

**HON HAI PRECISION INDUSTRY CO., LTD.
AND SUBSIDIARIES
CONSOLIDATED FINANCIAL STATEMENTS AND
REPORT OF INDEPENDENT ACCOUNTANTS
DECEMBER 31, 2015 AND 2014**

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.

REPORT OF INDEPENDENT ACCOUNTANTS TRANSLATED FROM CHINESE

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

We have audited the accompanying consolidated balance sheets of Hon Hai Precision Industry Co., Ltd. and subsidiaries as of December 31, 2015 and 2014, and the related consolidated statements of comprehensive income, of changes in equity and of cash flows for the years then ended. 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 audits. We did not audit the financial statements of certain consolidated subsidiaries, which statements reflect total assets of NT\$184,681,006,000 and NT\$206,004,889,000, constituting 8% and 8.36% of the consolidated total assets as of December 31, 2015 and 2014, respectively, and total operating revenues of NT\$225,844,217,000 and NT\$205,240,782,000, constituting 5.04% and 4.87% of the consolidated total operating revenues for the years then ended, respectively. Those financial statements and the information disclosed in Note 13 were audited by other independent accountants whose reports thereon have been furnished to us, and our opinion expressed herein is based solely on the audit reports of the other independent accountants.

We conducted our audits in accordance with the "Regulations Governing Auditing and Attestation of Financial Statements by Certified Public Accountants" and generally accepted auditing standards in the Republic of China. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits and the reports of other independent accountants provide a reasonable basis for our opinion.

In our opinion, based on our audits and the reports of other independent accountants, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Hon Hai Precision Industry Co., Ltd. and subsidiaries as of December 31, 2015 and 2014, and their financial performance and cash flows for the years then ended, in conformity with the "Regulations

Governing the Preparation of Financial Reports by Securities Issuers” and the International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the Financial Supervisory Commission.

We have also audited the parent company only financial statements of Hon Hai Precision Industry Co., Ltd. as of and for the years ended December 31, 2015 and 2014, and have expressed a modified unqualified opinion on such financial statements.

PricewaterhouseCoopers, Taiwan

March 30, 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 audit 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 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
DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Assets	Notes	December 31, 2015		December 31, 2014		
		AMOUNT	%	AMOUNT	%	
Current assets						
1100	Cash and cash equivalents	6(1)	\$ 657,137,721	29	\$ 679,037,301	28
1110	Financial assets at fair value	6(2)				
	through profit or loss - current		6,114,913	-	3,438,255	-
1125	Available-for-sale financial assets	6(3)				
	- current		627,508	-	1,035,704	-
1170	Accounts receivable, net	6(4)	564,705,314	24	748,286,815	30
1180	Accounts receivable - related	7				
	parties		26,203,276	1	24,093,966	1
1200	Other receivables	6(5) and 7	43,779,955	2	45,923,820	2
130X	Inventory	6(6)	424,625,017	18	369,196,813	15
1410	Prepayments		14,444,295	1	10,413,141	-
1460	Non-current assets held for sale -	6(7)				
	net		-	-	9,902,089	-
1470	Other current assets	6(8) and 8	50,580,974	2	41,093,451	2
11XX	Total current assets		<u>1,788,218,973</u>	<u>77</u>	<u>1,932,421,355</u>	<u>78</u>
Non-current assets						
1523	Available-for-sale financial assets	6(3)				
	- non-current		38,997,120	2	52,792,228	2
1543	Financial assets carried at cost -	6(9)				
	non-current		18,795,163	1	5,792,900	-
1550	Investments accounted for under	6(10)				
	equity method		77,634,937	3	63,412,270	3
1600	Property, plant and equipment	6(11) and 8	336,738,466	15	358,868,558	15
1760	Investment property - net	6(12)	3,014,648	-	3,164,666	-
1780	Intangible assets	6(13)	3,253,837	-	4,440,091	-
1840	Deferred income tax assets	6(36)	18,303,571	1	17,376,159	1
1900	Other non-current assets	6(14) and 8	23,343,162	1	24,446,522	1
15XX	Total non-current assets		<u>520,080,904</u>	<u>23</u>	<u>530,293,394</u>	<u>22</u>
1XXX	Total assets		<u>\$ 2,308,299,877</u>	<u>100</u>	<u>\$ 2,462,714,749</u>	<u>100</u>

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Liabilities and Equity	Notes	December 31, 2015		December 31, 2014		
		AMOUNT	%	AMOUNT	%	
Current liabilities						
2100	Short-term loans	6(16)	\$ 70,233,209	3	\$ 226,500,507	9
2110	Short-term notes and bills payable	6(15)	7,000,000	-	-	-
2120	Financial liabilities at fair value through profit or loss - current	6(2)	484,773	-	1,271,012	-
2170	Accounts payable		613,195,241	27	694,315,259	28
2180	Accounts payable - related parties	7	30,862,535	1	41,014,601	2
2200	Other payables	6(17) and 7	197,024,433	9	223,575,519	9
2230	Current income tax liabilities	6(36)	32,684,113	1	31,690,222	2
2250	Provisions for liabilities - current	6(24)	2,332,882	-	2,674,879	-
2260	Liabilities directly related to non-current assets held for sale	6(7)	-	-	2,054,833	-
2300	Other current liabilities	6(18)	102,305,015	5	79,504,965	3
21XX	Total current liabilities		<u>1,056,122,201</u>	<u>46</u>	<u>1,302,601,797</u>	<u>53</u>
Non-current liabilities						
2530	Corporate bonds payable	6(19)	161,789,254	7	134,644,413	6
2540	Long-term loans	6(20)	10,221,175	1	24,197,727	1
2570	Deferred income tax liabilities	6(36)	9,580,816	-	7,089,517	-
2600	Other non-current liabilities	6(23)	10,195,352	-	9,504,493	-
25XX	Total non-current liabilities		<u>191,786,597</u>	<u>8</u>	<u>175,436,150</u>	<u>7</u>
2XXX	Total liabilities		<u>1,247,908,798</u>	<u>54</u>	<u>1,478,037,947</u>	<u>60</u>
Equity						
Equity attributable to owners of parent						
Share capital						
3110	Share capital - common stock	6(25)	156,382,881	7	147,934,068	6
Capital reserve						
3200	Capital surplus	6(26)	81,736,538	4	71,659,908	3
Retained earnings						
3310	Legal reserve	6(27)	93,179,928	4	80,126,455	3
3350	Undistributed earnings		616,227,711	27	546,932,523	22
Other equity interest						
3400	Other equity interest	6(28)	60,121,681	2	83,597,180	4
3500	Treasury stocks	6(25)	(18,901)	-	(18,901)	-
31XX	Equity attributable to owners of the parent		<u>1,007,629,838</u>	<u>44</u>	<u>930,231,233</u>	<u>38</u>
36XX	Non-controlling interest	6(29)	<u>52,761,241</u>	<u>2</u>	<u>54,445,569</u>	<u>2</u>
3XXX	Total equity		<u>1,060,391,079</u>	<u>46</u>	<u>984,676,802</u>	<u>40</u>
Commitments and Contingent Liabilities						
Subsequent Events						
3X2X	Total liabilities and equity		<u>\$ 2,308,299,877</u>	<u>100</u>	<u>\$ 2,462,714,749</u>	<u>100</u>

The accompanying notes are an integral part of these consolidated financial statements.
See report of independent accountants dated March 30, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2015 AN 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT FOR EARNING PER SHARE AMOUNTS)

Items	Notes	Year ended December 31				
		2015		2014		
		AMOUNT	%	AMOUNT	%	
4000	Operating revenue	6(30) and 7	\$ 4,482,145,967	100	\$ 4,213,172,321	100
5000	Operating costs	6(6)(33)(34) and 7	(4,161,553,998)	(93)	(3,921,228,465)	(93)
5900	Net operating margin		<u>320,591,969</u>	<u>7</u>	<u>291,943,856</u>	<u>7</u>
	Operating expenses	6(33)(34) and 7				
6100	Selling expenses		(25,989,320)	-	(26,146,194)	(1)
6200	General and administrative expenses		(77,842,389)	(2)	(73,752,491)	(2)
6300	Research and development expenses		(52,491,689)	(1)	(48,853,760)	(1)
6000	Total operating expenses		<u>(156,323,398)</u>	<u>(3)</u>	<u>(148,752,445)</u>	<u>(4)</u>
6900	Operating profit		<u>164,268,571</u>	<u>4</u>	<u>143,191,411</u>	<u>3</u>
	Non-operating income and expenses					
7010	Other income	6(31)	33,128,050	1	31,872,566	1
7020	Other gains and losses	6(32)	15,603,891	-	11,083,457	-
7050	Finance costs	6(4)(35)	(18,870,539)	-	(15,007,075)	-
7060	Share of profit of associates and joint ventures accounted for under equity method	6(10)	<u>4,908,342</u>	<u>-</u>	<u>2,980,013</u>	<u>-</u>
7000	Total non-operating income and expenses		<u>34,769,744</u>	<u>1</u>	<u>30,928,961</u>	<u>1</u>
7900	Profit before income tax		199,038,315	5	174,120,372	4
7950	Income tax expense	6(36)	(48,836,899)	(1)	(41,638,550)	(1)
8200	Profit for the year		<u>\$ 150,201,416</u>	<u>4</u>	<u>\$ 132,481,822</u>	<u>3</u>

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT FOR EARNING PER SHARE AMOUNTS)

Items	Notes	Year ended December 31				
		2015		2014		
		AMOUNT	%	AMOUNT	%	
Other comprehensive income						
Components of other comprehensive loss that will not be reclassified to profit or loss						
8311	Remeasurement of defined benefit plan	6(21)	(\$ 154,574)	-	(\$ 39,784)	-
8349	Income tax relating to components of other comprehensive income	6(36)	26,278	-	6,763	-
8310	Components of other comprehensive loss that will not be reclassified to profit or loss					-
			(128,296)	-	(33,021)	-
Components of other comprehensive (loss) income that will be reclassified to profit or loss						
8361	Financial statements translation differences of foreign operations	6(28)(29)	(12,294,193)	-	36,576,979	1
8362	Unrealized (loss) gain on valuation of available-for-sale financial assets	6(28)(29)	(16,168,326)	(1)	18,419,522	-
8370	Share of other comprehensive (loss) income of associates and joint ventures accounted for under equity method	6(28)	(482,017)	-	606,016	-
8360	Components of other comprehensive (loss) income that will be reclassified to profit or loss					-
			(28,944,536)	(1)	55,602,517	1
8300	Other comprehensive (loss) income for the year					1
			(\$ 29,072,832)	(1)	\$ 55,569,496	1
8500	Total comprehensive income for the year					4
			\$ 121,128,584	3	\$ 188,051,318	4
Profit attributable to:						
8610	Owners of the parent		\$ 146,866,977	4	\$ 130,534,729	3
8620	Non-controlling interest		3,334,439	-	1,947,093	-
			\$ 150,201,416	4	\$ 132,481,822	3
Comprehensive income attributable to:						
8710	Owners of the parent		\$ 123,263,182	3	\$ 182,370,027	4
8720	Non-controlling interest		(2,134,598)	-	5,681,291	-
			\$ 121,128,584	3	\$ 188,051,318	4
Earnings per share (in dollars)						
9750	Basic earnings per share	6(37)	\$ 9.42		\$ 8.40	
9850	Diluted earnings per share		\$ 9.31		\$ 8.32	

The accompanying notes are an integral part of these consolidated financial statements.
See report of independent accountants dated March 30, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014
(Expressed in thousands of New Taiwan dollars)

Equity attributable to owners of the parent												
Notes	Retained Earnings				Other Equity Interest				Total	Non-controlling interest	Total Equity	
	Share capital - common stock	Capital reserve	Legal reserve	Undistributed earnings	Financial statements translation differences of foreign operations	Unrealized gain or loss on available-for-sale financial assets	Unearned employee benefits	Treasury stocks				
2014												
Balance at January 1, 2014		\$ 131,287,068	\$ 64,792,873	\$ 69,456,739	\$ 467,423,426	\$ 26,432,947	\$ 5,295,914	\$ -	(\$18,901)	\$ 764,670,066	\$ 41,254,536	\$ 805,924,602
Appropriations of 2013 earnings:												
Legal reserve	6(27)	-	-	10,669,716	(10,669,716)	-	-	-	-	-	-	-
Cash dividends	6(27)	-	-	-	(23,631,672)	-	-	-	-	(23,631,672)	-	(23,631,672)
Stock dividends	6(27)	15,754,448	-	-	(15,754,448)	-	-	-	-	-	-	-
Employees' stock bonus	6(33)	892,552	6,789,643	-	-	-	-	-	-	7,682,195	-	7,682,195
Consolidated net income		-	-	-	130,534,729	-	-	-	-	130,534,729	1,947,093	132,481,822
Other comprehensive income, net of income tax	6(28)	-	-	-	(33,021)	33,177,288	18,691,031	-	-	51,835,298	3,734,198	55,569,496
Changes in equity of associates and joint ventures accounted for under the equity method	6(29)	-	127,968	-	(12,462)	-	-	-	-	115,506	-	115,506
Adjustments arising from changes in percentage of ownership in subsidiaries	6(28)	-	(50,576)	-	(924,313)	-	-	-	-	(974,889)	-	(974,889)
Increase in non-controlling interests - subsidiaries		-	-	-	-	-	-	-	-	-	7,509,742	7,509,742
Balance at December 31, 2014		<u>\$ 147,934,068</u>	<u>\$ 71,659,908</u>	<u>\$ 80,126,455</u>	<u>\$ 546,932,523</u>	<u>\$ 59,610,235</u>	<u>\$ 23,986,945</u>	<u>\$ -</u>	<u>(\$18,901)</u>	<u>\$ 930,231,233</u>	<u>\$ 54,445,569</u>	<u>\$ 984,676,802</u>
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(33)	1,052,110	8,346,391	-	-	-	-	-	-	9,398,501	-	9,398,501
Consolidated net income		-	-	-	146,866,977	-	-	-	-	146,866,977	3,334,439	150,201,416
Other comprehensive loss	6(28)	-	-	-	(128,296)	(6,675,947)	(16,799,552)	-	-	(23,603,795)	(5,469,037)	(29,072,832)
Changes in equity of associates and joint ventures accounted for under the equity method	6(29)	-	1,731,828	-	-	-	-	-	-	1,731,828	-	1,731,828
Issuance of restricted stocks	6(22)	3,550,000	17,831,955	-	-	-	-	(21,381,955)	-	-	-	-
Restricted stock revoked due to employees not meeting the vesting condition	6(22)	(3,550,000)	(17,831,955)	-	-	-	-	21,381,955	-	-	-	-
Adjustments arising from changes in percentage of ownership in subsidiaries	6(28)	-	(1,589)	-	(778,371)	-	-	-	-	(779,960)	-	(779,960)
Increase in non-controlling interests	6(29)	-	-	-	-	-	-	-	-	-	450,270	450,270
Balance at December 31, 2015		<u>\$ 156,382,881</u>	<u>\$ 81,736,538</u>	<u>\$ 93,179,928</u>	<u>\$ 616,227,711</u>	<u>\$ 52,934,288</u>	<u>\$ 7,187,393</u>	<u>\$ -</u>	<u>(\$18,901)</u>	<u>\$ 1,007,629,838</u>	<u>\$ 52,761,241</u>	<u>\$ 1,060,391,079</u>

The accompanying notes are an integral part of these consolidated financial statements.
See report of independent accountants dated March 30, 2016.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	2015	2014
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Profit before tax		\$ 199,038,315	\$ 174,120,372
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(33)	70,330,897	69,402,883
Amortization	6(33)	926,227	828,967
Provision for doubtful accounts and sales discount		452,769	298,790
Impairment loss	6(32)	2,595,631	1,706,217
Gain on disposal of property, plant and equipment, net	6(32)	(631,716)	(565,745)
Loss (gain) on financial assets or liabilities at fair value through profit or loss, net	6(32)	3,801,694	(2,374,063)
Share of profit of associates and joint ventures accounted for using equity method		(4,908,342)	(2,980,013)
Gain on disposal of investment	6(32)	(4,624,214)	(3,010,171)
Gain on disposal of non-current assets held for sale	6(7)	(28,375)	-
Interest expense	6(35)	18,864,432	14,861,301
Interest income	6(31)	(26,024,974)	(26,053,459)
Dividend income	6(31)	(895,708)	(676,006)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		(7,264,591)	1,364,986
Notes receivable		237,111	(118,291)
Accounts receivable		181,012,131	(20,273,246)
Increase in accounts receivable due from related parties		(1,010,161)	(4,145,708)
Other receivables		8,378,661	(5,024,877)
Inventories		(55,428,204)	(56,411,721)
Prepayments		(4,028,787)	(4,019,388)
Changes in operating liabilities			
Accounts payable		(81,164,085)	11,008,696
Accounts payable to related parties		(10,152,066)	11,252,862
Other payables		(6,122,819)	42,818,053
Provisions for liabilities - current		(341,997)	268,543
Other current liabilities		5,403,159	23,185,244
Accrued pension liabilities		186,767	5,720
Cash inflow generated from operations		288,601,755	225,469,946
Income taxes (paid)		(46,279,121)	(34,794,235)
Net cash flows from operating activities		<u>242,322,634</u>	<u>190,675,711</u>

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	<u>Notes</u>	<u>2015</u>	<u>2014</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Acquisition of property, plant and equipment	6(38)	(\$ 70,959,526)	(\$ 27,565,013)
Increase in other financial assets - current		(9,487,523)	(35,928,290)
Acquisition of available-for-sale financial assets		(3,149,709)	(15,493,910)
Acquisition of investments accounted for under equity method		(7,930,360)	(14,047,766)
Acquisition of financial assets at cost		(13,150,561)	(1,173,338)
Acquisition of intangible assets	6(13)	(56,610)	(128,600)
Proceeds from disposal of financial assets carried at cost		11,316	475,330
Proceeds from disposal of available-for-sale financial assets		7,460,257	4,318,161
Proceeds from disposal of investments accounted for using equity method		314,656	181,120
Proceeds from disposal of property, plant and equipment		4,718,741	1,006,829
Proceeds from disposal of non-current assets held for sale	6(7)	3,433,375	-
Increase in accounts receivable due from related parties	7	(1,107,647)	(475,107)
Interest received		20,897,825	25,844,433
Dividends received		3,379,604	1,615,892
(Increase) decrease in other financial assets - non-current		(12,677)	1,300
Increase in other prepayments		(368,768)	(150,405)
Increase in other non-current assets		(157,666)	(980,840)
Other investing activities		425,612	249,839
Net cash flows used in investing activities		<u>(65,739,661)</u>	<u>(62,250,365)</u>
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
Decrease in short-term loans		(156,067,298)	(146,255,411)
Increase (decrease) in short-term notes and bills payable		7,000,000	(20,000,000)
Proceeds from issuing bonds		50,212,659	53,118,404
Repayment of bonds payable		(16,500,000)	(6,410,000)
Proceeds from long-term debt		2,745,533	1,338,490
Repayment of long-term debt		(8,169,988)	(8,110,433)
Increase (decrease) in other non-current liabilities		55,315	(266,032)
Cash dividends paid	6(27)	(56,214,946)	(23,631,672)
Changes in non-controlling interests	6(29)	450,270	6,024,812
Interest paid		(14,689,929)	(14,026,640)
Net cash flows used in financing activities		<u>(191,178,384)</u>	<u>(158,218,482)</u>
Effect of exchange rate changes on cash and cash equivalents		(7,304,169)	14,803,392
Net decrease in cash and cash equivalents		(21,899,580)	(14,989,744)
Cash and cash equivalents at beginning of year		679,037,301	694,027,045
Cash and cash equivalents at end of year		<u>\$ 657,137,721</u>	<u>\$ 679,037,301</u>

The accompanying notes are an integral part of these consolidated financial statements.
See report of independent accountants dated March 30, 2016.

