303	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2016	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
HeNan YuZhan Technology Limited	Competition Team Technologies Ltd.	Group	\$ 2,749,369	5	\$ -	-	\$ 52,881	-
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	115,836	7	-	-	94,270	-
Premier Image Technology (China) Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	117,300	3	-	-	49,997	-
Premier Image Technology (China) Ltd.	Premier Image Technology (Hong Kong) Ltd.	Group	1,186,975	-	1,186,975	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Group	1,676,108	-	1,512,193	Subsequent Collection	-	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	2,820,214	3	1,845,984	Subsequent Collection	-	-

Note 1: Receivables from purchases of materials on behalf of the counterparty.

Note 2: The Company's chairman is a major shareholder of the counterparty.

Note 3: The counterparty of the investee is an indirect subsidiary of Innolux Corporation.

Note 4: The Company's chairman is a brother of the Company's chairman.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Significant inter-company transactions during the reporting periods
For the six-month period ended June 30, 2016

Table 7

Expressed in thousands of NTD
(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	Group	Sales	\$ 167,410,762	Note 3	9
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Purchase	377,232,137	Note 3	20
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts receivable	122,029,619	Note 3	6
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts payable	196,125,544	Note 3	9
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Other receivables	29,431,230	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Other payables	77,298,272	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	383,128,829	Note 3	20
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts payable	224,944,878	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	217,471,919	Note 3	12
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts payable	63,593,118	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Group	Other payables	22,871,814	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Other receivables	89,967,237	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Other receivables	73,508,924	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Other receivables	264,253,876	Note 3	12
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Other receivables	52,275,137	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	
1	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	\$ 30,358,860	Note 3	2
2	Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	31,841,661	Note 3	2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	221,815,429	Note 3	12
4	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts receivable	46,073,146	Note 3	2
5	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Group	Sales	26,379,974	Note 3	1
6	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	29,594,176	Note 3	2
7	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	134,265,544	Note 3	7
8	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Accounts receivable	55,040,636	Note 3	3
9	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	Sales	20,903,467	Note 3	1
10	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	390,829,017	Note 3	21
11	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts receivable	199,292,846	Note 3	9
12	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	106,748,024	Note 3	6
13	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Accounts receivable	47,803,926	Note 3	2
14	eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Group	Sales	27,194,231	Note 3	1

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 subsidiaries.

(2) The consolidated subsidiaries to the Company.

(3) The consolidated subsidiaries to another consolidated subsidiaries.

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: Part of the above transactions with related parties were based on the financial statements of the company for the same period which was not reviewed by independent accountants.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Information on investees

June 30, 2016

Table 8

Expressed in thousands of NTD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at June 30, 2016			Net profit (loss) of the investee for the six-month period ended June 30, 2016	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Footnote
				Balance as at June 30, 2016	Balance as at December 31, 2015	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	\$ 158,565,198	\$ 134,455,590	5,748,152,745	100	\$ 870,137,640	\$ 24,254,158	\$ 23,437,130	Note 1
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd.	Taiwan	Investment holding	7,399,903	7,399,903	907,447,546	98	21,805,054	478,832	469,620	Note 1
Hon Hai Precision Industry Co., Ltd.	Bao Shin International Investment Co., Ltd.	Taiwan	Investment holding	2,998,500	2,998,500	894,600,000	100	14,443,993	498,246	496,159	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	16,149,387	1,484,842	1,525,691	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	11,242,510	(30,982)	(30,982)	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding B.V. - Netherland	Netherlands	Investment holding	6,486,934	6,486,934	107,723,409	100	11,405,053	413,309	407,013	Note 1
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	138,342,379	10	8,903,191	5,017,124	517,155	Note 1 、 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	9,485,329	7,590,502	298,084,825	100	16,360,551	(205,106)	(198,767)	Note 1
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	1,611,500	1,611,500	307,000,000	100	3,883,137	56,532	56,358	

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at June 30, 2016			Net profit (loss) of the investee for the six-month period ended June 30, 2016	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Footnote
				Balance as at June 30, 2016	Balance as at December 31, 2015	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Hon Chi International Investment Co., Ltd.	Taiwan	Investment holding	\$ 1,500,500	\$ 1,500,500	299,100,000	100	\$ 3,862,851	\$ 36,895	\$ 35,661	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	1,790,350	1,790,350	57,137,543	100	3,848,449	247,638	251,112	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	1,345,611	(61,913)	(61,913)	
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	2,424,236	884,414	154,148	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	1,012,353	(50,847)	(51,013)	
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.	1,436,463	1,436,463	143,646,250	73	831,723	(112,135)	(82,389)	
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	146,401	(4,999)	(81)	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	624,703	(20,172)	(19,889)	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	8,575,117	(2,304,847)	(1,249,979)	Note 6
Hon Hai Precision Industry Co., Ltd.	Others	Others		207,461	107,461	-	-	133,869	9,080	9,081	Note 7
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	274,450,074	20	17,880,801	5,017,124	1,025,693	Note 2 、 7