HON HAI PRECISION INDUSTRY CO., LTD.
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT AS OTHERWISE INDICATED)

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 March 30, 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”)

According to Financial-Supervisory-Securities-Auditing No. 1030010325 issued on by FSC April 3, 2014, commencing 2015, companies with shares listed on the TWSE or traded on the Taipei Exchange Securities Market or Emerging Stock Market shall adopt the 2013 edition of IFRS (not including IFRS 9, ‘Financial instruments’) as endorsed by the FSC and Regulations Governing the Preparation of Financial Reports by Securities Issuers effective January 1, 2015 (collectively referred herein as the “2013 edition of IFRSs”) in preparing the consolidated financial statements. The impact of adopting the 2013 edition of IFRS of the Group is listed below:

A. IAS 19 (revised), ‘Employee benefits’

This standard has no significant impact to the Group’s financial condition and operating result. Additional disclosures are required to present defined benefit plans.

B. IAS 1, ‘Presentation of financial statements’

The amendment requires entities to separate items presented in other comprehensive income (the “OCI”) classified by nature into two groups on the basis of whether they are potentially reclassifiable to profit or loss subsequently when specific conditions are met. As the items are required to be presented as pre-tax items, the tax related to each of the two groups of OCI items (those that might be reclassified and those that will not be reclassified) must be shown separately. Accordingly, the Group will adjust its presentation of the statement of comprehensive income.

C. IFRS 12, 'Disclosure of interests in other entities'

The standard integrates the disclosure requirements for subsidiaries, joint arrangements, associates and unconsolidated structured entities. Also, the Group will disclose additional information about its interests in consolidated entities and unconsolidated entities accordingly.

D. IFRS 13, 'Fair value measurement'

The standard defines fair value as the price that would be received when selling an asset or paid when transferring a liability in an orderly transaction between market participants at the measurement date. The standard sets out a framework for measuring fair value using the assumptions that market participants would use when pricing the asset or liability; for non-financial assets, the fair value is determined based on the highest and best use of the asset. Also, the standard requires disclosures about fair value measurements. Based on the Group's assessment, the adoption of the standard has no significant impact on its consolidated financial statements, and the Group will disclose additional information about fair value measurements accordingly.

E. Disclosures - Transfers of financial assets (amendment to IFRS 7)

The amendment enhances qualitative and quantitative disclosures for all transferred financial assets that are not derecognised and for any continuing involvement in transferred assets, existing at the reporting date.

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

None.

(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 2013 edition of IFRSs as endorsed by the FSC:

<u>New Standards, Interpretations and Amendments</u>	<u>Effective Date by International Accounting Standards Board</u>
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
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
IFRS 15, 'Revenue from contracts with customers'	January 1, 2018
IFRS 16, 'Leases'	January 1, 2019

New Standards, Interpretations and Amendments	Effective Date by International Accounting Standards Board
Disclosure initiative (amendments to IAS 1)	January 1, 2016
Disclosure initiative (amendments to IAS 7)	January 1, 2017
Recognition of deferred tax assets for unrealised losses (amendments to IAS 12)	January 1, 2017
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
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 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", International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the FSC (collectively referred herein as the "IFRSs").

(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
			December 31, 2015	December 31, 2014	
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	
"	Foxconn Holding Ltd. and subsidiaries	Investment holdings in hi-tech companies in Asia-Pacific and America	100	100	
"	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	
"	Bao Shin International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing and sale of machinery and equipment	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	

Investor	Subsidiary	Main Business Activities	Ownership (%)		Note
			December 31, 2015	December 31, 2014	
Hon Hai Precision Industry Co., Ltd.	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	
"	Lin Yih International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing electronic components	100	100	
"	Hon Hai/Foxconn Logistics California LLC.	Logistics services in America	100	100	
"	Hon Hai/Foxconn Logistics Texas LLC.	Logistics services in America	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	
"	Foxconn Singapore (Pte) Ltd. and subsidiaries	Asia-Pacific sales company	100	100	
"	Foxconn International Inc.	Patent applications in America	100	100	
"	Altus Technology Inc.	Leasing services	100	100	

Investor	Subsidiary	Main Business Activities	Ownership (%)		Note
			December 31, 2015	December 31, 2014	
Hon Hai Precision Industry Co., Ltd.	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	
"	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies	100	100	
"	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export processing and construction services companies and Brazil domestic sales companies	100	100	
"	Foxconn Holdings B.V. - Netherland and subsidiaries	Investment holdings in companies in Europe	100	100	
"	Syntrend Creative Park Co., Ltd.	Retail of office machinery and equipment and electronic appliances, and information/software services	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	Note

Note: 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. 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 December 31, 2015 and 2014, the non-controlling interest amounted to \$ 52,761,241, and \$54,445,569, respectively. The information on non-controlling interest and respective subsidiaries is as follows:

Name of subsidiary	Principal place of business	Non-controlling interest			
		December 31, 2015		December 31, 2014	
		Amount	Ownership %	Amount	Ownership %
FIH MOBILE LIMITED	Cayman	\$ 46,002,803	35%	\$ 44,571,218	35%

Summarised financial information of the subsidiary:

Balance sheets

	FIH MOBILE LIMITED	
	December 31, 2015	December 31, 2014
Current assets	\$ 148,905,685	\$ 180,659,529
Non-current assets	41,672,957	35,273,292
Current liabilities	(66,389,877)	(90,572,394)
Non-current liabilities	(898,524)	(980,042)
Total net assets	<u>\$ 123,290,241</u>	<u>\$ 124,380,385</u>

Statements of comprehensive income

	FIH MOBILE LIMITED	
	For the years ended December 31,	
	2015	2014
Revenue and other operating revenue	\$ 244,233,112	\$ 219,675,756
Profit before income tax	\$ 9,209,806	\$ 8,127,627
Income tax expense	(1,951,994)	(2,995,931)
Profit for the year from continuing operations	7,257,812	5,131,696
Other comprehensive loss, net of tax	(7,716,200)	(1,665,959)
Total comprehensive (loss) income for the year	<u>(\$ 458,388)</u>	<u>\$ 3,465,737</u>
Comprehensive loss attributable to non-controlling interest	<u>(\$ 21,588)</u>	<u>(\$ 20,368)</u>
Dividends paid to non-controlling interest	<u>\$ 2,123,356</u>	<u>\$ -</u>

Statements of cash flows

	FIH MOBILE LIMITED	
	For the years ended December 31,	
	2015	2014
Net cash provided by operating activities	\$ 27,840,931	\$ 7,641,969
Net cash used in investing activities	(8,616,267)	(17,278,276)
Net cash (used in) provided by financing activities	(11,324,039)	2,366,241
Effect of exchange rates on cash and cash equivalents	(4,532,567)	(1,213,309)
Increase (decrease) in cash and cash equivalents	3,368,058	(8,483,375)
Cash and cash equivalents, beginning of year	57,981,396	64,380,834
Cash and cash equivalents, end of year	<u>\$ 61,349,454</u>	<u>\$ 55,897,459</u>

(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 from 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 from the financial asset have been transferred; however, 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 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:
 - 1. Hybrid (combined) contracts; or
 - 2. Capable of eliminating or significantly reducing a measurement or recognition inconsistency;
or
 - 3. 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. Remeasurement arising on defined benefit plans are recognised in other comprehensive income in the period in which they arise and are recorded as retained earnings.

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:

- (a) 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.
- (b) 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.

(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 JUDGMENTS, ESTIMATES AND ASSUMPTION ON 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 December 31, 2015, the carrying amount of inventories was \$424,625,017.

6. DETAILS OF SIGNIFICANT ACCOUNTS

(1) Cash and cash equivalents

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Cash on hand and revolving funds	\$ 383,418	\$ 308,960
Checking accounts and demand deposits	388,395,146	268,252,902
Cash equivalents - Time deposits	266,661,491	410,475,439
Cash equivalents - Repo bonds	1,697,666	-
	<u>\$ 657,137,721</u>	<u>\$ 679,037,301</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

<u>Assets</u>	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current items:		
Financial products	\$ -	\$ 3,816
Beneficiary certificates	404,246	712,541
Cross currency swap contracts	5,280,768	2,191,335
Forward exchange contracts	429,899	312,322
Others	-	218,241
	<u>\$ 6,114,913</u>	<u>\$ 3,438,255</u>
<u>Liabilities</u>	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current items:		
Cross currency swap contracts	(\$ 12,727)	(\$ 811,314)
Forward exchange contracts	(472,046)	(459,698)
	<u>(\$ 484,773)</u>	<u>(\$ 1,271,012)</u>

A. For the years ended December 31, 2015 and 2014, the Group recognized net loss of \$3,801,694 and profit of \$2,374,063 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:

December 31, 2015			
<u>Derivative Financial Assets</u>	<u>Contract amount</u>	<u>Contract period</u>	
	(Nominal Principal in thousands)		
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

December 31, 2015			
<u>Derivative Financial Liabilities</u>	<u>Contract amount</u>	<u>Contract period</u>	
	(Nominal Principal in thousands)		
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

December 31, 2014			
<u>Derivative Financial Assets</u>	<u>Contract amount</u>	<u>Contract period</u>	
	(Nominal Principal in thousands)		
Current items:			
Cross currency swap contracts	JPY (BUY)	32,791,000	2014.12.02~2015.06.09
	USD (BUY)	1,480,000	2014.07.11~2015.05.29
	TWD (SELL)	53,360,687	2014.07.11~2015.06.09
Foreign exchange forward contracts	RMB (BUY)	2,983,910	2014.05.28~2015.01.22
	USD (BUY)	301,364	2014.11.07~2015.03.18
	RMB (SELL)	1,862,490	2014.11.21~2015.03.18
	USD (SELL)	477,309	2014.05.28~2015.01.22
	EUR (SELL)	1,100	2014.11.07~2015.01.15

<u>Derivative Financial Liabilities</u>	December 31, 2014		
	Contract amount (Nominal Principal in thousands)	Contract period	
Current items:			
Cross currency swap contracts	JPY (BUY)	64,758,000	2014.09.18~2015.03.23
	TWD (SELL)	17,989,772	2014.09.18~2015.03.23
Foreign exchange forward contracts	RMB (BUY)	3,902,087	2014.09.30~2015.03.23
	MXN (BUY)	1,119,325	2014.09.05~2015.03.12
	USD (BUY)	463,000	2014.10.24~2015.03.10
	KRW (BUY)	384,125	2014.11.12~2015.01.08
	INR (BUY)	28,330	2014.11.07~2015.01.06
	JPY (BUY)	8,752	2014.12.19~2015.01.09
	RMB (SELL)	2,859,805	2014.10.24~2015.03.10
	USD (SELL)	713,428	2014.09.05~2015.03.23

(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:

A. Operating activities: Import of raw materials and export sales.

B. Investing activities: Import of machinery and equipment.

C. 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	December 31, 2015	December 31, 2014
Current items:		
Listed stocks	\$ 79,674	\$ 41,867
Adjustment of available-for-sale financial assets	547,834	993,837
	<u>\$ 627,508</u>	<u>\$ 1,035,704</u>
Non-current items:		
Listed stocks	\$ 29,656,793	\$ 27,997,755
Foreign investment fund	607,355	585,525
Emerging stocks	-	28,740
	30,264,148	28,612,020
Adjustment of available-for-sale financial assets	8,732,972	24,180,208
	<u>\$ 38,997,120</u>	<u>\$ 52,792,228</u>

The Group recognized net loss or gain in other comprehensive income for fair value change for the years ended December 31, 2015 and 2014. Please refer to Notes 6(27) and (28) for details. The Group reclassified \$4,607,161 and \$3,087,974 from equity to profit or loss for the years ended December 31, 2015 and 2014, respectively.

(4) Notes and accounts receivable

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Notes receivable	\$ 1,241,124	\$ 1,478,235
Accounts receivable	569,065,964	752,039,045
Less: Allowance for sales returns and allowances (	2,398,514)	(2,479,974)
Allowance for doubtful accounts	(3,203,260)	(2,750,491)
	<u>\$ 564,705,314</u>	<u>\$ 748,286,815</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 December 31, 2015 and December 31, 2014, there is no unsettled accounts receivable factored.

B. As of December 31, 2015 and 2014, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.

C. For the years ended December 31, 2015 and 2014, the financing charges (expenses) incurred from accounts receivable factoring were \$6,107 and \$145,774 (shown as “finance costs”), respectively.

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

(5) Other receivables

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Tax refund receivable	\$ 30,123,367	\$ 34,959,731
Interest receivable	6,833,196	1,759,614
Receivable from purchases made on behalf of others	411,376	2,954,006
Receivable from disposal of equipment	193,511	728,914
Others	6,218,505	5,521,555
	<u>\$ 43,779,955</u>	<u>\$ 45,923,820</u>

The counterparties of the Group’s other accounts receivable are good credit quality enterprises and government agencies. There is no significant breach concerns and credit risk.

(6) Inventories

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Raw materials	\$ 83,927,067	\$ 80,213,755
Work in process	66,706,827	73,037,270
Finished goods	278,832,141	208,537,221
Inventory in transit	<u>25,884,726</u>	<u>26,930,468</u>
	455,350,761	388,718,714
Less: Allowance for inventory obsolescence and market price decline	(<u>30,725,744</u>)	(<u>19,521,901</u>)
	<u>\$ 424,625,017</u>	<u>\$ 369,196,813</u>

Expenses and losses incurred on inventories for the years ended December 31, 2015 and 2014 were as follows:

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
Cost of inventories sold	\$ 4,154,261,826	\$ 3,925,918,922
Loss on inventory obsolescence and market price decline	11,724,725	576,368
Revenue from sale of scraps	(5,171,131)	(5,623,224)
Others	<u>738,578</u>	<u>356,399</u>
	<u>\$ 4,161,553,998</u>	<u>\$ 3,921,228,465</u>

(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 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.

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 December 31, 2014 as follows:

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

	<u>December 31, 2014</u>
Cash and cash equivalents	\$ 88,977
Other current assets	8,058
Property, plant and equipment	688,424
Intangible assets	9,097,861
Other non-current assets	<u>18,769</u>
	<u>\$ 9,902,089</u>

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

	<u>December 31, 2014</u>
Short-term loans	\$ 2,000,000
Accounts payable and other payables	48,015
Other liabilities	6,818
	<u>\$ 2,054,833</u>

(C) Impairment loss of \$ 2,325,982 and \$91,058 was recognised for the years ended December 31, 2015 and 2014 (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>December 31, 2015</u>	<u>December 31, 2014</u>
Capital guarantee financial products	\$ 12,629,860	\$ 32,502,752
Time deposits with maturity over three months	37,384,154	7,053,399
Refundable deposits	104,714	1,529,523
Pledged time deposits	462,246	7,777
	<u>\$ 50,580,974</u>	<u>\$ 41,093,451</u>

The Group has signed a contract for capital guarantee financial products with the bank for the years ended December 31, 2015 and 2014, and the expected range for annualised rate of return is between 2.65%~5.63% and 3.9%~4.9%, respectively.

(9) Financial assets carried at cost

<u>Items</u>	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Non-current item:		
Unlisted stocks	<u>\$ 18,795,163</u>	<u>\$ 5,792,900</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’. The addition in above

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

- B. The Group has assessed the aforementioned financial instruments. Because partial investment was impaired, the Group has recognised impairment loss of \$158,000 and \$87,730 (shown as “other gain and loss”) for the years ended December 31, 2015 and 2014, respectively.
- C. As of December 31, 2015 and 2014, no financial assets measured at cost held by the Group were pledged to others.

(10) Investments accounted for under equity method

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Foxconn Technology Co., Ltd.	\$ 27,166,249	\$ 23,906,139
Zhen Ding Technology Holding Limited	16,385,926	13,582,549
Asia Pacific Telecom Co., Ltd.	9,796,713	9,536,143
Pan International Industrial Corporation	2,954,789	3,016,667
General Interface Solution Holding Limited	2,834,332	1,981,188
Others	18,496,928	11,389,584
	<u>\$ 77,634,937</u>	<u>\$ 63,412,270</u>

- A. The Group has assessed impairment of certain investees for the years ended December 31, 2015 and 2014, and has accrued impairment loss of \$257,483 and \$244,847, respectively (shown as “other gains and losses”).

B. Associates

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

<u>Company name</u>	<u>Principal place of business</u>	<u>Shareholding ratio</u>		<u>Nature of relationship</u>	<u>Method of measurement</u>
		<u>December 31, 2015</u>	<u>December 31, 2014</u>		
Foxconn Technology Co., Ltd.	Taiwan	30%	30%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman	38%	41%	Supplier	Equity method
Asia Pacific Telecom Co., Ltd.	Taiwan	20%	15%	Strategic Investment	Equity method
Pan International Industrial Corporation	Taiwan	27%	27%	Supplier	Equity method
General Interface Solution Holding Limited	Cayman	25%	27%	Supplier	Equity method

(b) The summarised financial information of the associates that are material to the Group is as

below:

Balance sheet

	<u>Foxconn Technology Co., Ltd.</u>	
	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current assets	\$ 102,516,113	\$ 108,418,633
Non-current assets	20,868,772	22,576,945
Current liabilities	(31,706,661)	(48,436,013)
Non-current liabilities	(704,866)	(503,684)
Total net assets	<u>\$ 90,973,358</u>	<u>\$ 82,055,881</u>
Share in associate's net assets	\$ 26,919,334	\$ 24,362,391
Goodwill	338,190	338,190
Others	(91,275)	(794,442)
Carrying amount of the associate	<u>\$ 27,166,249</u>	<u>\$ 23,906,139</u>

	<u>Zhen Ding Technology Holding Limited</u>	
	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current assets	\$ 56,823,003	\$ 53,189,719
Non-current assets	34,432,412	32,294,828
Current liabilities	(39,250,046)	(39,629,322)
Non-current liabilities	(9,752,836)	(13,832,480)
Total net assets	<u>\$ 42,252,533</u>	<u>\$ 32,022,745</u>
Share in associate's net assets	\$ 16,039,062	\$ 13,244,607
Others	346,864	337,942
Carrying amount of the associate	<u>\$ 16,385,926</u>	<u>\$ 13,582,549</u>

	<u>Asia Pacific Telecom Co., Ltd.</u>	
	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current assets	\$ 16,748,499	\$ 21,067,120
Non-current assets	28,782,036	21,350,361
Current liabilities	(4,913,354)	(5,149,441)
Non-current liabilities	(448,298)	(389,171)
Total net assets	<u>\$ 40,168,883</u>	<u>\$ 36,878,869</u>
Share in associate's net assets	\$ 7,881,135	\$ 5,532,498
Other intangible assets	2,346,630	4,003,645
Others	(431,052)	-
Carrying amount of the associate	<u>\$ 9,796,713</u>	<u>\$ 9,536,143</u>

<u>Pan International Industrial Corporation</u>		
	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current assets	\$ 13,011,823	\$ 13,049,731
Non-current assets	5,764,112	6,245,940
Current liabilities	(7,051,025)	(6,512,442)
Non-current liabilities	(408,395)	(831,507)
Total net assets	<u>\$ 11,316,515</u>	<u>\$ 11,951,722</u>
Share in associate's net assets	\$ 3,058,638	\$ 3,168,402
Goodwill	296,404	296,404
Others	(400,253)	(448,139)
Carrying amount of the associate	<u>\$ 2,954,789</u>	<u>\$ 3,016,667</u>

<u>General Interface Solution Holding Limited</u>		
	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current assets	\$ 33,357,097	\$ 22,697,137
Non-current assets	15,677,851	15,959,376
Current liabilities	(30,153,504)	(23,302,867)
Non-current liabilities	(7,411,061)	(7,928,409)
Total net assets	<u>\$ 11,470,383</u>	<u>\$ 7,425,237</u>
Share in associate's net assets	\$ 2,834,332	\$ 1,985,508
Others	-	(4,320)
Carrying amount of the associate	<u>\$ 2,834,332</u>	<u>\$ 1,981,188</u>

Statement of comprehensive income

<u>Foxconn Technology Co., Ltd.</u>		
<u>For the years ended December 31,</u>		
	<u>2015</u>	<u>2014</u>
Revenue	\$ 99,425,613	\$ 83,895,142
Profit for the year from continuing operations	12,182,417	9,382,287
Other comprehensive (loss) income, net of tax	(303,125)	4,428,146
Total comprehensive income	<u>\$ 11,879,292</u>	<u>\$ 13,810,433</u>
Dividends received from associates	<u>\$ 1,021,764</u>	<u>\$ 389,243</u>

<u>Zhen Ding Technology Holding Limited</u>		
<u>For the years ended December 31,</u>		
	<u>2015</u>	<u>2014</u>
Revenue	\$ 85,737,736	\$ 75,953,540
Profit for the year from continuing operations	7,730,720	6,734,684
Other comprehensive (loss) income, net of tax	(548,121)	907,946
Total comprehensive income	<u>\$ 7,182,599</u>	<u>\$ 7,642,630</u>
Dividends received from associates	<u>\$ 1,127,766</u>	<u>\$ 922,684</u>

<u>Asia Pacific Telecom Co., Ltd.</u>		
<u>For the years ended December 31,</u>		
	<u>2015</u>	<u>2014</u>
Revenue	\$ 14,848,518	\$ 16,302,527
Loss for the year from continuing operations	(1,600,913)	(8,412,424)
Other comprehensive loss, net of tax	(24,953)	(827)
Total comprehensive loss	<u>(\$ 1,625,866)</u>	<u>(\$ 8,413,251)</u>
Dividends received from associates	<u>\$ -</u>	<u>\$ -</u>

<u>Pan International Industrial Corporation</u>		
<u>For the years ended December 31,</u>		
	<u>2015</u>	<u>2014</u>
Revenue	\$ 18,933,935	\$ 17,181,487
Profit for the year from continuing operations	474,884	377,971
Other comprehensive (loss) income, net of tax	(741,291)	406,698
Total comprehensive (loss) income	<u>(\$ 266,407)</u>	<u>\$ 784,669</u>
Dividends received from associates	<u>\$ 39,228</u>	<u>\$ -</u>

<u>General Interface Solution Holding Limited</u>		
<u>For the years ended December 31,</u>		
	<u>2015</u>	<u>2014</u>
Revenue	\$ 93,678,500	\$ 75,963,195
Profit for the year from continuing operations	2,211,397	1,335,272
Other comprehensive income, net of tax	97,138	272,944
Total comprehensive income	<u>\$ 2,308,535</u>	<u>\$ 1,608,216</u>
Dividends received from associates	<u>\$ 153,000</u>	<u>\$ -</u>

(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 December 31, 2015 and 2014, the carrying amount of the Group's individually immaterial associates amounted to \$18,496,928 and \$11,389,584, respectively.

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
Loss for the year from continuing operations	(\$ 1,170,578)	(\$ 1,959,067)
Loss for the year from discontinued operations	-	117,020
Other comprehensive (loss) income, net of tax	(384,129)	173,150
Total comprehensive loss	<u>(\$ 1,554,707)</u>	<u>(\$ 1,668,897)</u>

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

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Foxconn Technology Co., Ltd.	\$ 28,730,355	\$ 35,230,414
Zhen Ding Technology Holding Limited	23,155,572	25,741,293
Asia Pacific Telecom Co., Ltd.	9,864,579	10,178,189
Pan International Industrial Corporation	1,821,288	2,757,084
General Interface Solution Holding Limited	8,449,573	-
	<u>\$ 72,021,367</u>	<u>\$ 73,906,980</u>

(11) Property, plant and equipment

	<u>Land</u>	<u>Buildings</u>	<u>Machinery and equipment</u>	<u>Molding equipment</u>	<u>Others</u>	<u>Construction in progress</u>	<u>Total</u>
<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	203,274	14,186,801	7,350,884	3,809,128	9,562,110	20,637,552	55,749,749
Transfer	95,799	3,136,451	3,531,019	2,081,023	1,838,434	(9,984,098)	698,628
Disposals	(221)	(1,009,131)	(1,356,844)	(854,618)	(866,211)	-	(4,087,025)
Depreciation charge	-	(10,517,986)	(40,161,838)	(5,483,594)	(14,167,479)	-	(70,330,897)
Impairment loss and reversal of impairment	-	-	375,464	-	-	(80,077)	295,387
Net exchange differences	(170,351)	(1,737,354)	(1,569,257)	(152,828)	(280,624)	(545,520)	(4,455,934)
Closing net book amount	<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>At December 31, 2015</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>

	Land	Buildings	Machinery and equipment	Molding equipment	Others	Construction in progress	Total
<u>At January 1, 2014</u>							
Cost	\$ 4,275,148	\$ 175,137,724	\$ 296,433,194	\$ 36,823,985	\$ 95,517,371	\$ 19,506,426	\$ 627,693,848
Accumulated depreciation and impairment	-	(41,772,993)	(127,799,990)	(18,130,735)	(60,428,189)	-	(248,131,907)
	<u>\$ 4,275,148</u>	<u>\$ 133,364,731</u>	<u>\$ 168,633,204</u>	<u>\$ 18,693,250</u>	<u>\$ 35,089,182</u>	<u>\$ 19,506,426</u>	<u>\$ 379,561,941</u>
<u>2014</u>							
Opening net book amount	\$ 4,275,148	\$ 133,364,731	\$ 168,633,204	\$ 18,693,250	\$ 35,089,182	\$ 19,506,426	\$ 379,561,941
Additions	492	1,368,005	11,557,516	879,261	6,210,401	3,957,846	23,973,521
Transfer	79,105	5,355,869	2,667,666	-	670,586	(8,501,716)	271,510
Disposals	(22,885)	(14,686)	(218,855)	(6,552)	(178,106)	-	(441,084)
Acquired through business combinations	-	-	8,316	-	20,591	-	28,907
Transferred to non-current assets held for sale	-	-	-	-	(32,363)	(662,454)	(694,817)
Depreciation charge	-	(10,698,373)	(42,234,700)	(5,393,545)	(11,076,265)	-	(69,402,883)
Impairment loss	-	-	(1,134,745)	-	-	-	(1,134,745)
Net exchange differences	(96,141)	4,697,388	13,429,742	648,224	4,312,480	3,714,515	26,706,208
Closing net book amount	<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>At December 31, 2014</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>

The Company's subsidiaries assessed recoverable amounts of those assets where there is an indication that they are impaired. Reversal of impairment loss of \$295,387 and impairment loss of \$1,134,745 (shown as "other gains and losses") were recognized for the years ended December 31, 2015 and 2014, respectively.

(12) Investment property

	<u>Land and buildings</u>	
	<u>2015</u>	<u>2014</u>
<u>At January 1</u>		
Cost	\$ 4,810,944	\$ 3,149,232
Accumulated depreciation and impairment	(1,646,278)	(844,393)
	<u>\$ 3,164,666</u>	<u>\$ 2,304,839</u>
<u>For the year ended December 31</u>		
Opening net book amount	\$ 3,164,666	\$ 2,304,839
Additions	561,520	1,255,460
Disposals	(292,735)	(90,995)
Depreciation charge	(189,872)	(205,882)
Impairment loss	(148,853)	(147,837)
Net exchange differences	(80,078)	49,081
Closing net book amount	<u>\$ 3,014,648</u>	<u>\$ 3,164,666</u>
<u>At December 31</u>		
Cost	\$ 4,889,406	\$ 4,810,944
Accumulated depreciation and impairment	(1,874,758)	(1,646,278)
	<u>\$ 3,014,648</u>	<u>\$ 3,164,666</u>

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

	<u>For the years ended December 31</u>	
	<u>2015</u>	<u>2014</u>
Rental income from the lease of the investment property	<u>\$ 274,356</u>	<u>\$ 270,032</u>
Direct operating expenses arising from the investment property that generated rental income for the year	<u>\$ 189,872</u>	<u>\$ 205,882</u>

B. The Group assesses the recoverable amounts of those assets where there is an indication that they are impaired. An impairment loss of \$148,853 and \$147,837 (shown as “other gains or losses”) was recognized for the years ended December 31, 2015 and 2014, respectively.

C. The fair value of the investment property held by the Group as at December 31, 2015 and 2014 was \$3,315,793 and \$3,422,770, 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 in 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	
Acquired through business combinations	12,331	-	-	12,331	
Additions	-	40,610	16,000	56,610	
Amortization charge	-	(482,779)	(24,787)	(507,566)	
Changes in consolidated entities	(215,430)	(414,875)	(212,361)	(842,666)	
Net exchange differences	<u>11,573</u>	<u>83,461</u>	<u>3</u>	<u>95,037</u>	
Closing net book amount	<u>\$ 629,290</u>	<u>\$ 2,609,714</u>	<u>\$ 14,833</u>	<u>\$ 3,253,837</u>	
<u>At December 31, 2015</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>Concession License</u>	<u>Goodwill</u>	<u>Patents</u>	<u>Trademarks</u>	<u>Total</u>
<u>At January 1, 2014</u>					
Cost	\$ 9,180,000	\$ 519,385	\$ 3,539,938	\$ -	\$ 13,239,323
Accumulated amortization and impairment	-	-	(424,045)	-	(424,045)
	<u>\$ 9,180,000</u>	<u>\$ 519,385</u>	<u>\$ 3,115,893</u>	<u>\$ -</u>	<u>\$ 12,815,278</u>
<u>2014</u>					
Opening net book amount	\$ 9,180,000	\$ 519,385	\$ 3,115,893	\$ -	\$ 12,815,278
Acquired through business combinations	-	215,375	461,011	235,982	912,368
Additions	-	68,180	60,420	-	128,600
Amortization charge	-	-	(430,215)	(2)	(430,217)
Transferred to non-current assets held for sale	(9,180,000)	(86)	-	-	(9,180,086)
Net exchange differences	-	<u>17,962</u>	<u>176,188</u>	<u>(2)</u>	<u>194,148</u>
Closing net book amount	<u>\$ -</u>	<u>\$ 820,816</u>	<u>\$ 3,383,297</u>	<u>\$ 235,978</u>	<u>\$ 4,440,091</u>
<u>At December 31, 2014</u>					
Cost	\$ -	\$ 820,816	\$ 4,282,987	\$ 236,031	\$ 5,339,834
Accumulated amortization and impairment	-	-	(899,690)	(53)	(899,743)
	<u>\$ -</u>	<u>\$ 820,816</u>	<u>\$ 3,383,297</u>	<u>\$ 235,978</u>	<u>\$ 4,440,091</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. Ambit, a subsidiary of the Company, has received the approval of 4G mobile broadband spectrum by the authority on October 30, 2013. The subsidiary won the bid of frequency band A3 and B3. The bid amounting to \$9,180,000 has been paid to the National Communications Commission. On June 18, 2014, the Board of Directors of Ambit has resolved the merger with APT. On September 25, 2014, the Board of Directors has resolved to dispose 5MHz spectrum 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 700MHz to Taiwan Mobile Co., Ltd. The Group has reclassified the above concession as non-current assets held for sale. Please refer to Note 6(7) for details.

D. The details of amortization are as follows:

	For the years ended December 31,	
	2015	2014
Operating costs	\$ 507,566	\$ 430,217

(14) Other non-current assets

	December 31, 2015	December 31, 2014
Long-term prepaid rent	\$ 18,650,335	\$ 18,959,706
Prepayments for equipment	343,502	728,900
Other financial assets - non-current	53,877	30,500
Others	4,295,448	4,727,416
	\$ 23,343,162	\$ 24,446,522

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 \$418,661 and \$398,750 for the years ended December 31, 2015 and 2014, respectively.

(15) Short-term notes and bills payable

	December 31, 2015	December 31, 2014
Commercial paper	\$ 7,000,000	\$ -
Interest rates per annum	0.502%~0.512%	-

(16) Short-term loans

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
	\$ 70,233,209		

Type of loans	December 31, 2014	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 226,500,507	0.562%~5.04%	None

- A. As of December 31, 2015 and 2014, 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 331 million and EUR 291 million, respectively.
- B. As of December 31, 2015 and 2014, 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 December 31, 2015 and 2014, 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 1.9 billion and RMB 2 billion, respectively.
- D. As of December 31, 2015 and 2014, 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 0 and USD 250 million, respectively.
- E. As of December 31, 2015 and 2014, the Company provided guarantees on the short-term credit facilities obtained by Fusing International Inc., a subsidiary of the Company, totaling USD 145 million.
- F. The Group has signed an agreement to offset financial assets and liabilities with financial institutions since 2013. The agreement meets the offsetting criteria of IAS 32, whereby the financial assets and liabilities are offset and reported in the net amount in the balance sheet. Details of the offset ss of December 31, 2015 and 2014 are as follows:

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>
December 31, 2014			
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	\$ 532,606,674	\$ 532,606,674	\$ -

(17) Other payables

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Awards and salaries payable	\$ 53,459,521	\$ 57,207,188
Royalty fees payable	37,894,494	36,321,703
Payables for equipment	18,109,912	33,614,650
Consumption goods expense payable (including indirect materials)	16,534,615	30,927,610
Accrued interest payable	6,828,336	2,653,833
Employees' bonuses payable	10,598,195	9,398,501
Tax payable	5,302,918	5,191,529
Others	48,296,442	48,260,505
	<u>\$ 197,024,433</u>	<u>\$ 223,575,519</u>

(18) Other current liabilities

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Receipts in advance of payments for equipment on behalf of others	\$ 30,964,845	\$ 33,030,873
Receipts in advance	16,353,276	10,708,398
Deferred income	5,429,313	4,179,062
Bonds payable maturing within one year	24,714,847	16,500,000
Long-term loans maturing within one year	20,955,283	11,773,239
Others	3,887,451	3,313,393
	<u>\$ 102,305,015</u>	<u>\$ 79,504,965</u>

(19) Bonds payable

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Corporate bonds payable	138,300,000	113,000,000
Foreign unsecured corporate bonds JPY-denominated	13,896,939	13,558,860
Foreign unsecured corporate bonds EUR-denominated	8,969,977	-
Foreign unsecured corporate bonds RMB-denominated	4,044,656	4,081,584
Foreign unsecured corporate bonds USD-denominated	21,339,500	20,572,500
Less: Discount on bonds payable	(46,971)	(68,531)
Total	186,504,101	151,144,413
Less: Current portion (shown as "other current liabilities")	(24,714,847)	(16,500,000)
	<u>\$ 161,789,254</u>	<u>\$ 134,644,413</u>

A. First unsecured corporate bonds issue in 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

(a) On January 7, 2011, 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>
March 2011	5 years	\$ 6,000,000	1.47%	Pay half of principal each in the fourth and fifth year. Interest is paid annually at simple interest rate.