Table 8, Page 2

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at June 30, 2016			Net profit (loss) of the investee for the six-month period ended June 30, 2016	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Footnote
				Balance as at June 30, 2016	Balance as at December 31, 2015	Number of shares	Ownership				
							(%)	Book value			
Hon Yuan, Bao Shin, Hon Chi and Hon Yiing	Pan International Industrial Corporation	Taiwan	Manufacture and marketing of cables	\$ 560,639	\$ 560,639	29,620,041	6	\$ 697,854	\$ 884,414	\$ 42,523	Note 3、7
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	633,175	186,493	18,688	Note 7
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	73,128,667	27	395,065	4,778	(246,153)	Note 7
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxsemicon Integrated Technology Inc.	Taiwan	Manufacture of semiconductor machinery and sales of computer components	542,649	542,649	10,779,635	16	319,240	215,551	33,929	Note 7
Bao Shin and Hyield	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	284,401	284,401	29,068,649	41	1,438,453	716,792	197,584	Note 7
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	647,761	(120,814)	(146,955)	Note 7
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	206,525	(28,416)	(74,984)	Note 7
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	530,705	530,705	45,410,000	100	3,070,639	486,055	425,339	Note 7
Hyield	Burrage Capital Healthcare Offshore Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	358,404	(281,542)	(281,542)	Note 7
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	33	822,951	118,469	41,379	Note 7

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at June 30, 2016			Net profit (loss) of the investee for the six-month period ended June 30, 2016	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Footnote
				Balance as at June 30, 2016	Balance as at December 31, 2015	Number of shares	Ownership				
							(%)	Book value			
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	\$ 755,792	(\$ 94,114)	(\$ 22,772)	Note 7
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	17,656,000	12	397,415	(3,288)	(781)	Note 7
Bao Shin, Hyield, and Lin Yih	HealthConn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	305,165	305,165	19,650,108	58	320,368	55,461	48,170	Note 7
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	-	31,876	(2,304,847)	(4,797)	Note 7
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others		1,917,558	1,769,958	-	-	1,692,992	(138,353)	(65,683)	Note 6

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

Note 2: The Company and the direct and indirect investee companies own 29.59% of Foxconn Technology Co., Ltd.'s outstanding shares.

Note 3: The Company and its subsidiaries, directly and indirectly, own 27.03% 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: Due to the amount is insignificant, combined disclosure is adopted.

Note 7: 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, Hon Yiing International Investment Co., Ltd. is referred to as Hon Yiing, and Ambit Microsystems Corporation is referred to as Ambit.

Note 8: 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. and Subsidiaries
Information on investments in Mainland China
For the six-month period ended June 30, 2016

Table 9

Expressed in thousands of NTD
(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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	\$ 2,220,864	2	\$ -	\$ -	\$ -	\$ -	(\$ 195,697)	64.37	(\$ 125,967)	\$ 8,763,134	\$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,693,086	2	161,400	-	-	161,400	(9,868)	100	(9,868)	2,343,729	140,741	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,762,626	2	-	-	-	-	2,297,267	64.37	1,478,709	12,962,941	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,963,915	2	96,840	-	-	96,840	16,901	100	16,901	2,208,893	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	4,093,104	2	-	-	-	-	164,161	64.37	105,667	5,816,712	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	\$ 484,200	2	\$ -	\$ -	\$ -	\$ -	(\$ 4,542)	100	(\$ 4,542)	\$ 681,243	\$ -	Note 2
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,439,688	2	161,400	-	-	161,400	(99,858)	100	(99,858)	7,576,486	230,479	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,549,440	2	-	-	-	-	171,306	100	171,306	7,032,429	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,455,320	2	-	-	-	-	1,054,250	100	1,054,250	80,631,557	1,130,446	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	4,002,720	2	1,807,680	-	-	1,807,680	127,467	100	127,467	5,581,398	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	387,360	2	-	-	-	-	(1,541)	100	(1,541)	519,173	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	\$ 371,220	2	\$ -	\$ -	\$ -	\$ -	(\$ 18,640)	100	(\$ 18,640)	\$ 1,195,099	\$ 70,048	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,776,080	2	-	-	-	-	273,380	100	273,380	13,639,654	87,802	Note 2
Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	4,519,200	2	936,120	-	-	936,120	158,912	100	158,912	1,758,754	-	Note 2
Futaikang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	185,610	2	-	-	-	-	(3,724)	100	(3,724)	241,482	-	Note 2
Qunkang Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of switching hub and router cases	193,680	2	-	-	-	-	1,752	100	1,752	(14,243)	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	21,530,760	2	11,330,280	-	-	11,330,280	199,496	100	199,496	31,942,658	-	Note 2

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Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	\$ 187,224	2	\$ -	\$ -	\$ -	\$ -	(\$ 50,280)	100	(\$ 50,280)	\$ 423,529	\$ 46,806	Note 2
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, computer cases, etc.	1,388,040	2	1,388,040	-	-	1,388,040	77,352	100	77,352	2,558,106	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	403,500	2	-	-	-	-	10,327	100	10,327	1,126,984	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	4,777,440	2	-	-	-	-	(1,323,909)	100	(1,323,909)	8,206,593	-	Note 2
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of power supplies	1,678,352	2	790,860	-	-	790,860	484,473	60.66	293,881	6,454,947	-	Note 2
Ambit Microsystems (Shanghai) Co., Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	2,369,352	2	1,484,880	-	-	1,484,880	(73,495)	100	(73,495)	10,151,654	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	258,240	2	225,960	-	-	225,960	1,654	49.82	824	202,750	-	Note 2

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Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	\$ 5,326,200	2	\$ 807,000	\$ -	\$ -	\$ 807,000	\$ 529,151	100	\$ 529,151	\$ 12,642,193	\$ -	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	322,800	2	-	-	-	-	(13,264)	100	(13,264)	436,909	-	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,704,384	2	-	-	-	-	(105,515)	64.37	(67,918)	(1,635,504)	-	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	119,436	2	-	-	-	-	18,879	70	13,215	189,751	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	306,821	2	161,400	-	-	161,400	(2,392)	100	(2,392)	118,185	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	5,293,920	2	1,058,390	-	-	1,058,390	(253,754)	100	(253,754)	3,066,855	-	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,898,943	2	20,982	-	-	20,982	(3,296)	100	(3,296)	10,020,029	-	Note 2

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Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	\$ 3,202,176	2	\$ -	\$ -	\$ -	\$ -	\$ 55,100	100	\$ 55,100	\$ 4,874,734	\$ -	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,592,936	2	5,487,600	-	-	5,487,600	39,961	100	39,961	11,007,770	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	88,452	2	-	-	-	-	46,249	50	23,125	234,315	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	15,284,580	2	2,320,757	-	-	2,320,757	6,252,590	100	6,252,590	33,618,130	-	Note 2
Jizhun Precision Industry (Huizhou) Co., Ltd.	Manufacturing and marketing of computer cases, router, notebook, etc.	3,002,040	2	-	-	-	-	452,628	100	452,628	3,669,785	-	Note 2
Fukui Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of electronics devices and cable	6,086,357	2	-	-	-	-	2,019,080	37.96	766,443	12,002,391	-	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	2,421,000	2	-	-	-	-	81,151	64.37	52,235	2,516,236	-	Note 2

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FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	\$ 15,349,140	2	\$ -	\$ -	\$ -	\$ -	\$ 1,400,418	64.37	\$ 901,424	\$ 19,803,240	\$ -	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	85,598	2	-	-	-	-	(2,972)	40	(1,189)	16,520	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	645,600	2	-	-	-	-	83,342	100	83,342	734,273	-	Note 2
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	9,451,584	2	6,226,812	-	-	6,226,812	604,567	100	604,567	16,273,038	-	Note 2
Amworld Microsystems (Shanghai) Ltd.	Manufacturing and marketing of switch supply and modem	548,760	2	-	-	-	-	4,269	100	4,269	708,580	-	Note 2
Hongqunsheng Precision Electronics (Yingkou) Co., Ltd.	Manufacturing and marketing of printed circuit board	2,009,821	2	-	-	-	-	(131,897)	37.96	(50,068)	45,694	-	Note 2
Hongqisheng Precision Electronics (Qinhuangdao) Co., Ltd.	Manufacturing and marketing of printed circuit board	5,524,812	2	-	-	-	-	(829,985)	37.96	(315,062)	2,759,432	-	Note 2

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Hongfujin Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	\$ 2,285,424	2	\$ -	\$ -	\$ -	\$ -	\$ 665,868	100	\$ 665,868	\$ 34,522,661	\$ -	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	564,900	2	-	-	-	-	14,287	64.37	9,196	295,191	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	1,032,960	2	-	-	-	-	96,134	100	96,134	1,014,735	-	Note 2
Fuyang Electronical Technology (Changshu) Co., Ltd.	Manufacturing and marketing of computer components and molds	3,392,628	2	-	-	-	-	26,479	100	26,479	3,435,149	-	Note 2
Fu Tai Kang Electronics Development (YanTai) Ltd.	Marketing of computer chassis and metal stamping parts	1,936,800	2	1,936,800	-	-	1,936,800	(379,812)	100	(379,812)	1,370,365	-	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,820,980	2	-	-	-	-	1,386	69.23	960	1,208,233	-	Note 2
Hong Heng Sheng Electronical Technology (Huaian) Co., Ltd.	Print circuit board product manufacturing and sales	4,501,004	2	-	-	-	-	(419,588)	37.96	(159,276)	908,354	-	Note 2

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Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	\$ 8,554,200	2	\$ 8,554,200	\$ -	\$ -	\$ 8,554,200	\$ 224,648	100	\$ 224,648	\$ 24,028,599	\$ -	Note 2
Fuhuaje Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,712,200	2	3,712,200	-	-	3,712,200	1,494,295	100	1,494,295	2,395,749	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	371,220	2	322,800	-	-	322,800	11,831	76.92	9,100	300,125	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,943,600	2	11,943,600	-	-	11,943,600	6,413,747	100	6,413,747	142,441,775	-	Note 2
DongGuan YiHong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	293,122	2	-	-	-	-	5,728	24.71	1,415	88,505	-	Note 2
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	1,539,340	2	-	-	-	-	50,090	24.71	12,377	575,686	-	Note 2
Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	744,210	2	-	-	-	-	(22,284)	24.71	(5,506)	168,283	-	Note 2