(b) As of December 31, 2015, in accordance with the conditions of the contractual arrangement, the Company has repaid \$3,000,000, and the remaining balance of \$3,000,000 was transferred to current liabilities in the first quarter of 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:

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

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:

<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
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

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:

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

G. Second debenture issue of 2012

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.

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:

Type of bonds	<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.

<u>Type of bonds</u>	<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
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 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.

M. First debenture issue of 2014

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.
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.

N. Second debenture issue of 2014

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:

<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	May 2014	3 years	\$ 2,850,000	1.17%	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	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.

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.

<u>Type of bonds</u>	<u>Issuance date</u>	<u>Period</u>	<u>Amount</u>	<u>Coupon rate</u>	<u>Payment term</u>
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:

<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	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.
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

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:

<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	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.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond E	April 2015	7 years	\$ 1,000,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.

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.
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.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
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.
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.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
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. 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.

W. Foreign unsecured corporate bonds JPY-denominated

i. 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:

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

ii. Foreign unsecured corporate bonds JPY-denominated issued in 2013 was transferred to current liabilities in the first quarter of 2015 in accordance with the conditions of the contractual arrangement.

X. Foreign unsecured corporate bonds JPY-denominated

i. 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.

ii. Foreign unsecured corporate bonds JPY-denominated issued in 2013 was transferred to current liabilities in the first quarter of 2015 in accordance with the conditions of the contractual arrangement.

Y. Foreign unsecured corporate bonds JPY-denominated

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.

Z. Foreign unsecured corporate bonds RMB-denominated

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.

AA. 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.

BB. 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.

CC. 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.

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 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

<u>Institution</u>	<u>Loan period</u>	<u>Interest rate</u>	<u>Collateral</u>	<u>December 31, 2015</u>
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
				<u>31,176,458</u>
Less: Current portion				(<u>20,955,283</u>)
				<u>\$ 10,221,175</u>

<u>Institution</u>	<u>Loan period</u>	<u>Interest rate</u>	<u>Collateral</u>	<u>December 31, 2014</u>
Mizuho Corporate Bank Ltd., etc. syndicated loan	2011/3/31~2016/3/31	0.6977%	None	\$ 8,434,125
"	2013/8/22~2016/8/22	1.1600%	"	15,825,000
ING Bank, N.V. etc. syndicated loan	2010/10/22~2015/10/22	0.5390%	"	4,231,700
First Commercial Bank	2011/11/30~2026/11/30	2.0507%	Note	2,383,000
Mizuho Corporate Bank Ltd., etc. syndicated loan	2012/6/28~2017/6/28	1.0300%	None	2,884,671
Citibank	2012/9/21~2015/7/31	1.1971%	"	1,061,451
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	"	817,019
First Commercial Bank	2013/9/6~2033/9/6	1.7865%	"	334,000
				<u>35,970,966</u>
Less: Current portion				(<u>11,773,239</u>)
				<u>\$ 24,197,727</u>

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

A. The Company entered into a comprehensive credit contract with China Development Industrial Bank on August 3, 2011, and obtained a credit line in the amount of \$2 billion. As of

December 31, 2014, the entire loan had been repaid.

- B. 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 line 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.
- C. 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 line in the amount of JPY 51 billion. The partial amount of JPY 10,625 million had been extended until March 31, 2016. The amount of JPY 10,625 million, which will due within one year, has been reclassified to “Current liabilities” in the first quarter of 2015.
- D. 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 line 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 line is EUR 150 million, with the Company as the guarantor of the loan. As of December 31, 2015, the credit line is EUR 150 million. The Company has reclassified the full amount to “Current liabilities” in the first quarter of 2015.
- E. 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 line in the amount of JPY 11 billion. The contract was extended to June 28, 2017 and the loan is payable in installments during the remaining contract period. The amount to be repaid within one year is JPY5,500 million and is reclassified to current liabilities in the third quarter of 2015. The Company is the guarantor of the loan.
- F. On April 18, 2011, the subsidiary, Syntrend Creative Park Co. Ltd., has signed the facility agreement with First Commercial Bank for the borrowing limit of \$2.5 billion.
- G. On December 7, 2012, the Company entered into a comprehensive credit facility agreement with ING Bank, N.V. as the lead bank and the loan amount is JPY 2,573,122 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 2015.
- H. 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 borrowing limit of \$1,390,000. The limit has been transferred to Altus Technology Inc. in the second quarter of 2015.
- I. On March 23, 2015, the subsidiary, Syntrend Creative Park Co. Ltd., has signed the facility

agreement with First Commercial Bank for the borrowing limit of \$600 thousand.

- J. On June 17, 2013, the subsidiary, Synergy Integration Technology, Inc., has signed the facility agreement with The Shanghai Commercial & Savings Bank, Ltd. for the borrowing limit of \$32 thousand. The amount of \$3,357 has matured and been repaid. The amount of \$3,715 that the subsidiary shall repay within one year was reclassified as current liabilities in the fourth quarter of 2015.
- K. 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 line 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.
- L. 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 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) The amounts recognised in the balance sheet are as follows:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Present value of defined benefit obligations	\$ 2,401,073	\$ 2,240,746
Fair value of plan assets	(631,567)	(646,426)
Net defined benefit liability	<u>\$ 1,769,506</u>	<u>\$ 1,594,320</u>

(c) Movements in net defined benefit liabilities are as follows:

	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
<u>Year ended December 31, 2015</u>			
Balance at January 1	\$ 2,240,746	\$ 646,426	\$ 1,594,320
Current service cost	25,618	-	25,618
Interest income	-	12,928	(12,928)
Interest expense	44,815	-	44,815
	<u>2,311,179</u>	<u>659,354</u>	<u>1,651,825</u>
Remeasurements:			
Return on plan assets (excluding amounts included in interest income or expense)	-	4,326	(4,326)
Change in financial assumptions	104,580	-	104,580
Experience adjustments	54,320	-	54,320
	<u>158,900</u>	<u>4,326</u>	<u>154,574</u>
Pension fund contribution	-	36,893	(36,893)
Paid pension	(69,006)	(69,006)	-
Balance at December 31	<u>\$ 2,401,073</u>	<u>\$ 631,567</u>	<u>\$ 1,769,506</u>
	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
<u>Year ended December 31, 2014</u>			
Balance at January 1	\$ 2,171,528	\$ 632,662	\$ 1,538,866
Current service cost	23,594	-	23,594
Interest income	-	12,654	(12,654)
Interest expense	43,431	-	43,431
	<u>2,238,553</u>	<u>645,316</u>	<u>1,593,237</u>
Remeasurements:			
Return on plan assets (excluding amounts included in interest income or expense)	-	2,530	(2,530)
Experience adjustments	42,314	-	42,314
	<u>42,314</u>	<u>2,530</u>	<u>39,784</u>
Pension fund contribution	-	38,701	(38,701)
Paid pension	(40,121)	(40,121)	-
Balance at December 31	<u>\$ 2,240,746</u>	<u>\$ 646,426</u>	<u>\$ 1,594,320</u>

(d) The Bank of Taiwan was commissioned to manage the Fund of the Company's and domestic subsidiaries' defined benefit pension plans in accordance with the Fund's annual

investment and utilisation plan and the “Regulations for Revenues, Expenditures, Safeguard and Utilisation of the Labor Retirement Fund” (Article 6: The scope of utilisation for the Fund includes deposit in domestic or foreign financial institutions, investment in domestic or foreign listed, over-the-counter, or private placement equity securities, investment in domestic or foreign real estate securitization products, etc.). With regard to the utilisation of the Fund, its minimum earnings in the annual distributions on the final financial statements shall be no less than the earnings attainable from the amounts accrued from two-year time deposits with the interest rates offered by local banks. If the earnings is less than aforementioned rates, government shall make payment for the deficit after being authorized by the Regulator. The Company has no right to participate in managing and operating that fund and hence the Company is unable to disclose the classification of plan asset fair value in accordance with IAS 19 paragraph 142. The composition of fair value of plan assets as of December 31, 2015 and 2014 is given in the Annual Labor Retirement Fund Utilisation Report announced by the government.

(e) The principal actuarial assumptions used were as follows:

	Year ended December 31, 2015	Year ended December 31, 2014
Discount rate	1.7%	2.00%
Future salary increases	3.50%	3.50%

Assumptions regarding future mortality experience are set based on actuarial advice in accordance with published statistics and experience in each territory.

Because the main actuarial assumption changed, the present value of defined benefit obligation is affected. The analysis was as follows:

	Discount rate		Future salary increases	
	Increase 1%	Decrease 1%	Increase 1%	Decrease 1%
<u>December 31, 2015</u>				
Effect on present value of defined benefit obligation	(\$ 326,664)	\$ 395,790	\$ 358,032	(\$ 304,634)
<u>December 31, 2014</u>				
Effect on present value of defined benefit obligation	(\$ 313,307)	\$ 381,419	\$ 346,865	(\$ 293,600)

The sensitivity analysis above was arrived at based on one assumption which changed while the other conditions remain unchanged. In practice, more than one assumption may change all at once. The method of analysing sensitivity and the method of calculating net pension liability in the balance sheet are the same.

(f) Expected contributions to the defined benefit pension plans of the Group for the year ending December 31, 2016 are \$36,899.

(g) As of December 31, 2015, the weighted average duration of that retirement plan is 16 years.

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) As of December 31, 2015 and 2014, the subsidiaries which participated in defined contribution pension plans recognized reserve according to the respective local laws for retirement plan in the amount of \$67,999 and \$56,418, respectively. The pension costs under the defined contribution pension plans of the Group for the years ended December 31, 2015 and 2014 were \$22,403,876 and \$20,860,726, respectively.

(22) Share-based payment

As of December 31, 2015 and 2014, the share-based payment transactions of the Company and FIH Mobile Limited, a subsidiary of the Company, are set forth below:

<u>Type of arrangement</u>	<u>Grant date</u>	<u>Quantity granted</u>	<u>Contract period</u>	<u>Vesting conditions</u>
Employee stock options	July 8, 2011	256,159,719	1~3 years	Note (1)
Other share-based payment plans	December 29, 2006	5,748,145	-	Note (2)(12)
"	July 24, 2007	502,090	-	Note (3)(12)
"	December 28, 2007	20,459,322	-	Note (4)(12)
"	October 29, 2009	26,161,489	-	Note (12)
"	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 (5)(12)
"	December 28, 2012	135,564,990	-	Note (6)(12)
"	April 22, 2013	10,633,361	-	Note (7)(12)
"	October 17, 2013	92,215,205	-	Note (8)(12)
"	May 8, 2014	138,267,922	-	Note (9)

<u>Type of arrangement</u>	<u>Grant date</u>	<u>Quantity granted</u>	<u>Contract period</u>	<u>Vesting conditions</u>
Other share-based payment plans	July 3, 2014	10,900,786	-	Note (10)(12)
"	August 19, 2015	114,717,017	-	Note (11)(12)
Employee restricted shares plans	May 28, 2015	355,000,000	3 years	Note (13)

Note 1: Vested upon completion of service for certain periods.

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

Note 3: Of the shares granted, 407,000 shares cannot be sold within 1 to 2 years from the grant date.

Note 4: Of the shares granted, 20,362,078 shares cannot be sold within 1 to 3 years from the grant date.

Note 5: Of the shares granted, 13,939,379 shares cannot be sold within 1 to 2 years from the grant date.

Note 6: Of the shares granted, 14,934,766 shares cannot be sold within 1 to 2 years from the grant date.

Note 7: Of the shares granted, 6,210,640 shares cannot be sold within 1 to 2 years from the grant date.

Note 8: Of the shares granted, 33,957,285 shares cannot be sold within 1 to 2 years from the grant date.

Note 9: Of the shares granted, 138,267,922 shares cannot be sold within 1 to 3 years from the grant date.

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

Note 11: Of the shares granted, 108,541,274 shares cannot be sold within 1 year from the grant date.

Note 12: Vested immediately.

Note 13: 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.

A. Employee stock options

For the stock options granted with the compensation cost accounted for using the fair value method, their fair value on the grant date is estimated using the Black-Scholes option-pricing model. The parameters used in the estimation of the fair value are as follows:

<u>Grant date</u>	<u>Stock price (HK\$)</u>	<u>Exercise price (HK\$)</u>	<u>Exercise price volatility</u>	<u>Expected dividend yield rate</u>	<u>Risk-free interest rate</u>	<u>Fair value per share (US\$)</u>
July 8, 2011	\$ 3.62	\$ 3.62	37%	-	0.297%~0.667%	\$ 0.11

(a) The plan of employee stock options was expired in 2014. For the year ended December 31, 2014, the weighted-average exercise price of employee stock options outstanding was US\$0.57 (in dollars) per share. For the year ended December 31, 2014, expenses incurred on employee stock options transactions was \$285 (US\$9.4 thousand).

(b) Details of the employee stock options are set forth below:

	<u>For the year ended December 31, 2014</u>
Options outstanding at beginning of year	157,670,091
Options exercised	(77,022,839)
Options revoked	(80,647,252)
Options outstanding at end of year	<u>-</u>
Options exercisable at end of year	<u>-</u>

B. Other share-based payment plans

These share-based payments were granted to employees without consideration received. For the years ended December 31, 2015 and 2014, expenses incurred on other share-based payments were \$1,197,663 (US\$37,733 thousand) and \$2,330,354 (US\$76,884 thousand), respectively.

C. Restricted stocks to employees

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

	<u>For the year ended December 31, 2015 (Shares in thousands)</u>
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	<u>-</u>

(b) As of December 31, 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

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Reserve for retirement pension	\$ 1,837,505	\$ 1,650,738
Government grants	4,409,847	3,961,070
Finance lease payable	3,042,986	2,948,552
Others	905,014	944,133
	<u>\$ 10,195,352</u>	<u>\$ 9,504,493</u>

(24) Provisions

	<u>Warranty</u>
At January 1, 2015	\$ 2,674,879
Additional provisions	934,996
Used during the year	(355,905)
Unused amounts reversed	(924,251)
Exchange differences	3,163
At December 31, 2015	<u>\$ 2,332,882</u>

Analysis of total provisions:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Current	\$ 2,332,882	\$ 2,674,879

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 December 31, 2015, 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.

Movements in the number of the Company's ordinary shares outstanding are as follows:

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
	<u>(Shares in thousands)</u>	<u>(Shares in thousands)</u>
At January 1	14,793,407	13,128,707
Stock dividends	739,670	1,575,445
Employees' stock bonus	105,211	89,255
Issuance of restricted stock	355,000	-
Restricted stock revoked due to employees not meeting the vesting condition	(355,000)	-
At December 31	<u>15,638,288</u>	<u>14,793,407</u>

B. 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. The issuance amounted to USD 347,250 thousand, and the main terms and conditions of the GDRs are as follows:

(a) Voting

Holder 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 month 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 December 31, 2015, 138,593 thousand units of GDRs were outstanding, which represents 277,187 thousand shares of common stock.

C. 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.

D. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of December 31, 2015 and 2014, the subsidiary owned 1,685,317 and 1,605,064 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	8,346,391	-	-	-	8,346,391
Employee restricted shares	-	17,831,955	-	-	17,831,955
Restricted stock revoked due to employees not meeting the vesting condition	-	(17,831,955)	-	-	(17,831,955)
Adjustments arising from changes in percentage of ownership in subsidiaries	-	-	(1,589)	-	(1,589)
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	-	1,731,828	1,731,828
At December 31, 2015	<u>\$ 79,169,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,567,488</u>	<u>\$ 81,736,538</u>

	Share premium	Employee restricted shares	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1, 2014		\$ 64,033,016	\$ 52,165	\$ 707,692	\$ 64,792,873
Employees' stock bonus		6,789,643	-	-	6,789,643
Adjustments arising from changes in percentage of ownership in subsidiaries		-	(50,576)	-	(50,576)
Changes in equity of associates and joint ventures accounted for under the equity method		-	-	127,968	127,968
At December 31, 2014		<u>\$ 70,822,659</u>	<u>\$ 1,589</u>	<u>\$ 835,660</u>	<u>\$ 71,659,908</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 after tax and distribution pursuant to clause (A);
- (c) Setting aside a special reserve in accordance with applicable legal and regulatory requirement;
- (d) The remainder is distributable earnings of which 8% is appropriated as employees' bonus; qualified employees include employees of affiliates per criteria set by Board of Directors.

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 2013 earnings had been resolved at the stockholders' meeting on June 25, 2015 and June 25, 2014, respectively. Details are summarized below:

	2014		2013	
	Amount	Dividends per share (in dollars)	Amount	Dividends per share (in dollars)
Legal reserve	\$ 13,053,473	\$ -	\$ 10,669,716	\$ -
Stock dividends	7,396,703	0.5	15,754,448	1.2
Cash dividends	56,214,946	3.8	23,631,672	1.8
	<u>\$ 76,665,122</u>	<u>\$ 4.3</u>	<u>\$ 50,055,836</u>	<u>\$ 3.0</u>

As of March 30, 2016, the distribution of 2015 earnings had not been approved by the board of directors. The information on distribution of earnings will be posted on the "Market Observation Post System" of the TSEC.