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HighAim Technology Inc.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 26
Yantai Jiray Electronic Technology Co., Ltd.	Manufacturing and marketing of monitoring device	182,552	2	-	-	-	-	(26,351)	16.06	(4,232)	15,999	-	Note 2
YanTai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	342,052	2	-	-	-	-	12,043	24.71	2,976	109,035	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	312,420	2	-	-	-	-	(74,809)	5.76	(4,309)	18,970	-	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	6,154,182	2	6,154,182	-	-	6,154,182	985,196	100	985,196	4,570,476	-	Note 2
System Integration Electronics (Hangzhou) Co., Ltd.	Manufacturing and marketing of electronic components, network communication equipment, high- end routers and high-end switches	887,700	2	931,268	-	-	931,268	(186,591)	100	(186,591)	1,605,879	-	Note 2
Champ Tech Optical (Foshan) Corporation	Manufacturing and marketing of unassembled optical components	1,506,508	2	1,726,671	-	-	1,726,671	81,082	100	81,082	2,596,246	-	Note 2

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Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 3
FIH (Chengdu) Communication Technology Co., Ltd.	Developing of computer and communications software, and technical services	245,328	2	-	-	-	-	(12,162)	64.37	(7,828)	9,590	-	Note 2
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone	3,228,000	2	1,097,520	-	-	1,097,520	(720,489)	100	(720,489)	26,939,153	-	Note 2
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Manufacturing and marketing of server	2,840,640	2	2,840,640	-	-	2,840,640	623,728	100	623,728	2,949,615	-	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	16,140,000	2	6,456,000	-	-	6,456,000	7,221,979	100	7,221,979	67,498,401	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	30,666,000	2	16,140,000	-	-	16,140,000	1,271,697	100	1,271,697	51,373,096	-	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,291,200	2	322,800	-	-	322,800	15,659	100	15,659	1,229,803	-	Note 2

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YanTai FuHuaDa Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	\$ 322,800	2	\$ 322,800	\$ -	\$ -	\$ 322,800	(\$ 388,771)	100	(\$ 388,771)	(\$ 495,494)	\$ -	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	484,200	2	484,200	-	-	484,200	82,061	100	82,061	434,142	-	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,678,560	2	1,678,560	-	-	1,678,560	(119,306)	100	(119,306)	2,116,540	-	Note 2
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	1,614,000	2	1,291,200	-	-	1,291,200	(18,043)	100	(18,043)	1,196,329	-	Note 2
NanNing FuGui Precision Industrial Co., Ltd	Manufacturing and marketing of network communication equipment	1,614,000	2	1,371,900	-	-	1,371,900	637,680	100	637,680	5,886,281	-	Note 2
NanNing Fu Tai Hong Precision Industry Co., Ltd	Manufacturing and marketing of cell phone	1,614,000	2	-	-	-	-	8,743	64.37	5,628	885,383	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	968,400	2	989,028	-	-	989,028	(294,084)	100	(294,084)	56,453	-	Note 2

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UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	\$ 183,859	2	\$ -	\$ -	\$ -	\$ -	(\$ 42,425)	43.79	(\$ 18,578)	(\$ 29,916)	\$ -	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	871,560	2	548,760	-	-	548,760	(52,175)	85.93	(44,834)	(91,780)	-	Note 2
FuYu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,775,400	2	1,775,400	-	-	1,775,400	(96,727)	100	(96,727)	1,485,764	-	Note 2
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Engaged in wireless handsets of wired telephones, cellular networks or other wireless IP telephone	25,017,000	2	19,368,000	-	-	19,368,000	2,114,314	100	2,114,314	40,310,252	-	Note 2
Hongfujin Precision Industry (Luoyang) Co., Ltd.	Engaged in the operation of automated equipment, multipurpose industrial robots, the equipment enclosure sheet metal production and marketing business	-	2	-	-	-	-	-	-	-	-	-	Note 5
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	645,600	2	-	-	-	-	(551,474)	64.37	(354,974)	337,190	-	Note 2

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Zhong Zhun Precision Industries (Luoyang) Co., Ltd.	Manufacturing and marketing of reducer, other transmission shafts and cranks	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	Note 6
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	1,226,640	2	1,226,640	-	-	1,226,640	(42,359)	100	(42,359)	1,342,270	-	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	178,352	2	-	-	-	-	-	32.83	-	17,573	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	96,840	2	128,280	-	-	128,280	(27,143)	100	(27,143)	(229,253)	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	193,680	2	-	-	-	-	3,913	100	3,913	224,958	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	2,372,580	2	823,140	-	-	823,140	282,168	24.71	69,724	1,020,514	-	Note 2