- E. For 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	(6,852,147)	(16,141,335)	-	(22,993,482)
- Associates	176,200	(658,217)	-	(482,017)
Employee restricted shares	-	-	(21,381,955)	(21,381,955)
Restricted stock revoked due to employees not meeting the vesting condition	-	-	21,381,955	21,381,955
At December 31, 2015	<u>\$ 52,934,288</u>	<u>\$ 7,187,393</u>	<u>\$ -</u>	<u>\$ 60,121,681</u>

	Currency translation adjustments	Available-for-sale investment	Total
At January 1, 2014	\$ 26,432,947	\$ 5,295,914	\$ 31,728,861
- Group	32,918,490	18,343,813	51,262,303
- Associates	258,798	347,218	606,016
At December 31, 2014	<u>\$ 59,610,235</u>	<u>\$ 23,986,945</u>	<u>\$ 83,597,180</u>

(29) Non-controlling interests

	For the years ended December 31,	
	2015	2014
At January 1	\$ 54,445,569	\$ 41,254,536
Share attributable to non-controlling interests:		
Gain for the year	3,334,439	1,947,093
Currency translation difference	(5,442,046)	3,658,489
Unrealized gains and losses on available- for-sale financial assets	(26,991)	75,709
Acquired through business combinations	-	1,484,930
Increase in non-controlling interests	450,270	6,024,812
At December 31	<u>\$ 52,761,241</u>	<u>\$ 54,445,569</u>

Certain subsidiaries of the Group have issued employee share-based payment and new shares during 2015 and 2014. The Group has not purchased additional shares in proportion to its ownership and thus, the non-controlling interest of the Group increased by \$450,270 and \$6,024,812, and equity attributable to owners of the parent decreased by \$779,960 and \$974,889 for the years ended December 31, 2015 and 2014, respectively.

(30) Operating revenue

	For the years ended December 31,	
	2015	2014
3C products (Contain components and related electronic products)	<u>\$ 4,482,145,967</u>	<u>\$ 4,213,172,321</u>

(31) Other income

	For the years ended December 31,	
	2015	2014
Rental revenue	\$ 1,064,501	\$ 762,889
Dividend income	895,708	676,006
Interest income	26,024,974	26,053,459
Other non-operating income	5,142,867	4,380,212
	<u>\$ 33,128,050</u>	<u>\$ 31,872,566</u>

(32) Other gains and losses

	For the years ended December 31,	
	2015	2014
Net gain on financial assets at fair value through profit or loss	\$ 11,875,460	\$ 6,646,398
Net loss on financial liabilities at fair value through profit or loss	(15,677,154)	(4,272,335)
Net currency exchange gain	18,047,098	6,907,888
Gain on disposal of property, plant and equipment	631,716	565,745
Gain on disposal of investment	4,624,214	3,010,171
Impairment loss	(2,595,631)	(1,706,217)
Other losses	(1,301,812)	(68,193)
	<u>\$ 15,603,891</u>	<u>\$ 11,083,457</u>

(33) Expenses by nature

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

	For the years ended December 31,	
	2015	2014
Royalty expenses	\$ 82,191,509	\$ 66,992,990
Product warranty costs	42,786,962	49,969,793
Employee benefit expense	335,682,247	323,731,213
Depreciation	70,330,897	69,402,883
Amortisation	926,227	828,967
	<u>\$ 531,917,842</u>	<u>\$ 510,925,846</u>

(34) Employee benefit expense

	For the years ended December 31,	
	2015	2014
Wages and salaries	\$ 280,209,166	\$ 269,692,140
Share-based payment	1,197,663	2,330,639
Labor and health insurance fees	13,712,529	12,919,588
Pension costs	22,461,381	20,915,097
Other personnel expenses	18,101,508	17,873,749
	<u>\$ 335,682,247</u>	<u>\$ 323,731,213</u>

- A. According to the Articles of Incorporation of the Company, when distributing earnings, the Company shall distribute bonus to the employees and pay remuneration to the directors and supervisors that account for 8% and 0%, respectively, of the total distributed amount. However, in accordance with the Company Act amended on May 20, 2015, a company shall distribute employee remuneration, based on the current year's profit condition, in a fixed amount or a proportion of profits. If a company has accumulated deficit, earnings should be channeled to cover losses. Aforementioned employee remuneration could be paid by cash or stocks. Specifics of the compensation are to be determined in a board meeting that registers two-thirds of directors in attendance, and the resolution must receive support from half of participating members. The resolution should be reported to the shareholders' meeting. Qualification requirements of employees, including the employees of subsidiaries of the company meeting certain specific requirements, entitled to receive aforementioned stock or cash may be specified in the Articles of Incorporation. The board of directors of the Company has approved the amended Articles of Incorporation of the Company on March 30, 2016. According to the amended articles, a ratio of profit of the current year distributable, after covering accumulated losses, shall be distributed as employees' compensation and directors' and supervisors' remuneration. The ratio shall be between 5% to 7% for employees' compensation and shall be 0% for directors' and supervisors' remuneration. The amended articles will be resolved in the shareholders' meeting in 2016.
- B. For the years ended December 31, 2015 and 2014, employees' compensation (bonus) was accrued at \$10,598,195 and \$9,398,501, respectively; while no directors' and supervisors' remuneration was accrued. The aforementioned amounts were recognized in salary expenses. The expenses recognised for 2015 were estimated and accrued based on 6% of profit of current year; the expenses recognised for 2014 were accrued based on the net income for 2014 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. The expenses recognised for 2014 were accrued based on the net income for 2014 and the percentage of 8% and 0% for employees and directors/supervisors, respectively, taking into account other factors such as legal reserve. Where the accrued amounts for employees' bonus and directors' and supervisors' remuneration are different from the actual distributed amounts as resolved by the stockholders at their stockholders' meeting subsequently, the differences are accounted for as changes in estimates. Employees' bonus and directors' and supervisors' remuneration for 2014 as resolved by the stockholders were in agreement with those amounts recognised in the 2014 financial statements. Actual number of shares distributed as employees' bonus for 2014 is 105,211 thousand shares. Calculation basis of the shares is based on share

price of \$89.33 (in dollars), which takes into consideration the Company's closing price one day (June 24, 2015) prior to the shareholders' resolution and the effects of ex-rights and ex-dividends.

Information about the appropriation of employees' 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 years ended December 31,	
	2015	2014
Interest expense:		
Bank borrowings	16,251,730	\$ 12,818,940
Corporate bonds	2,612,702	2,042,361
Financing expense from accounts receivable factoring	6,107	145,774
	<u>\$ 18,870,539</u>	<u>\$ 15,007,075</u>

(36) Income tax

A. Income tax expense

(a) Components of income tax expense:

	For the years ended December 31,	
	2015	2014
Current tax:		
Current tax on profits for the year	\$ 44,192,616	\$ 38,380,967
Tax on undistributed surplus earnings	5,289,981	5,664,132
Adjustments in respect of prior years	944,467	(1,745,608)
Total current tax	<u>50,427,064</u>	<u>42,299,491</u>
Deferred tax:		
Origination and reversal of temporary differences	(1,590,165)	(660,941)
Income tax expense	<u>\$ 48,836,899</u>	<u>\$ 41,638,550</u>

(b) The income tax (charge)/credit relating to components of other comprehensive income is as follows:

	For the years ended December 31,	
	2015	2014
Remeasurement of defined benefit obligations	<u>\$ 26,278</u>	<u>\$ 6,763</u>

B. Reconciliation between income tax expense and accounting profit

	For the years ended December 31,	
	2015	2014
Tax calculated based on profit before tax and statutory tax rate	\$ 60,241,405	\$ 54,152,394
Effects from items disallowed by tax regulation	(17,750,773)	(16,534,397)
Prior year income tax under (over) estimate	944,467	(1,745,608)
Additional 10% tax on undistributed earnings	5,295,815	5,669,372
Others	105,985	96,789
Income tax expense	48,836,899	41,638,550
Changes in deferred income tax	(1,590,165)	660,941
Prior year income tax (under) over estimate	(944,467)	1,745,608
Prepaid income tax	(16,341,231)	(14,495,414)
Income tax payable for prior years	2,669,117	1,906,418
Others	53,960	234,119
Current income tax liability	<u>\$ 32,684,113</u>	<u>\$ 31,690,222</u>

C. Amounts of deferred tax assets or liabilities as a result of temporary differences are as follows:

	For the year ended December 31, 2015			
	January 1	Recognised in profit or loss	Recognised in other comprehensive income	December 31
Temporary differences:				
-Deferred tax assets:				
Allowance for sales allowances	\$ 421,596	(\$ 13,849)	\$ -	\$ 407,747
Reserve for inventory obsolescence and market price decline	2,816,419	(53,393)	-	2,763,026
Deferred income	1,107,509	277,248	-	1,384,757
Unrealized expenses	3,387,397	(1,021,137)	-	2,366,260
Difference from finance and tax due to depreciation expense	5,876,867	1,385,332	-	7,262,199
Reserve for pension cost	271,647	3,217	26,278	301,142
Unused compensated absences	524,327	79,942	-	604,269
Others	2,970,397	243,774	-	3,214,171
	<u>17,376,159</u>	<u>901,134</u>	<u>26,278</u>	<u>18,303,571</u>

	For the year ended December 31, 2015			
	<u>January 1</u>	<u>Recognised in profit or loss</u>	<u>Recognised in other comprehensive income</u>	<u>December 31</u>
-Deferred tax liabilities:				
Foreign investment income using equity method	(\$ 4,578,262)	(\$ 1,535,723)	\$ -	(\$ 6,113,985)
Unrealised exchange gain	(1,587,418)	702,085	-	(885,333)
Interest income	(125,485)	(722,182)	-	(847,667)
Unrealized gain on financial instruments	(218,584)	(672,034)	-	(890,618)
Others	(579,768)	(263,445)	-	(843,213)
	<u>(7,089,517)</u>	<u>(2,491,299)</u>	<u>-</u>	<u>(9,580,816)</u>
	<u>\$ 10,286,642</u>	<u>(\$ 1,590,165)</u>	<u>\$ 26,278</u>	<u>\$ 8,722,755</u>
	For the year ended December 31, 2014			
	<u>January 1</u>	<u>Recognised in profit or loss</u>	<u>Recognised in other comprehensive income</u>	<u>December 31</u>
Temporary differences:				
-Deferred tax assets:				
Allowance for sales allowances	\$ 383,565	\$ 38,031	\$ -	\$ 421,596
Reserve for inventory obsolescence and market price decline	2,741,123	75,296	-	2,816,419
Deferred income	1,110,343	(2,834)	-	1,107,509
Unrealized expenses	4,682,904	(1,295,507)	-	3,387,397
Difference from finance and tax due to depreciation expense	3,841,240	2,035,627	-	5,876,867
Reserve for pension cost	262,262	2,622	6,763	271,647
Unused compensated absences	508,137	16,190	-	524,327
Others	2,307,467	662,930	-	2,970,397
	<u>15,837,041</u>	<u>1,532,355</u>	<u>6,763</u>	<u>17,376,159</u>
-Deferred tax liabilities:				
Foreign investment income using equity method	(4,598,888)	20,626	-	(4,578,262)
Unrealised exchange gain	(1,353,041)	(234,377)	-	(1,587,418)
Others	(266,174)	(657,663)	-	(923,837)
	<u>(6,218,103)</u>	<u>(871,414)</u>	<u>-</u>	<u>(7,089,517)</u>
	<u>\$ 9,618,938</u>	<u>\$ 660,941</u>	<u>\$ 6,763</u>	<u>\$ 10,286,642</u>

D. The Company did not recognise taxable temporary differences associated with investment in subsidiaries as deferred tax liabilities. As of December 31, 2015 and 2014, the amounts of temporary differences unrecognised as deferred tax liabilities were \$711,626,570 and \$648,931,298, respectively.

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

F. Unappropriated retained earnings:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Earnings generated in and before 1997	\$ 2,163,509	\$ 2,163,509
Earnings generated in and after 1998	614,064,202	544,769,014
Total	<u>\$ 616,227,711</u>	<u>\$ 546,932,523</u>

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

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Balance of stockholders deductible tax account	\$ 64,741,033	\$ 57,048,266
	<u>2015 (Expected)</u>	<u>2014 (Actual)</u>
Tax deductible rate of earnings distribution	<u>12.96%</u>	<u>12.70%</u>

(37) Earnings per share

	<u>For the year ended December 31, 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	\$ 146,866,977	15,586,159	\$ 9.42
<u>Diluted earnings per share:</u>			
Profit attributable to ordinary shareholders of the parent	\$ 146,866,977	15,586,159	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	-	181,610	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	<u>\$ 146,866,977</u>	<u>15,767,769</u>	<u>\$ 9.31</u>

	For the year ended December 31, 2014		
	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	\$ 130,534,729	15,531,392	\$ 8.40
<u>Diluted earnings per share:</u>			
Profit attributable to ordinary shareholders of the parent	\$ 130,534,729	15,531,392	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	-	162,547	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 130,534,729	15,693,939	\$ 8.32

The number of shares had retroactively been adjusted by the stock dividends as of December 31, 2015.

(38) Supplemental cash flow information

A. Investing activities with partial cash payments

	For the years ended December 31,	
	2015	2014
Purchase of property, plant and equipment	\$ 55,749,749	\$ 23,973,521
Add: opening balance of payable on equipment	33,614,650	36,080,249
Less: ending balance of payable on equipment	(18,109,912)	(33,614,650)
Net exchange differences	(294,961)	1,125,893
Cash paid during the year	\$ 70,959,526	\$ 27,565,013

B. Financing activities with no cash flow effects

	For the years ended December 31,	
	2015	2014
Employees' stock dividends	\$ 9,398,501	\$ 7,682,195

7. RELATED PARTY TRANSACTIONS

(1) Significant transactions and balances with related parties

A. Sales

	For the years ended December 31,	
	2015	2014
Sales of goods:		
Associates	\$ 68,982,194	\$ 50,630,860
Other related party	7,182,707	7,445,267
	<u>\$ 76,164,901</u>	<u>\$ 58,076,127</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 years ended December 31,	
	2015	2014
Purchase of goods:		
Associates	\$ 98,354,506	\$ 94,401,624
Other related party	18,461,860	19,191,934
	<u>\$ 116,816,366</u>	<u>\$ 113,593,558</u>

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

C. Receivables from related parties

	December 31, 2015	December 31, 2014
Accounts receivable:		
Associates	\$ 23,927,466	\$ 20,972,718
Other related party	2,275,810	3,121,248
	<u>26,203,276</u>	<u>24,093,966</u>
Other receivables - sale of property, plant and equipment:		
Associates	103,695	459,909
Other receivables - purchase of materials on behalf of related parties:		
Associates	398,850	1,061,948
Other related party	12,526	1,892,058
	<u>515,071</u>	<u>3,413,915</u>
	<u>\$ 26,718,347</u>	<u>\$ 27,507,881</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>December 31, 2015</u>	<u>December 31, 2014</u>
Accounts payable:		
Associates	\$ 27,915,396	\$ 33,475,570
Other related party	<u>2,947,139</u>	<u>7,539,031</u>
	<u>30,862,535</u>	<u>41,014,601</u>
Other payables - acquisition of property, plant and equipment:		
Associates	127,342	699,346
Other related party	<u>129,209</u>	<u>130,899</u>
	<u>256,551</u>	<u>830,245</u>
	<u>\$ 31,119,086</u>	<u>\$ 41,844,846</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>December 31, 2015</u>	<u>December 31, 2014</u>
Associates	\$ 870	\$ 14,430

F. Property transactions:

(a) Acquisition of property, plant and equipment:

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
Acquisition of property, plant and equipment:		
Associates	\$ 974,018	\$ 721,129
Other related party	<u>5,466</u>	<u>152,458</u>
	<u>\$ 979,484</u>	<u>\$ 873,587</u>

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

	<u>For the years ended December 31,</u>			
	<u>2015</u>		<u>2014</u>	
	<u>Proceeds from sale of property, plant and equipment</u>	<u>Gain</u>	<u>Proceeds from sale of property, plant and equipment</u>	<u>Gain</u>
Sale of property, plant and equipment:				
Associates	<u>\$ 501,591</u>	<u>\$ 116,901</u>	<u>\$ 980,142</u>	<u>\$ 250,860</u>

G. Loans to related parties

Receivables from related parties

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Associates	\$ 1,582,754	\$ 475,107

Interest income

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
Associates	\$ 17,830	\$ 7,048

As of December 31, 2015 and 2014, the interest was both charged at the rate of 1.41%~7.2%.

(2) Key management compensation

	<u>For the years ended December 31,</u>	
	<u>2015</u>	<u>2014</u>
Salaries and other short-term employee benefits	\$ 731,374	\$ 429,356
Service execution fees	610	606
Share-based payments	209,689	143,294
	<u>\$ 941,673</u>	<u>\$ 573,256</u>

8. PLEGDED ASSETS

As of December 31, 2015 and 2014, the book values of the Group's pledged assets are as follows:

<u>Assets</u>	<u>Nature</u>	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Time deposits and cash (shown as "other current assets")	Customs deposits and short-term loans	\$ 462,246	\$ 7,777
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	53,877	30,500
Property, plant and equipment and other non-current assets	Long-term loans	917,865	917,395
		<u>\$ 1,433,988</u>	<u>\$ 955,672</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:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Property, plant and equipment	\$ 24,482,786	\$ 6,133,518

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 periods, 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:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Not later than one year	\$ 642,152	\$ 700,882
Later than one year but not later than five years	1,106,635	1,504,217
Later than five years	18,611	314,902
	<u>\$ 1,767,398</u>	<u>\$ 2,520,001</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.

10. SIGNIFICANT DISASTER LOSS

None.

11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

A. The Board of Directors has approved the proposal of employees' compensation for 2015 on March 30, 2016. Please refer to Note 6(34).

B. To expand global business, the Board of Directors during its meeting on March 30, 2016 adopted a resolution for the Company and its subsidiary, Foxconn (Far East) Limited, to acquire issued ordinary shares of Sharp Corporation (Sharp) at JPY88 (in yen) per share amounting to 2,215,550,697 shares, which represent 44.55% of shareholding ratio. The acquisition 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 (in yen) per share, which is JPY 99,999,997 thousand in total.

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 2015, the Group's strategy, which was unchanged from 2014, 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).

	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>
	December 31, 2014			
	Book Value	Fair value		
		Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	\$ 151,144,413	\$ -	\$ 143,536,408	\$ -
Finance lease payable	2,948,552	-	1,798,562	-
	<u>\$ 154,092,965</u>	<u>\$ -</u>	<u>\$ 145,334,970</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 of 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 translated into New Taiwan dollars.

b. U.S. dollars 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 translated 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 translated into New Taiwan dollars.

(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:

December 31, 2015					
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Sensitivity analysis	
				Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 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 : NTD	15,699,765	0.2727	4,281,326	1%	42,813

December 31, 2014					
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Sensitivity analysis	
				Extent of variation	Effect on profit or loss
<u>Financial assets</u>					
<u>Monetary items</u>					
USD : NTD	\$ 20,861,761	31.65	\$ 660,274,736	1%	\$ 6,602,747
USD : RMB	15,258,675	31.65	482,937,064	1%	4,829,371
<u>Net effect in consolidated entities with foreign currency</u>					
USD : NTD	\$ 25,289,125	31.65	\$ 800,400,806		
<u>Financial liabilities</u>					
<u>Monetary items</u>					
USD : NTD	\$ 17,166,911	31.65	\$ 543,332,733	1%	\$ 5,433,327
USD : RMB	16,739,892	31.65	529,817,582	1%	5,298,176
JPY : NTD	38,278,023	0.2646	10,128,365	1%	101,284

(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 years ended December 31, 2015 and 2014 amounted to \$18,047,098 and \$6,907,888, 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 \$396,246 and \$538,279 for the years ended December 31, 2015 and 2014, 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:

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
Up to 30 days	\$ 5,713,897	\$ 3,531,918
31 to 90 days	2,404,766	666,286
91 to 180 days	91,945	168,622
181 to 360 days	101,446	98,228
Over 360 days	154,083	146,943
	<u>\$ 8,466,137</u>	<u>\$ 4,611,997</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 December 31, 2015 and 2014, accounts receivable that had been impaired were \$3,203,260 and \$2,750,491, respectively.

(ii) Movement in allowance for individual provision for bad debts is as follows:

	<u>2015</u>	<u>2014</u>
At January 1	\$ 2,750,491	\$ 2,451,701
Provision for impairment	452,769	298,790
At December 31	<u>\$ 3,203,260</u>	<u>\$ 2,750,491</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>December 31, 2015</u>	<u>December 31, 2014</u>
Group 1	\$ 340,721,330	\$ 565,262,325
Group 2	117,431,308	85,020,468
Group 3	96,012,262	90,722,555
Group 4	28,277,553	26,763,436
	<u>\$ 582,442,453</u>	<u>\$ 767,768,784</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:

December 31, 2015	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	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Short-term loans	67,928,627	95,696	2,208,886	-	-	-	70,233,209
Accounts payable (including related parties)	626,790,666	16,659,870	607,240	-	-	-	644,057,776
Other payables	164,573,016	32,108,373	343,044	-	-	-	197,024,433
Bonds payable	6,814,847	3,000,000	14,900,000	61,266,248	60,469,977	40,100,000	186,551,072
Long-term loans	2,968,619	750,408	17,236,256	893,116	5,813,159	3,514,900	31,176,458
Finance lease payable	-	-	-	-	-	3,042,986	3,042,986
	<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>	<u>\$ 46,657,886</u>	<u>\$ 1,139,085,934</u>
<u>December 31, 2014</u>							
Short-term loans	\$ 175,757,699	\$ 42,489,059	\$ 8,253,749	\$ -	\$ -	\$ -	\$ 226,500,507
Accounts payable (including related parties)	701,184,167	34,139,450	6,243	-	-	-	735,329,860
Other payables	215,911,358	7,272,793	391,368	-	-	-	223,575,519
Bonds payable	3,000,000	-	13,500,000	24,622,040	74,890,904	35,200,000	151,212,944
Long-term loans	3,004,337	-	8,768,902	20,214,881	1,129,677	2,853,169	35,970,966
Finance lease payable	-	-	-	-	-	2,948,552	2,948,552
	<u>\$ 1,098,857,561</u>	<u>\$ 83,901,302</u>	<u>\$ 30,920,262</u>	<u>\$ 44,836,921</u>	<u>\$ 76,020,581</u>	<u>\$ 41,001,721</u>	<u>\$ 1,375,538,348</u>

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	Over 5 years	Total
<u>December 31, 2015</u>							
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>
<u>December 31, 2014</u>							
Cross currency swap contracts	(\$ 811,314)	\$ -	\$ -	\$ -	\$ -	\$ -	(\$ 811,314)
Forward exchange contracts	(459,698)	-	-	-	-	-	(459,698)
	<u>(\$ 1,271,012)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(\$ 1,271,012)</u>

(3) Fair value information

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 December 31, 2015 and 2014 is as follows:

<u>December 31, 2015</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>Assets:</u>				
<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>
<u>Liabilities:</u>				
<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>

<u>December 31, 2014</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Financial products	\$ -	\$ 3,816	\$ -	\$ 3,816
Beneficiary certificates	79,825	632,716	-	712,541
Cross currency swap contracts	-	2,191,335	-	2,191,335
Forward exchange contracts	-	312,322	-	312,322
Others	218,241	-	-	218,241
Available-for-sale financial assets				
Equity securities	53,290,617	-	-	53,290,617
Foreign investment fund	-	537,315	-	537,315
	<u>\$ 53,588,683</u>	<u>\$ 3,677,504</u>	<u>\$ -</u>	<u>\$ 57,266,187</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	(\$ 811,314)	\$ -	(\$ 811,314)
Forward exchange contracts	-	(459,698)	-	(459,698)
	<u>\$ -</u>	<u>(\$ 1,271,012)</u>	<u>\$ -</u>	<u>(\$ 1,271,012)</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:

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

- (b) Except for financial instruments with active markets, the fair value of other financial instruments is measured by using valuation techniques or by reference to counterparty quotes. The fair value of financial instruments measured by using valuation techniques method can be 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 years ended December 31, 2015 and 2014, there was no transfer between Level 1 and Level 2.
 - F. For the years ended December 31, 2015 and 2014, 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 years ended December 31,	
	2015	2014
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 4,241,938,841	\$ 3,965,607,295
Revenue from internal customers	485,824,862	983,748,322
Segment revenue	<u>\$ 4,727,763,703</u>	<u>\$ 4,949,355,617</u>
Segment profit	<u>\$ 174,142,198</u>	<u>\$ 189,661,480</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 years ended December 31, 2015 and 2014 is provided as follows:

	For the years ended December 31,	
	2015	2014
<u>Operating revenue</u>		
Total reported segment revenue	\$ 4,727,763,703	\$ 4,949,355,617
Other operating segment revenue	53,517,300	76,502,022
Elimination of intersegment revenue	(299,135,036)	(812,685,318)
Total corporate revenue	<u>\$ 4,482,145,967</u>	<u>\$ 4,213,172,321</u>
	For the years ended December 31,	
<u>Profit and loss</u>	2015	2014
Profit of reported segment	\$ 174,142,198	\$ 189,661,480
Profit of other operating segments	4,668,036	(8,312,990)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	20,228,081	(7,228,118)
Profit before income tax	<u>\$ 199,038,315</u>	<u>\$ 174,120,372</u>

(5) Geographical information

Geographical information for the years ended December 31, 2015 and 2014 is as follows:

	For the years ended December 31,			
	2015		2014	
	Revenue	Non-current assets	Revenue	Non-current assets
U.S.A	\$ 1,479,056,371	\$ 987,418	\$ 1,252,126,006	\$ 1,598,750
Ireland	1,337,438,634	143,624	1,223,538,332	137,804
China	318,429,095	277,574,412	357,642,516	309,636,283
Singapore	398,082,724	84,602	439,119,155	62,168
Japan	209,884,007	110,788	231,536,895	142,028
Taiwan	45,654,125	32,358,863	30,157,005	24,081,411
Others	693,601,011	55,090,406	679,052,412	55,261,393
	<u>\$ 4,482,145,967</u>	<u>\$ 366,350,113</u>	<u>\$ 4,213,172,321</u>	<u>\$ 390,919,837</u>

(6) Major customer information

Major customer information of the Group for the years ended December 31, 2015 and 2014 is as follows:

	For the years ended December 31,	
	2015	2014
	Revenue (in millions)	Revenue (in millions)
Client E	\$ 2,405,381	\$ 2,119,957
Client C	340,234	378,000

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Loans to others

December 31, 2015

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 year ended December 31, 2015	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
												Collateral Item	Value				
1	Hon Yuan International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	\$ 100,000	\$ 50,000	\$ 50,000	1.41	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 390,168	\$ 1,560,673	Note 1
2	Hon Chi International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	350,000	350,000	350,000	1.41~1.50	Short term financing	-	Business operation	-	None	-	388,946	1,555,785	Note 1
3	Bon Shin International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	560,000	524,000	524,000	1.41~1.50	Short term financing	-	Business operation	-	None	-	1,393,128	5,572,512	Note 1
4	Lin Yih International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	100,000	50,000	50,000	1.41	Short term financing	-	Business operation	-	None	-	104,783	419,133	Note 1
5	Hyield Venture Capital Co., Ltd.	Syntrend Creative Park Co., Ltd.	Finance Receivables - Related Parties	Y	30,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	2,138,082	8,552,328	Note 1
5	Hyield Venture Capital Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	314,000	314,000	314,000	1.70	Short term financing	-	Business operation	-	None	-	2,138,082	8,552,328	Note 1
6	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Fu Xun Tong Trading (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	563,134	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
6	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Other Receivables - Related Parties	Y	2,098,954	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
6	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	BeijingnTuoPuWang Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	\$ 25,933	\$ 25,323	\$ 25,323	4.60	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 8,296,648	\$ 33,186,591	Note 3
6	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Shanghai TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	41,493	40,516	40,516	4.60	Short term financing	-	Business operation	-	None	-	8,296,648	33,186,591	Note 3
6	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Chengdu JUSDA Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	253,225	253,225	253,225	3.92	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaille Trade Co., Ltd.	Other Receivables - Related Parties	Y	1,146,239	359,580	359,580	2.10	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	4,253,012	3,139,990	3,139,990	2.7~5.04	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	509,660	-	-	N/A	Short term financing	-	Business operation	-	None	-	14,216,159	56,864,638	Note 3
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	2,559,700	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Other Receivables - Related Parties	Y	2,302,830	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,099,799	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	129,665	126,613	126,613	4.59	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
7	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 157,000	\$ 157,000	\$ 157,000	3.915~4.59	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui ChengDu Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	379,838	379,838	379,838	3.915~4.59	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	954,334	931,868	931,868	4.14~4.59	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co.,Ltd.	Other Receivables - Related Parties	Y	1,012,900	1,012,900	1,012,900	1.80	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
7	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan international Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	2,076,445	2,076,445	2,076,445	3.915~4.365	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
8	Premier Image Technology (China) Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	4,149,280	4,051,600	4,051,600	1.80	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
9	Fujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,555,980	1,519,350	1,519,350	3.30	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
10	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	511,740	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
11	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,038,640	1,519,350	1,519,350	3.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
12	Anpinda Precision Industrial (Huizhou) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	2,150,148	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Item	Value				
13	Shenzhen Fertile Plan International Logistics Co., Ltd.	Chengdu Futaitong Logistics Co., Ltd.	Other Receivables - Related Parties	Y	\$ 40,955	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
13	Shenzhen Fertile Plan international Logistics Co., Ltd.	Chengdu JUSDA Suply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	102,102	101,290	101,290	2.00~4.365	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Other Receivables - Related Parties	Y	254,830	-	-	N/A	Short term financing	-	Business operation	-	None	-	1,391,895	5,567,582	Note 3
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Other Receivables - Related Parties	Y	560,626	-	-	N/A	Short term financing	-	Business operation	-	None	-	1,391,895	5,567,582	Note 3
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Anhui HongQing Precision Machine Co., Ltd.	Other Receivables - Related Parties	Y	264,517	258,290	258,290	2.10	Short term financing	-	Business operation	-	None	-	1,391,895	5,567,582	Note 3
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxian Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	30,040,754	2,279,025	2,279,025	1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	3,286,600	3,286,600	3,286,600	0.51	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
14	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	5,788,238	4,482,083	4,482,083	1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
15	Fuyang Electronical Technology (Changshu) Co., Ltd.	Hongye Precision Component (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	358,358	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
15	Fuyang Electrical Technology (Changshu) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 455,449	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
15	Fuyang Electrical Technology (Changshu) Co., Ltd.	Fuxian Precision Industry (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,675,040	1,418,060	1,418,060	1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
15	Fuyang Electrical Technology (Changshu) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,148,216	2,127,090	2,127,090	1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
16	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Other Receivables - Related Parties	Y	3,583,580	-	-	N/A	Short term financing	-	Business operation	-	None	-	2,477,983	9,911,934	Note 3
16	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Shan Hai Pengzhan Investment Co., Ltd.	Other Receivables - Related Parties	Y	153,582	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
16	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Shanghai KetaiHuajie Investment Co., Ltd.	Other Receivables - Related Parties	Y	20,258	20,258	20,258	1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
16	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Beijing HengYu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	182,568	178,270	178,270	5.35	Short term financing	-	Business operation	-	None	-	2,477,983	9,911,934	Note 3
16	Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	570,526	557,095	557,095	2.25	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
17	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fu Yu Electrical Technology (Huaian) Co., Ltd.	Other Receivables - Related Parties	Y	2,354,004	-	-	N/A	Short term financing	-	Business operation	-	None	-	501,753	2,007,012	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended	Balance at	Actual amount	Interest rate	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
					December 31, 2015	December 31, 2015	drawn down	(%)			Item	Value					
17	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 2,960,958	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
18	Hongye Precision Component (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Other Receivables - Related Parties	Y	622,392	-	-	N/A	Short term financing	-	Business operation	-	None	-	49,148	196,593	Note 3
19	Ambit Microsystems (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	2,311,260	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
20	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Synergy Technology (CengDu) Co., Ltd.	Other Receivables - Related Parties	Y	622,392	607,740	607,740	2.85	Short term financing	-	Business operation	-	None	-	3,689,327	14,757,309	Note 3
20	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Honghuasheng Precision Electronics (YanTai) Co., Ltd.	Other Receivables - Related Parties	Y	511,740	-	-	N/A	Short term financing	-	Business operation	-	None	-	3,689,327	14,757,309	Note 3
20	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Beijing TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	103,732	50,645	50,645	4.35	Short term financing	-	Business operation	-	None	-	3,689,327	14,757,309	Note 3
20	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	4,259,186	3,920,476	3,920,476	0.15~1.35	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
20	Hongfujin Precision Electrons (Yantai) Co., Ltd.	YanTai FuHuaDa Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	4,380,624	4,246,287	4,246,287	0.62~0.65	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
21	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	ZhengZhou Fu LianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	311,196	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
21	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 10,752,880	\$ 8,599,000	\$ 8,599,000	0.6~4.14	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
21	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,023,880	-	-	N/A	Short term financing	-	Business operation	-	None	-	6,296,030	25,184,119	Note 3
21	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,570,500	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
21	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Other Receivables - Related Parties	Y	990,540	985,980	985,980	0.60	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
22	Erdos HongHan Precision Electronics Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	793,550	774,869	724,224	3.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
23	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Other Receivables - Related Parties	Y	2,126,506	1,823,220	1,823,220	5.10	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
24	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	ChengDu FuLianWang Trading Co., Ltd	Other Receivables - Related Parties	Y	163,821	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
25	FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	311,196	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
26	Chengdu Ketai Huajie Technology Co., Ltd.	Shanghai KetaiHuajie Investment Co., Ltd.	Other Receivables - Related Parties	Y	\$ 6,743	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 100,762,984	\$ 201,525,968	Note 2
27	Chongqingshi Futaitong Logistics Co., Ltd.	Chengdu Futaitong Logistics Co., Ltd.	Other Receivables - Related Parties	Y	81,910	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
28	GuiZhou FuNaYuan Chuang Technology	Tianjin FuNaYuan Chuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	129,665	126,613	126,613	2.50	Short term financing	-	Business operation	-	None	-	223,865	447,730	Note 3
29	Foxconn (Far East) Limited	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Finance Receivables	Y	457,914	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Finance Receivables	Y	2,671,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	42,602	42,407	42,407	0.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Finance Receivables	Y	107,918	106,938	106,938	1.05	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Fuxian Precision Industry (Kunshan) Co., Ltd.	Finance Receivables	Y	1,450,332	1,207,457	1,207,457	1.05~1.28	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Competition Team Ireland Limited	Finance Receivables	Y	5,117,790	3,286,600	3,286,600	0.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Competition Team Technologies Limited	Finance Receivables	Y	6,603,600	3,286,600	3,286,600	0.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Finance Receivables	Y	11,093,843	4,046,536	4,046,536	3.25	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
29	Foxconn (Far East) Limited	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Finance Receivables	Y	\$ 4,319,031	\$ 4,279,810	\$ 4,279,810	1.05~1.28	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 86,318,578	\$ 345,274,312	Note 3
29	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	4,523,466	4,502,642	4,502,642	0.00	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Fu Yu Electronical Technology (Huaian) Co., Ltd.	Finance Receivables	Y	83,691	82,931	82,931	1.28	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
29	Foxconn (Far East) Limited	Ambit Microsystem (Shanghai) Co., Ltd.	Finance Receivables	Y	3,410,000	3,410,000	3,410,000	1.05	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
30	Foxteq Holding Inc.	Foxconn Holding Ltd.	Finance Receivables	Y	569,903	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
30	Foxteq Holding Inc.	ICREATE INVESTMENTS LIMITED	Finance Receivables	Y	3,962,160	-	-	N/A	Short term financing	-	Business operation	-	None	-	100,762,984	201,525,968	Note 2
31	FOXCONN INTERCONNECT TECHNOLOGY LIMITED	FOXCONN OPTICAL INTERCONNECT TECHNOLOGIES INC.	Finance Receivables	Y	711,647	711,647	711,647	0.00	Short term financing	-	Purchase of Equipment	-	None	-	14,393,963	14,393,963	Note 4
31	FOXCONN INTERCONNECT TECHNOLOGY LIMITED	FOXCONN OPTICAL INTERCONNECT TECHNOLOGIES SINGAPORE PTE. LIMITED	Finance Receivables	Y	1,643,300	1,643,300	1,643,300	0.00	Short term financing	-	Purchase of Equipment	-	None	-	14,393,963	14,393,963	Note 4
32	Foxconn (Kunshan) Computer Connector Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,555,980	1,519,350	1,519,350	1.35	Short term financing	-	Business operation	-	None	-	14,393,963	14,393,963	Note 4
32	Foxconn (Kunshan) Computer Connector Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	943,961	921,739	921,739	1.35	Short term financing	-	Business operation	-	None	-	14,393,963	14,393,963	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Item	Value				
33	Fu Yu Electrical Technology (Huaian) Co., Ltd.	Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 1,037,320	\$ 1,012,900	\$ 1,012,900	1.35	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 14,393,963	\$ 14,393,963	Note 4
34	ShunSin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (HongKong) Limited	Finance Receivables - Related Parties	Y	495,270	492,990	295,794	0.00	Short term financing	-	Business operation	-	None	-	616,813	2,467,252	Note 5
35	Shunsin Technology Holdings (HongKong) Limited	ShunSin Technology (Samoa) Corporation Limited	Finance Receivables - Related Parties	Y	495,270	492,990	295,794	0.00	Short term financing	-	Business operation	-	None	-	616,813	2,467,252	Note 5
36	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	463,059	-	-	N/A	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6
36	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Tian Jin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	3,071,640	-	-	N/A	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6
37	FIH Precision Component (Beijing) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd	Other Receivables - Related Parties	Y	1,535,820	-	-	N/A	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6
37	FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	3,630,620	2,025,800	2,025,800	1.50	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6
37	FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Other Receivables - Related Parties	Y	3,889,950	3,798,375	3,798,375	2.50	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6
37	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tian Jin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	4,149,280	4,051,600	4,051,600	2.25~2.5	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	Note 6

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during	Balance at December 31, 2015	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts		Limit on loans granted to a single party	Ceiling on total loans granted	Footnote	
					the year ended December 31, 2015							Collateral	Item				Value
38	FIH Mobile Limited	FIH Precision Component (Beijing) Co., Ltd.	Finance Receivables	Y	\$ 3,876,480	\$ -	\$ -	N/A	Short term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 36,987,072	\$ 73,974,144	Note 6
38	FIH Mobile Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Finance Receivables	Y	6,282,000	4,929,900	4,929,900	0.50	Short term financing	-	Business operation	-	None	-	36,987,072	73,974,144	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. The policy for loans granted by subsidiaries of 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.