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Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	\$ 178,186	2	\$ 48,420	\$ 129,766	\$ -	\$ 178,186	\$ 18,093	100	\$ 18,093	\$ 161,887	-	Note 2	
Changchun Chen Tai Technology Co., Ltd. (Formerly : Shiang Tai Environmental Technology Ltd.)	Manufacturer of degradable plastic resin	439,557	2	51,648	387,909	-	439,557	15,058	100	15,058	437,803	-	Note 2	
Changchun Yong Tai Technology Co., Ltd. (Formerly : Ying Tai Environmental Technology Ltd.)	Manufacturer of degradable plastic resin	51,648	2	51,648	-	-	51,648	440	100	440	46,879	-	Note 2	
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,456	2	-	-	-	-	29,952	70	20,966	111,557	-	Note 2	
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management and Consulting Services	142,032	2	-	-	-	- (30,020)	51	(15,310)	255,121	-	Note 2
GuiZhou FuNaYuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,323,480	2	1,323,480	-	-	1,323,480	221,913	85.93	190,690	1,109,055	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	\$ 96,840	2	\$ -	\$ -	\$ -	\$ -	\$ 24,870	100	\$ 24,870	\$ 137,793	\$ -	Note 2
Fujian 101 Education Technology Co. Ltd. (Formerly : 101 On-line Education Technology Co., Ltd.)	Online education and related application	239,116	2	116,208	-	-	116,208	(3,575)	45	(1,609)	74,445	-	Note 2
Fubo Industrial (Shenzhen) Co., Ltd.	Assembling of plugs and sockets for a voltage not exceeding 1,000V, computer case, printed circuit board	534,735	2	-	-	-	-	21,461	37.96	8,147	214,006	-	Note 2
FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	645,600	2	645,600	-	-	645,600	(32,343)	100	(32,343)	(652,426)	-	Note 2
Qingding Precision Electronics (HuaiAn) Co., Ltd.	Manufacturing and marketing of rigid single-layer printed circuit board, rigid two-layer printed circuit board, rigid multi-layer printed circuit board, flexible printed circuit board, other printed circuit board	3,160,346	2	-	-	-	-	(374,400)	37.96	(142,122)	1,042,528	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Yuding Precision Electronics (HuaiAn) Co., Ltd.	Manufacturing and marketing of rigid single-layer printed circuit board; Rigid two-layer printed circuit board; Rigid multi-layer printed circuit board; Flexible printed circuit board; Other printed circuit board	\$ 1,170,521	2	\$ -	\$ -	\$ -	\$ -	(\$ 267,004)	37.96	(\$ 101,355)	\$ 333,034	\$ -	Note 2
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	387,360	2	387,360	-	-	387,360	101,718	100	101,718	476,888	-	Note 2
Foxnum Technology (Zheng Zhou) Co., Ltd.	Manufacture and sale of automation equipment	-	2	-	-	-	-	-	-	-	-	-	Note 7
Ji Zhi International (Shenzhen) Co., Ltd.	Manufacture and sale of high-speed hard cutting	-	2	-	-	-	-	-	-	-	-	-	Note 8
Foxnum Technology (Ji Yuan) Co., Ltd.	Manufacture and sale of automation equipment	-	2	-	-	-	-	-	-	-	-	-	Note 9

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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
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Jin Ji Trading (Linyi) Co., Ltd.	Wholesale of mechanical implement, engineering service and related technical consulting	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 10
Fu Jiang Robot Technology (Shen Zhen) Co., Ltd.	Manufacture and sale of industrial robot	-	2	-	-	-	-	-	-	-	-	-	Note 11
Jin Ji Full Precision Machinery (Shenzhen) Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	484,200	2	484,200	-	-	484,200	(4,726)	100	(4,726)	457,760	-	Note 2
Shangqiu Jinzhenyuan Electronic Technology Co., Ltd.	Manufacturing and marketing of metal frame cell phone case	-	2	-	-	-	-	-	-	-	-	-	Note 4
Smart Time Technologies Limited	Data center related technical consulting, technical support and information processing.	-	2	-	-	-	-	-	-	-	-	-	Note 12
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	87,446	2	88,659	-	-	88,659	51,428	100	51,428	353,711	-	Note 2

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					Remitted to Mainland China	Remitted back to Taiwan							
Chengdu Jusda Supply Chain Management Co., Ltd. (Formerly : Chengdu Fu Tai Tong Logistics Co., Ltd.)	Truck freight transportation, ocean freight transportation forwarding services, civil aviation transportation; warehousing and storage, electric appliance and audiovisual electric products repair shops	\$ 161,777	2	\$ 67,914	\$ -	\$ -	\$ 67,914	\$ 361,079	100	\$ 361,079	\$ 1,272,617	\$ -	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	504,271	2	-	-	-	-	20,051	31.11	6,238	424,149	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	968,400	2	242,100	-	-	242,100	21,765	100	21,765	936,122	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	212,708	2	64,560	-	-	64,560	-	10	-	28,365	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd. (Formerly: Shenzhen Chinadragon Technology Co. Ltd.)	Communication products technology development, import and export and wholesale of electronic equipment and components	11,752	2	21,140	-	-	21,140	(2,699)	40	(1,080)	(7,711)	-	Note 19