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 audited financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Provision of endorsements and guarantees to others

December 31, 2015

Table 2

Expressed in thousands of NTD

(Except as otherwise indicated)

No.	Endorser/ guarantor	Party being endorsed/guaranteed Company name	Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2015	Outstanding endorsement/ guarantee amount at December 31, 2015	Actual amount drawn down	Amount of endorsements/ guarantees secured with collateral	Ratio of accumulated endorsement/ guarantee amount to net asset value of the endorser/ guarantor company (%)	Ceiling on total amount of endorsements/ guarantees provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to the party in Mainland China	Footnote
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Ireland Limited	Note 2	\$ 503,814,919	\$ 8,254,500	\$ -	\$ -	\$ -	0.00	\$ 1,007,629,838	Y	N	N	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	503,814,919	4,787,610	4,765,570	2,563,548	-	0.47	1,007,629,838	Y	N	N	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	503,814,919	10,290,200	9,622,550	-	-	0.95	1,007,629,838	Y	N	N	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	503,814,919	31,834,900	31,491,900	21,362,900	-	3.13	1,007,629,838	Y	N	N	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	503,814,919	110,610,300	110,101,100	43,369,825	-	10.93	1,007,629,838	Y	N	N	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Note 2	503,814,919	4,005,700	2,250,600	2,250,600	-	0.22	1,007,629,838	Y	N	Y	Note 3、4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, SPOL. S R. O.	Note 2	503,814,919	11,879,491	11,879,491	7,315,828	-	1.18	1,007,629,838	Y	N	N	Note 3、4

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 net assets referred to above are based on the latest audited financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Holding of marketable securities as of the year ended (not including subsidiaries, associates and joint ventures)

December 31, 2015

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 December 31, 2015				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	\$ 533,565	-	\$ 533,565	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder	(1)	147,965	1,470,776	1	1,470,776	
"	Global Strategic Investment Inc.	None	(2)	2,450	49,097	13	49,097	
"	Usun Technology Co., Ltd.,	None	(1)	7,400	446,960	8	446,960	
"	Others (Note 3)	None	(2)	-	76,631	-	76,631	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common stock of Simplo Technology Co., Ltd.	None	(1)	12,884	1,352,828	4	1,352,828	
"	Common stock of UVAT Technology Co., Ltd.	None	(1)	7,558	69,532	14	69,532	
"	Common stock of Portwell Inc.	None	(1)	1,165	48,816	1	48,816	
"	Common stock of MiTAC Inc.	None	(2)	3,003	39,252	1	39,252	
"	Common stock of Waltop International Corporation	None	(2)	660	9,900	2	9,900	
"	Common stock of MiTAC Information Technology Corporation	None	(2)	887	33,006	1	33,006	
"	Others (Note 3)	None	(1)	-	110,960	-	110,960	
Hon Chi International Investment Co., Ltd.	Common stock of Waltop International Corporation	None	(2)	660	9,900	2	9,900	
Hon Yuan International Investment Co., Ltd.	Common stock of Entire Technology Co., Ltd.	None	(1)	2,206	57,578	2	57,578	
"	Usun Technology Co., Ltd.,	None	(1)	1,120	67,648	1	67,648	
"	Common stock of Waltop International Corporation	None	(2)	660	9,900	2	9,900	
Lin Yih International Investment Co., Ltd.	Common stock of AcBel Polytech Inc.	None	(1)	3,857	89,675	1	89,675	
"	Common stock of Waltop International Corporation	None	(2)	660	9,900	2	9,900	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common stock of Unimicron Corporation	None	(1)	3,400	47,430	-	47,430	
"	Common stock of Foxlink Image Technology Co., Ltd.	None	(1)	3,098	51,582	2	51,582	
"	Common stock of Innolux Co., Ltd.	The Company's chairman is the major shareholder	(1)	176,311	1,752,534	2	1,752,534	
"	Common stock of Microelectronics Technology Inc.	None	(1)	14,524	167,754	4	167,754	
"	Common stock of Tai Tung Communication Co., Ltd.	None	(1)	4,304	79,186	4	79,186	
"	Usun Technology Co., Ltd.,	None	(1)	5,480	330,992	6	330,992	
"	Common stock of Simplo Technology Co., Ltd.	None	(1)	13,691	1,437,566	4	1,437,566	
"	Common stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,197,425	1	3,197,425	
"	Common stock of Waltop International Corporation	None	(2)	660	9,900	2	9,900	
"	Common stock of Deer Computer Co., Ltd.	None	(2)	435	4,467	15	4,467	
"	Others (Note 3)	None	(1)(2)(3)	-	168,775	-	168,775	
Foxconn (Far East) Limited and subsidiaries	Solytech Enterprise Corporation	None	(1)	6,430	31,317	3	31,317	
"	Olympus Corporation	None	(1)	1,743	2,280,014	-	2,280,014	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of December 31, 2015				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	Common stock of GoPro, Inc.	None	(1)	2,150	\$ 1,271,227	2	\$ 1,271,227	
"	Common stock of SK C&C Co., Limited	None	(1)	2,450	17,409,831	3	17,409,831	
"	Conquer Hill Advantage Fund	None	(1)	166	518,033	-	518,033	
"	Common stock of China Harmony Auto Holding Ltd.	None	(1)	128,734	2,982,230	8	2,982,230	
"	Guangzhou Oed Technologies Co., Ltd.	None	(2)	16,000	65,660	6	65,660	
"	Shenzhen Yuto Printing Corporation	None	(2)	7,472	131,096	5	131,096	
"	Witriciti Corporation	None	(2)	980	328,300	5	328,300	
"	Msdc Denali Investors, L.P.	None	(2)	-	984,900	-	984,900	
"	Meitu, Inc.	None	(2)	6,087	623,770	3	623,770	
"	Scratch Wireless Inc.	None	(2)	1,391	65,660	17	65,660	
"	Fablelabs Inc.	None	(2)	951	65,660	11	65,660	
"	Soundhawk Corporation Ltd.	None	(2)	1,286	66,954	11	66,954	
"	Common stock of Nanosystems Technology Ltd.	None	(2)	12,383	203,267	10	203,267	
"	Common stock of Cyanogen Inc.	None	(2)	317	164,150	1	164,150	
"	Common stock of Ainemo Inc.	None	(2)	85,714	196,980	6	196,980	
"	Common stock of Dyna Image Corporation	None	(2)	4,500	168,895	17	168,895	
"	Lemonade Lab, INC.	None	(2)	1	175,772	11	175,772	
"	Noodoe Corporation	None	(2)	282	50,332	5	50,332	
"	Liangjin Electronic Business	None	(2)	-	75,837	5	75,837	
"	Jasper Infotech Private LTD.	None	(2)	109	6,566,137	4	6,566,137	
"	Jide Holdings	None	(2)	3,800	98,490	4	98,490	
"	The Lightco INC.	None	(2)	6,863	82,984	4	82,984	
"	Connexionone Corporation	None	(2)	522	58,735	-	58,735	
"	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	None	(2)	-	331,593	-	331,593	
"	"Hui Li Feng" Financial Products	None	(4)	-	1,570,545	-	1,570,545	
"	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	None	(4)	-	9,029,104	-	9,029,104	
"	Steady Series RMB 47 Days Interest Guaranteed Wealth Management Products	None	(4)	-	2,030,211	-	2,030,211	
"	Others (Note 3)	None	(1)(2)	-	542,414	-	542,414	
Foxconn Holding Ltd. and subsidiaries	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	782,472	20	782,472	
"	P.I.E Industrial Berhad	None	(1)	2,624	214,250	3	214,250	
"	Invensense Inc.	None	(1)	751	252,112	1	252,112	
"	Next Biometrics Group	None	(1)	263	105,739	2	105,739	
"	Silverlink Capital L.P.	None	(1)	322	859,719	-	859,719	
"	Common sotok of GOPRO, INC.	None	(1)	85	50,464	-	50,464	
"	Diamondhead Ventures, L.P.	None	(1)	2,712	1,349,656	15	1,349,656	
"	Alliance Fiber Optic Products	None	(1)	30	16,578	-	16,578	
"	Telenor ASA	None	(1)	44	54,696	-	54,696	
"	Globant S.A. (Glob)	None	(2)	-	328,726	-	328,726	
"	Firebrand Wireless LLC	None	(2)	-	92,391	19	92,391	
"	FUHU Inc.	None	(2)	1,776	328,300	7	328,300	
"	Innovation Works Development Fund. L.P.	None	(2)	-	415,736	9	415,736	
"	Innovation Works Development Fund III	None	(2)	-	123,113	-	123,113	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of December 31, 2015				Footnote
				Number of shares	Book value	Ownership (%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	Innovation Works Limited	None	(2)	2,600	\$ 85,358	6	\$ 85,358	
"	Riverwood Capital L.P.	None	(2)	-	1,068,738	11	1,068,738	
"	Translink Capital II	None	(2)	-	288,289	12	288,289	
"	Translink Capital III	None	(2)	-	315,168	-	315,168	
"	Onset Vi, L. P. Partnership	None	(2)	-	117,551	2	117,551	
"	Sotera Wireless Inca	None	(2)	2,476	164,150	5	164,150	
"	Master Image 3D	None	(2)	296	65,660	9	65,660	
"	Airsig Inc.	None	(2)	1,111	65,660	10	65,660	
"	Nautilus Ventures LLC	None	(2)	-	295,470	-	295,470	
"	Gvfx1 L.P.	None	(2)	-	763,957	-	763,957	
"	Playground Ventures	None	(2)	-	393,960	-	393,960	
"	Playground Global	None	(2)	-	393,960	3	393,960	
"	500 Startups III, L.P.	None	(2)	-	164,150	-	164,150	
"	WRV II-A L.P.	None	(2)	-	927,769	-	927,769	
"	Common stock of Enevo OY	None	(2)	1	91,934	3	91,934	
"	Common stock of Katerra Inc.	None	(2)	400	65,660	2	65,660	
"	Actility S.A.	None	(2)	51	145,188	7	145,188	
"	Keywise Greater China Fund LTD.	None	(2)	3,500	114,905	-	114,905	
"	Silverlink Capital LP	None	(2)	-	350,187	-	350,187	
"	Others (Note 3)	None	(2)	-	358,172	-	358,172	
Foxconn Singapore Pte. Ltd.	P.I.E. Industrial Berhad	None	(1)	12	980	-	980	

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 year ended December 31, 2015