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					Remitted to Mainland China	Remitted back to Taiwan							
FuShiRui Precision Industry (JiYuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	\$ 22,596	2	\$ -	\$ -	\$ -	\$ -	\$ 1,899	100	\$ 1,899	\$ 88,184	\$ -	Note 2
Kunshan Fuchengke Precision Electronical Co., Ltd.	Design and manufacture of Surface Mount Technology	807,000	2	807,000	-	-	807,000	10,070	100	10,070	787,230	-	Note 2
Foshan Fu Hua Ke Precision Electronics Co., Ltd.	Design and manufacture of Surface Mount Technology	145,260	2	145,260	-	-	145,260	(649)	100	(649)	137,604	-	Note 2
FuChengKe Precision Industry (YanTai) Co., Ltd.	Design and manufacture of Surface Mount Technology	242,100	2	242,100	-	-	242,100	4,401	100	4,401	237,136	-	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	290,520	2	290,520	-	-	290,520	(58,537)	100	(58,537)	173,914	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	\$ 225,960	2	\$ 225,960	\$ -	\$ -	\$ 225,960	\$ 67,191	100	\$ 67,191	\$ 287,359	\$ -	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	64,560	2	64,560	-	-	64,560	(111,184)	100	(111,184)	(110,185)	-	Note 2
Anhui HongQing Precision Machine Co., Ltd.	Manufacture and sale of automation equipment	64,560	2	188,349	-	-	188,349	193,105	100	193,105	412,066	-	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	19,368	2	19,368	-	-	19,368	(58,189)	100	(58,189)	(6,152)	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	237,744	2	258,240	-	-	258,240	(118,032)	100	(118,032)	127,317	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	\$ 161,400	2	\$ -	\$ -	\$ -	\$ -	\$ 65,113	100	\$ 65,113	\$ 98,485	\$ -	Note 2
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	79,008	2	4,518	-	-	4,518	1,422	5	71	4,865	-	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	161,400	2	-	142,032	-	142,032	4,775	100	4,775	186,332	-	Note 2
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	-	2	-	-	-	-	-	-	-	-	-	Note 13

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					Remitted to Mainland China	Remitted back to Taiwan							
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	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 14
Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	19,368	2	-	19,368	-	19,368	74	100	74	19,068	-	Note 2
Interface Optoelectronics (SZ) Co., Ltd.	Production and sale of the touch monitor	3,105,336	2	-	-	-	-	15,751	24.71	3,892	1,280,838	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	-	2	-	-	-	-	-	-	-	-	-	Note 15

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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
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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	\$ 338,940	2	\$ 338,940	\$ -	\$ -	\$ 338,940	\$ 5,259	94.5	\$ 4,970	\$ 317,838	\$ -	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	-	2	-	-	-	-	-	-	-	-	-	Note 16
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	9,684	2	-	9,684	-	9,684	97	100	97	9,662	-	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, 2016	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2016		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	Net income of investee for the six-month period ended June 30, 2016	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2016	Book value of investments in Mainland China as of June 30, 2016	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2016	Footnote
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Han Yang Optics (Shanghai) 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	\$ 7,365,454	2	\$ -	\$ 6,456,000	\$ -	\$ 6,456,000	(\$ 23,609)	80	(\$ 22,640)	\$ 5,361,956	\$ -	Note 2
Fuhuake Industrial (GuiZhou) Limited	Design, processing and manufacturing operations of surface-mount circuit board	968,400	2	-	968,400	-	968,400	22,967	100	22,967	966,093	-	Note 2
Lankao Yuzhan Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	-	2	-	-	-	-	-	-	-	-	-	Note 17
Lankao Yude Packing Technology Co., Ltd.	Manufacturing and marketing of carton, color boxes and packaging boxes	387,360	2	-	387,360	-	387,360	(41)	100	(41)	382,728	-	Note 2
HeNan YuZhan Technology Limited	Production and manufacturing of mobile phones and its components	-	2	-	-	-	-	-	-	-	-	-	Note 18

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2016	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.	\$ 141,291,261	\$ 259,026,386	\$ -

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) Others.

Note 2 : Part of the above the basis for investment income (loss) recognition is from the financial statements which were based solely on the unreviewed financial statements of these companies.

Note 3 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 2,600,000 in Innovation Work Limited. As of June 30, 2016, the funds have not been remitted.

Note 4 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 4,210,000 in Shangqiu Jinzhengyuan Electronic Technology Co., Ltd., which has not yet invested in capital as of June 30, 2016.

Note 5 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 17,500,000 in Hongfujin Precision Industry (Luoyang) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 6 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 7,320,000 in Zhong Zhun Precision Industries (Luoyang) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 7 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 15,000,000 in Foxnum Technology (Zheng Zhou) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 8 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 15,000,000 in Ji Zhi International (Shenzhen) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 9 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 15,000,000 in Foxnum Technology (Ji Yuan) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 10: The Company was approved by Investment Commission, MOEA of an investment of US\$ 42,000,000 in Jin Ji Trading (LinYi) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 11: The Company was approved by Investment Commission, MOEA of an investment of US\$ 15,000,000 in Fu Jiang Robot Technology (Shen Zhen) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 12: The Company was approved by Investment Commission, MOEA of an investment of US\$ 10,000,000 in Smart Time Technologies Limited, which has not yet been established as of June 30, 2016.

Note 13: The Company was approved by Investment Commission, MOEA of an investment of US\$ 30,000,000 in Jide Technology Co., Ltd, which has not yet been established as of June 30, 2016.

Note 14: The Company was approved by Investment Commission, MOEA of an investment of US\$ 6,000,000 in Beijing Ainemo Network Technology Limited, which has not yet been established as of June 30, 2016.

Note 15: The Company was approved by Investment Commission, MOEA of an investment of US\$ 16,380 in Shenzhen Nano Photoelectric Co., Ltd., which has not yet been established as of June 30, 2016.

Note 16: The Company was approved by Investment Commission, MOEA of an investment of US\$ 35,000,000 in Fuzhun Precision Tooling (Jiashan) Co., Ltd. , which has not yet been established as of June 30, 2016.

Note 17: The Company was approved by Investment Commission, MOEA of an investment of US\$ 30,000,000 in Fu Hua Ke Precision Industry (Guizhou) Co., Ltd., which has not yet been established as of June 30, 2016.

Note 18: The Company have remitted US\$ 654,890 to British Cayman Islands Foxtex Holdings Inc. by own funds on 2014, have been transferred the 40% shares of Chinadragon Telecom Holding Co., Ltd., and indirect holding 40% shares of Shenzhen Jing Huang Technology Co., Ltd..

Note 19: 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.

Note 20: 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 2009.

Note 21: 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 during 2009 .

Note 22: 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.

Note 23: The Company was approved by Investment Commission, MOEA of an 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.

Note 24: 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.

Note 25: The Company was approved by Investment Commission, MOEA of an investment of US\$ 691,848.59 in HighAim Technology Inc. All of the shares have been sold out in 2015.

Note 26: Pursuant to the Jing-Shen-Zi Letter No. 09704604680 of the Ministry of Economic Affairs, R.O.C., dated August 29, 2008, as the Company has obtained the certificate of being qualified for operating headquarters, issued by the Industrial Development Bureau, MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.

Note 27: The Company invests in the company via investee companies in Mainland China including Foxstar Technology Co., Ltd., Harbing GDS Technology Co., Ltd., ZhengZhou GDS Information & Technology Co., Ltd., Guizhou QianYu Electric Vehicle Service Co., Ltd., LanZhou Futaihua Industrial Limited, Jincheng Futaihua Precision Electronic Co., Ltd., Hangzhou Zheyu Electric Vehicle Rental Inc., ShangHai ShangYu Electric Vehicle Service Co.,Ltd., BEI JING Tsinghan Company Limited, Fuzhou FuYingChengZhi Technology Co.,Ltd., Shanghai TuoPuWang Logistics Co., Ltd., Kaopu Information Technology (Beijin) Co., Ltd., Zhengzhou Jusda Logistics Co., Ltd., Zhengzhou Fuyu Occupation training school, Chengdu Fuyu Vocational Skills Training Center, Wuhan Jusda Supply Chain Management Limited, Hangzhou Jusda Supply Chain Management Limited, LangFang Jusda Logistics Co., Ltd., Shandong Jusda Supply Chain Management Ltd., Shenzhen Qianhai Jusda Supply Chain Management Ltd., Guangxi Jusda SCM Ltd., Shenzhen Dengmao Science And Technology Company, Shenzhen Jingji Precision Machinery Trade Co., Ltd., Erdos HongHan Precision Electronics Co., Ltd., Shanghai Foxconn Co., Ltd., Huaian Fulitong Trading Co., Ltd., Huaian Fuqi Electronic Technology Co.,Ltd., Huaian Futaitong Electronics Technology Co.,Ltd., HuaiAn Tengyue Information Science & Technology Co., Ltd., Chengdu Zhunren Technology Co., Ltd., Zhengzhou HongRen Cutting Tool Ltd., Jinchen Hongren Technology Co., Ltd., Shenzhen Fuhongjie Technology Service Co., Ltd., Shan Hai Pengzhan investment Co., Ltd., Beijing HengYu New Energy Rental Co., Ltd., Shenzhen Hongzhaoda Technology Services Co., Ltd., Shenzhen Fertile Plan international Logistics Co., Ltd., Yantai Futaitong International Logistics Co., Ltd., Yantaishi Fulitong International Trading Co., Ltd., Yantai HongFu Occupation Training School, Fu You Wan De Trading Co., Ltd., Chongqingshi Futaitong Logistics Co., Ltd., FoShan ShunDe Jishun Precision Industry Co., Ltd., HenYang FuXiangYun Culture Co., Ltd., Shanghai Fujingtong Business Factoring Ltd., Wan Ma Ben Teng Trading Co., Ltd.-China Jiayi, Wan Ma Ben Teng Trading Co., Ltd.-China Zhengzhou, Wang Hui Trading Co.,Ltd.-China Shanghai, Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Zhongyuan Micro-credit companies, Jin Ji Tiger Investment Holding Co., Ltd., Mooxee Precision (Shenzhen) Industry Co., Ltd., ShenZhen XiaoHe E-commerce Ltd., FuDongQun Automation Technology (Shenzhen) Co., Ltd., JiaXin Aifengpai Trading Co., Ltd., FuXun Tong Trading(ShenZhen) Co., Ltd., Efeihu (Beijing) E-commerce Ltd., Efeihu (Chengdu) E-commerce Ltd., Efeihu (Wuhan) E-commerce Ltd., Huaian Hongfujing Precision Electronic Co., Ltd.,

Synergy Technology (ChengDu) Co., Ltd., Guizhou Fuhuada Electronic Co., Ltd., Panxian FuguiKang Precision electronic Ltd., Nanyang Hongfujing Precision Electronic Co., Ltd., KunMing FuLiTong International Trading Co., Ltd., Hongfujing Precision electronic (KaiLi) Co., Ltd., Gansu Fukuangyuan Electric Co., Ltd., KaiLi FuLiTong International Trading Co., Ltd., HonFuJin Precision Electronics (JiYuan) Limited, Fujintong financial Information services (Shanghai) Co., Ltd., Chongqing Shendeng Technology Co., Ltd., HongQingXin Precision Electronics (ChongQing) Co., Ltd., ChongQing HongFuZhun Trading Co., Ltd., ChongQing Jingmei Precision electronic Co., Ltd., Shanghai KetaiHuajie Investment Co., Ltd., Shan Hai Ketai Technology Co., Ltd., Chengdu Ketai Huajie Technology Co., Ltd., HongFuJing Precision Electronics (GuiYang) Co., Ltd., Shenzhen Luvia Technology Co., Ltd., Henan Harmony Futeng Internet and Intelligent Electric Vehicle Management Co., Ltd., HaoCan Private Equity Investment Fund Joint Venture, Shen Zhen Fu Neng New Energy Technology Co., Ltd. , Shenzhen Futaille Trade Co., Ltd., ShenZhen Rich Rich Information Technology Co., Ltd., HeNan YuYu Electric Vehicle Rental Inc., HangZhou FeiHu Science & Technology Co., chengdu Futaille Trade Co., Ltd., Chengdu Chengfu Human Resource Management Co., Ltd., Henan Zhongyuan Financial Leasing Co.,Ltd., Henan Zhongyuan Finance & Fund Management Co., Ltd., Henan Zhongyuan Finance Sponsion Co., Ltd., ZhengZhou FuLian Wang Electronic Technology Co., Ltd., HengYan FuLianWang Commerce & Trade Co., Ltd., Huaian Flnet Electronics and Technology Co., Ltd., Kunshan Fulianwang Trade Co., Ltd., Shanxi Fulianwang Electronic Technology Co., Ltd., YanTai FuLianWang Electronic Technology Co.,Ltd., XiaMen Fulianwang Electronic Technology Co.,Ltd., Hunan Fulianwang Trading Co., Ltd., (Formerly : Hunan Wanyun Electronic Technology Co., Ltd.), GuangZhou Fulianwang Trading Co., Ltd.,(Formerly : GuangZhou Wanpingyunma Electronic Technology Co., Ltd.), ShangHai Fuhong Electronic Technology Co., Ltd., Chengdu Fulianwang Trade Co., Ltd., NanYang FuLianWang Electronic Technology Co.,Ltd., Zengzhou Wanmayun Electronic Technology Co., Ltd., Langfang Fulianwang Trade Co., Ltd., XiAn Wanmayun Electronic Technology Co., Ltd., Shenyang Fulianwang Electronic Technology Co Ltd., Guangxi Fulianwang Electronic Technology Co Ltd., WuHan FuLianWang Commerce & Trade Co., Ltd., Hangzhou Flnet Electronic and Technology Co., Ltd., Guizhou Fuxuntong Trading Co., Ltd., Beijing Fulian Commerce Co., Ltd.,(Formerly : Beijin Fulianwang Electronic Technology Co. Ltd.), JiNan Fulianwang Electronic Technology Co., Ltd., Zhengzhou Fuyucheng Agricultural Biotechnology Co., Ltd., Zhengzhou Fuyusheng Energy Technology Co., Ltd., Zhenzhou Yongyang Provisions Detection Co., Ltd., JiYuan Jizhun Precision Electronics Limited, Henan Yupin Real Estate Co., Ltd., Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd., HeNan Jiagang Industrial Limited, Fuyu Electric Vehicle Service Co., Ltd., Henan Mou Fat Enterprises Co., Ltd., FuNeng New Energy Technology (Nanyang) Co., Ltd., HeNan YuZhan Technology Limited, Danjiangkou FuSheng Soleros Technology Co.,Ltd., Shenzhenshi Yuzhan Precision Technology Co.,Ltd., LangFang YuZhan Technology Limited, Shanxi Ultimate Precision CO.,Ltd., HongZhaoDa Integrated Innovative Service (KunShan)Co., Ltd., Guizhou Fuzhikang Electronic Co., Ltd., Hangzhou GengDe Electronics Co.,Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Lang Fang Fertile Plan Logistics Co., Ltd., Zheungzhou FIH Communication Technology Co., Ltd., New Creation Electronics (Huaian) Co., Ltd., Shanghai Futaitong International Logistics Co., Ltd., Ambit Microsystems (JiaShan) Ltd., HongFu Creative (HongZhou) Limited, Yantai FeiHu Science & Technology Co., Ltd., Gansu Fukuangyuan Electric Co., Ltd., Shanghai Shiilih Electric Co., Ltd., Ur Uy Materials (KunShan) Co., Ltd., Yantai FeiHu Science & Technology 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.