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, 2015		Addition		Disposal				Balance as at December 31, 2015		
						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	4,427,612	\$ 4,427,612	558,204	\$ 558,204	-	\$ -	\$ -	\$ -	-	4,985,816	\$ 4,985,816
"	Foxconn Holding Ltd.	Note 1	Capital increase by Cash	Note 6	USD	120,680	120,680	120,415	120,415	-	-	-	-	-	241,095	241,095
Foxconn (Far East) Limited and subsidiaries	Meitu, Inc.	Note 5	Note 7	None	USD	4,364,444	9,500	1,722,870	9,500	-	-	-	-	-	6,087,314	19,000
"	Jasper Infotech Private Ltd.	Note 5	Note 8	None	USD	-	-	108,783	200,004	-	-	-	-	-	108,783	200,004
"	Common stock of China Harmony Auto Holding Ltd.	Note 2	China Harmony Auto Holding Ltd.	None	HKD	-	-	128,734	608,912	-	-	-	-	-	128,734	608,912
"	Common stock of GoPro, Inc.	Note 2	Public Market	None	USD	9,414	150,908	-	-	7,264	215,673	116,450	99,223	2,150	34,458	
"	Henan Harmony Futeng Internet and Intelligent Electric Vehicle New Energy Partnership (Limited)	Note 1	Henan Harmony Futeng Internet and Intelligent Electric Vehicle New Energy Partnership (Limited Partnership)	None	RMB	-	-	-	294,000	-	-	-	-	-	-	294,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at						
						January 1, 2015		Addition		Disposal				December 31, 2015		
						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	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	Note 5	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	None	USD	-	\$ -	-	\$ 2,020	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,020
"	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	Note 5	Shenzhen Aoshijiachuang Equity Investment Limited Partnership	None	RMB	-	-	-	52,649	-	-	-	-	-	-	52,649
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	140,000	-	140,604	140,000	604	-	-	-
"	"Zeng Li" RMB Financial Products	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	165,000	-	167,089	165,000	2,089	-	-	-
"	"Wen Li" RMB Financial Products	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	250,000	-	251,434	250,000	1,434	-	-	-
"	"RMB" Permanent Organization" Financial Products	Note 4	Industrial Bank Co., Ltd.	None	RMB	-	-	-	600,000	-	602,483	600,000	2,483	-	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	340,000	-	341,141	340,000	1,141	-	-	-
"	"Hui Li Feng" Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	3,518,000	-	3,537,005	3,518,000	19,005	-	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	1,283,000	-	1,290,223	1,283,000	7,223	-	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Winners" Currency and Bond Series (Gold) Products	Note 4	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	\$ -	-	\$ 300,000	\$ -	\$ 301,490	\$ 300,000	\$ 1,490	\$ -	\$ -
"	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	300,000	-	301,295	300,000	1,295	-	-
"	"Guang Ying An Xin " Interest Guaranteed (Type B) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	6,400,000	-	6,443,031	6,400,000	43,031	-	-
"	Steady Series RMB 35 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	550,000	-	552,004	550,000	2,004	-	-
"	Steady Series RMB 37 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	260,000	-	261,054	260,000	1,054	-	-
"	Steady Series RMB 40 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	300,000	-	301,249	300,000	1,249	-	-
"	Steady Series RMB 41 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	900,000	-	904,272	900,000	4,272	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 47 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	\$ -	-	\$ 350,000	-	\$ 352,073	\$ 350,000	\$ 2,073	-	\$ -
"	Steady Series RMB 90 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	100,000	-	101,159	100,000	1,159	-	-
"	Steady Series RMB 94 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	250,000	-	253,026	250,000	3,026	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	3,010,000	-	3,028,822	3,010,000	18,822	-	-
"	Steady Series RMB 180 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	230,000	-	234,537	230,000	4,537	-	-
"	"Guang Ying An Xin" Interest Guaranteed (Type B) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	500,000	-	501,808	500,000	1,808	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	“Ben Li Feng” RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	\$ -	-	\$ 70,000	\$ -	\$ 70,673	\$ 70,000	\$ 673	\$ -	\$ -
”	RMB ” Permanent Organization” Financial Products	Note 4	Industrial Bank Co., Ltd.	None	RMB	-	-	-	116,000	-	116,480	116,000	480	-	-
”	”Hui Li Feng” Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	478,000	-	481,333	478,000	3,333	-	-
”	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	700,000	-	702,044	700,000	2,044	-	-
”	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	100,000	-	101,122	100,000	1,122	-	-
”	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	1,320,000	-	1,330,329	1,320,000	10,329	-	-
”	”AN XIN ” Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	430,000	-	433,396	430,000	3,396	-	-
”	”AN XIN .LING DONG ” Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	740,000	-	741,835	740,000	1,835	-	-
”	”Golden Keys · An Xin De Li” RMB Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	2,150,000	-	2,157,845	2,150,000	7,845	-	-
”	Closed Net Type RMB Wealth Management Product of Industrial And Commercial Bank of China for Corporate Clients	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	460,000	-	462,295	460,000	2,295	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2015		Addition		Disposal			Balance as at December 31, 2015		
						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 Financial Products Specialized For Public Business Client	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	\$ -	-	\$ 310,000	\$ -	\$ 311,570	\$ 310,000	\$ 1,570	\$ -	\$ -
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	310,000	-	311,359	310,000	1,359	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	360,000	-	361,669	360,000	1,669	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	250,000	-	251,096	250,000	1,096	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	243,000	-	245,517	243,000	2,517	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	70,000	-	70,394	70,000	394	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	220,000	-	222,125	220,000	2,125	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 4	Bank of China Limited	None	RMB	-	\$ -	-	\$ 450,000	\$ -	\$ 450,930	\$ 450,000	\$ 930	\$ -	\$ -
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	350,000	-	351,282	350,000	1,282	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	700,000	-	703,372	700,000	3,372	-	-
"	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	100,000	-	101,122	100,000	1,122	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	520,000	-	525,273	520,000	5,273	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	389,000	-	390,834	389,000	1,834	-	-
"	"Hui Li Feng" RMB Financial Products Specialized for Public Business Client Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,420,000	-	1,429,199	1,420,000	9,199	-	-
"	"Hui Li Feng" RMB Financial Products Specialized for Public Business Client Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,495	100,000	495	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 4	Bank of China Limited	None	RMB	-	\$ -	-	\$ 1,025,000	-	\$ 1,030,385	\$ 1,025,000	\$ 5,385	-	\$ -
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	350,000	-	353,366	350,000	3,366	-	-
"	RMB Structured Products (Front Lock Products)	Note 4	Mizuho Bank, Ltd.	None	RMB	-	-	-	767,300	-	772,616	767,300	5,316	-	-
"	"Qianyuan" Capital Preservation RMB Financial Products	Note 4	China Construction Bank Corporation	None	RMB	-	-	-	80,000	-	80,694	80,000	694	-	-
"	"Guang Ying An Xin" High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,200,000	-	2,205,565	2,200,000	5,565	-	-
"	"Guang Ying An Xin" Interest Guaranteed (Type B) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	2,350,000	-	2,375,100	2,350,000	25,100	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	825,000	-	832,513	825,000	7,513	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 4	Bank of Communications Co., Ltd.	None	RMB	-	\$ -	-	\$ 6,080,000	\$ -	\$ 6,129,713	\$ 6,080,000	\$ 49,713	\$ -	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	550,000	-	553,967	550,000	3,967	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	370,000	-	374,428	370,000	4,428	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	840,400	-	844,399	840,400	3,999	-	-
"	"Jin Yao Shi.Hui Li Fung" RMB Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	270,000	-	271,157	270,000	1,157	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 4	Bank of China Limited	None	RMB	-	-	-	2,420,000	-	2,461,308	2,420,000	41,308	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	345,000	-	348,573	345,000	3,573	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	355,000	-	356,869	355,000	1,869	-	-
"	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	5,800,000	-	5,830,506	5,800,000	30,506	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal				December 31, 2015	
						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	“An Sheng Li” RMB Financial Product	Note 4	Sumitomo Mitsui Banking Corporation (China) Limited	None	RMB	-	\$ -	-	\$ 800,000	-	\$ 807,193	\$ 800,000	\$ 7,193	-	\$ -
”	Happiness 99 Excellent Steady Open Type Financing	Note 4	Bank of Hangzhou	None	RMB	-	-	-	1,210,000	-	1,225,648	1,210,000	15,648	-	-
”	RMB Structured Products (Front Lock Products)	Note 4	Mizuho Bank, Ltd.	None	RMB	-	-	-	800,000	-	804,674	800,000	4,674	-	-
”	Steady Series RMB 35 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	500,000	-	500,825	500,000	825	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	1,000,000	-	1,011,589	1,000,000	11,589	-	-
”	”The Winner” Financial Products	Note 4	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	800,000	-	803,616	800,000	3,616	-	-
”	All-Win Financial Product	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	60,000	-	60,286	60,000	286	-	-
”	RMB Continuous Serial Deposits Financial Products	Note 4	Bank of China Limited	None	RMB	-	-	-	450,000	-	451,460	450,000	1,460	-	-
”	”Sheng Sheng Li”RMB Financial Products	Note 4	Sumitomo Mitsui Banking Corporation (China) Limited	None	RMB	-	-	-	251,000	-	251,761	251,000	761	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at		Addition		Disposal			Balance as at		
						January 1, 2015							December 31, 2015		
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	\$ -	-	\$ 300,000	\$ -	\$ 302,255	\$ 300,000	\$ 2,255	\$ -	\$ -
"	"The Golden Key The Beh & Li Fung" The RMB Financial Products of Exclusive VIP in 2015	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	180,000	-	181,696	180,000	1,696	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	700,000	-	706,280	700,000	6,280	-	-
"	"An Xin De Li" Directional Financial Production	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,200,000	-	1,212,104	1,200,000	12,104	-	-
"	"Golden Keys · An Xin De Li" RMB Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,391	100,000	391	-	-
"	"Guang Ying An Xin" High-End Interest Guaranteed (Type A) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	200,000	-	200,658	200,000	658	-	-
"	"Guang Ying An Xin" Interest Guaranteed (Type B) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	1,800,000	-	1,821,797	1,800,000	21,797	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 4	Bank of Communications Co., Ltd.	None	RMB	-	\$ -	-	\$ 3,291,000	\$ -	\$ 3,318,260	\$ 3,291,000	\$ 27,260	\$ -	\$ -
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	130,000	-	130,496	130,000	496	-	-
"	"An Xin De Li" Directional Financial Production	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	70,000	-	70,238	70,000	238	-	-
"	"Hui Li Feng" RMB Financial Products Specialized for Public Business Client Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	70,000	-	70,254	70,000	254	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 4	Bank of China Limited	None	RMB	-	-	-	150,000	-	150,566	150,000	566	-	-
"	"Gong Yin Tong Li" Series One RMB Wealth Management Product For Financial Institution Customers of ICBC	Note 4	Industrial and Commercial Bank of China Limited	None	RMB	-	-	-	150,000	-	150,719	150,000	719	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	1,200,000	-	1,207,475	1,200,000	7,475	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at		Addition		Disposal			Balance as at		
						January 1, 2015							December 31, 2015		
						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	"Hui Li Feng" Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	\$ -	-	\$ 170,000	\$ -	\$ 170,711	\$ 170,000	\$ 711	\$ -	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	100,000	-	100,460	100,000	460	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	650,000	-	652,240	650,000	2,240	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	400,000	-	401,348	400,000	1,348	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 4	Bank of China Limited	None	RMB	-	-	-	400,000	-	400,625	400,000	625	-	-
"	RMB Financial Products Customized For The Public	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	3,000,000	-	3,010,484	3,000,000	10,484	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	2,500,000	-	2,508,516	2,500,000	8,516	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	5,000,000	-	5,020,266	5,000,000	20,266	-	-
"	YieldPlus Of The Public Structured Deposit	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	2,500,000	-	2,510,518	2,500,000	10,518	-	-
"	"Won Wide Security Salary" Guaranteed Financial Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	9,300,000	-	9,383,075	9,300,000	83,075	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal		December 31, 2015			
						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 4	Bank of Communications Co., Ltd.	None	RMB	-	\$ -	-	\$ 3,200,000	\$ -	\$ 3,220,388	\$ 3,200,000	\$ 20,388	\$ -	\$ -
"	"The Winner" Financial Products	Note 4	Shanghai Commercial & Savings Bank, Ltd.	None	RMB	-	-	-	2,100,000	-	2,113,263	2,100,000	13,263	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,317	100,000	317	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	3,250,000	-	3,262,383	3,250,000	12,383	-	-
"	YieldPlus Of The Public Structured Deposit	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	300,000	-	301,227	300,000	1,227	-	-
"	RMB Financial Products Specialized For Public Business Client	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	650,000	-	652,992	650,000	2,992	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	850,000	-	853,556	850,000	3,556	-	-
"	"Ben Li Feng" RMB Wealth Management Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	100,000	-	100,214	100,000	214	-	-
"	"Li Duo Duo" Company RMB Financial Products	Note 4	"Li Duo Duo" Company RMB Financial Products	None	RMB	-	-	-	150,000	-	150,564	150,000	564	-	-

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at					
						January 1, 2015		Addition		Disposal				December 31, 2015	
						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	“Li Duo Duo” Company RMB Financial Products	Note 4	“Li Duo Duo” Company RMB Financial Products	None	RMB	-	\$ -	-	\$ 120,000	\$ -	\$ 121,347	\$ 120,000	\$ 1,347	\$ -	\$ -
”	Yun Tong Fortune Increasing Profits Financial Products	Note 4	Bank of Communications Co., Ltd.	None	RMB	-	-	-	280,000	-	282,543	280,000	2,543	-	-
”	”Hui Li Feng” Financial Products	Note 4	Agricultural Bank of China Ltd.	None	RMB	-	-	-	310,000	-	-	-	-	-	310,000
”	”Guang Ying An Xin ” Interest Guaranteed (Type B) RMB Wealth Management Products	Note 4	China Guangfa Bank Co., Ltd.	None	RMB	-	-	-	1,780,000	-	-	-	-	-	1,780,000
”	Steady Series RMB 95 Days Interest Guaranteed Wealth Management Products	Note 4	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	400,000	-	-	-	-	-	400,000
”	Steady Series RMB 181 Days Interest Guaranteed Wealth Management Products	Note 9	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	70,000	-	-	-	-	-	70,000
”	Steady Series RMB 247 Days Interest Guaranteed Wealth Management Products	Note 9	Bank of Beijing Co., Ltd.	None	RMB	-	-	-	240,000	-	-	-	-	-	240,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at				Balance as at							
						January 1, 2015		Addition		Disposal				December 31, 2015			
						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 342 Days Interest Guaranteed Wealth Management Products	Note 9	Bank of Beijing Co., Ltd.	None	RMB	-	\$ -	-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ 200,000
"	RMB Continuous Serial Deposits Financial Products	Note 9	Bank of China Limited	None	RMB	-	-	-	669,000	-	-	-	-	-	-	-	669,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 9	Bank of Communications Co., Ltd.	None	RMB	-	-	-	450,000	-	-	-	-	-	-	-	450,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 9	Bank of Communications Co., Ltd.	None	RMB	-	-	-	320,000	-	-	-	-	-	-	-	320,000
"	"An Xin De Li" Directional Financial Production	Note 9	Agricultural Bank of China Ltd.	None	RMB	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
"	"Qianyuan" RMB Deposit Capital Preservation Product	Note 9	China Construction Bank Corporation	None	RMB	-	-	-	300,000	-	-	-	-	-	-	-	300,000
"	"QianYuan" Guaranteed RMB Financial Product	Note 9	China Construction Bank Corporation	None	RMB	-	-	-	1,250,000	-	-	-	-	-	-	-	1,250,000
"	"Ben Li Feng" RMB Wealth Management Products	Note 9	Agricultural Bank of China Ltd.	None	RMB	-	-	-	680,000	-	-	-	-	-	-	-	680,000

Investor	Marketable securities	General ledger account	Counterparty	Relationship with the investor	Transaction currency	Balance as at January 1, 2015		Addition		Disposal				Balance as at December 31, 2015		
						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	GVFX1 L.P.	Note 5	Note 7	None	USD	-	\$ 950	-	\$ 22,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,270
"	Playground Venturesa	Note 5	Note 7	None	USD	-	-	-	12,000	-	-	-	-	-	-	12,000
"	Playground Global	Note 5	Note 7	None	USD	-	-	-	12,000	-	-	-	-	-	-	12,000
"	WRV II-A, L.P.	Note 5	Note 7	None	USD	-	-	-	28,260	-	-	-	-	-	-	28,260
"	Softbank Robotics Holdings Corp.	Note 1	Note 7	None	JPY	-	-	-	14,457,838	-	-	-	-	-	-	14,457,838

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 financial assets at fair value through profit or loss.

Note 4: Code of general ledger accounts is other current assets.

Note 5: Code of general ledger accounts is financial assets carried at cost.

Note 6: The counterparty is a subsidiary of the Company.

Note 7: The securities is acquired from the private placement.

Note 8 : The counterparty eBay Singapore Services Private Limited is part acquired from the private placement.

Note 9 : 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.

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 year ended December 31, 2015

Table 5

Expressed in thousands of NTD

(Except as otherwise indicated)

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction		Credit term	Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)		Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Sales	\$ 40,251,107	1	45-90 days	Note 1	Note 1	\$ 41,531,251	9	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Group	Sales	20,804,525	1	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology CZ	Group	Sales	319,210	-	45 days	Note 1	Note 1	53,459	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Group	Sales	5,027,076	-	90 days	Note 1	Note 1	984,948	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Group	Sales	5,801,234	-	90 days	Note 1	Note 1	1,658,691	-	
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	Sales	5,250,197	-	90 days	Note 1	Note 1	5,285,926	1	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanhai Chi Mei Optoelectronics Ltd.	Note 4	Sales	748,269	-	90 days	Note 1	Note 1	286,089	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Optoelectronics Ltd.	Note 4	Sales	1,200,159	-	60 days	Note 1	Note 1	357,740	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note 3	Sales	2,222,574	-	90 days	Note 1	Note 1	829,628	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Group	Sales	3,981,492	-	60 days	Note 1	Note 1	717,596	-	
Hon Hai Precision Industry Co., Ltd.	CyberTAN Technology Inc.	Affiliates	Sales	1,051,947	-	60 days	Note 1	Note 1	183,287	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn MOEBG Industrial DE Eletronics Ltda.	Group	Sales	1,277,869	-	60 days	Note 1	Note 1	122,719	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Sales	180,840	-	30 days	Note 1	Note 1	22,014	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxteq Australia Pty Ltd.	Group	Sales	891,167	-	60 days	Note 1	Note 1	234,295	-	
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	1,464,919	-	90 days	Note 1	Note 1	1,658,771	-	Note 2
Hon Hai Precision Industry Co., Ltd.	SIO International Holdings Limited	Note 3	Sales	858,221	-	60 days	Note 1	Note 1	183,049	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Electronics Ltd.	Note 4	Sales	732,511	-	90 days	Note 1	Note 1	185,965	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Electronics (Malaysia) Sdn. Bhd.	Affiliates	Sales	515,117	-	90 days	Note 1	Note 1	311,621	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Sales	\$ 3,815,489	-	90 days	Note 1	Note 1	\$ 1,627,913	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Sales	237,642	-	30-90 days	Note 1	Note 1	29,143	-	
Hon Hai Precision Industry Co., Ltd.	TPO Displays (Nanjing) Ltd.	Note 4	Sales	491,329	-	90 days	Note 1	Note 1	112,241	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Hsin Electronics Ltd.	Note 4	Sales	313,279	-	90 days	Note 1	Note 1	188,647	-	
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	1,214,684,431	34	90 days	Note 1	Note 1	(404,843,804) (	42)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	629,731,853	18	90 days	Note 1	Note 1	(223,400,096) (	23)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Purchase	728,445,313	21	30-90 days	Note 1	Note 1	(203,187,573) (	21)	Note 2
Hon Hai Precision Industry Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	1,211,915	-	90 days	Note 1	Note 1	(359,506)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Note3	Purchase	3,484,821	-	90 days	Note 1	Note 1	(595,252)	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note5	Purchase	1,165,239	-	60 days	Note 1	Note 1	(456,321)	-	
Hon Hai Precision Industry Co., Ltd.	CyberTAN Technology Inc.	Affiliates	Purchase	270,627	-	60 days	Note 1	Note 1	(9,178)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Purchase	1,305,166	-	90 days	Note 1	Note 1	(166,523)	-	
Hon Hai Precision Industry Co., Ltd.	FTC Technology Inc.	Affiliates	Purchase	280,386	-	60 days	Note 1	Note 1	(73,764)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	340,412	-	90 days	Note 1	Note 1	(51,091)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Multiwin Precision Ind Pte., Ltd	Affiliates	Purchase	2,843,712	-	30-60 days	Note 1	Note 1	(483,056)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	225,115	-	90 days	Note 1	Note 1	(136,535)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Purchase	122,487	-	60 days	Note 1	Note 1	(42,654)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Processing and molding costs	11,663,034	25	-	Note 1	Note 1	(101,904,036) (	49)	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Group	Processing and molding costs	14,061,827	30	-	Note 1	Note 1	(28,298,626) (	17)	

(Shown as other payables)

(Shown as other payables)

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote	
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Hon Hai Precision Industry Co., Ltd.	Heoric Legend Enterprises Ltd.	Group	Processing and molding costs	\$ 17,858,858	38	-	Note 1	Note 1	(\$ 31,875,243) (	20)
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Group	Processing and molding costs	3,462,014	7	-	Note 1	Note 1	(21,151,063) (13)
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Group	Sales	2,474,208	99	45 days	Note 1	Note 1	49,537	100	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	Sales	25,062,027	84	60 days	Note 1	Note 1	2,517,167	41	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Group	Sales	4,146,727	11	120days	Note 1	Note 1	1,453,044	23	
Ambit Microsystem (Shanghai) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	422,081	1	90 days	Note 1	Note 1	20,279	-	
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	454,986	1	30 days	Note 1	Note 1	(75,883) (1)
Ambit Microsystem (Shanghai) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	166,139	-	90 days	Note 1	Note 1	(23,848)	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USD Inc.	Group	Sales	23,184,909	75	45 days	Note 1	Note 1	4,531,140	36	
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions KFT.	Group	Sales	680,783	1	30 days	Note 1	Note 1	94,627	1	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	3,179,773	7	90 days	Note 1	Note 1	3,199,272	26	
Ingrasys Technology Co., Ltd.	Foxconn Japan Co., Ltd.	Group	Sales	1,385,596	3	90 days	Note 1	Note 1	256,659	2	
Foxnum Technology Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	189,780	12	30 days	Note 1	Note 1	18,707	2	
Foxnum Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	273,430	18	90 days	Note 1	Note 1	75,261	8	
Foxnum Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	462,308	30	30 days	Note 1	Note 1	493,200	51	
Foxnum Technology Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	263,585	17	30 days	Note 1	Note 1	213,982	22	
Ingrasys Technology USA Inc.	Ingrasys Technology Co., Ltd.	Group	Sales	173,158	1	70 days	Note 1	Note 1	244	-	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Ingrasys Info-Tech Corp.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 368,839	80	90 days	Note 1	Note 1	\$ 70,508	78	
Nanjing Asiatek Inc.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	125,829	24	90 days	Note 1	Note 1	13,618	3	
Nanjing Asiatek Inc.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	315,269	61	90 days	Note 1	Note 1	5,915	1	
Content Innovation Co. Ltd.	Fu Tai Kang Electronics Development (YanTai) Ltd.	Group		273,447	36	30 days	Note 1	Note 1	74,285	71	
Fushirui Precision Industry (Jiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	1,244,767	52	90 days	Note 1	Note 1	517,436	36	
Fushirui Precision Industry (Jiyuan) Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Group	Sales	486,478	20	90 days	Note 1	Note 1	569,855	39	
Fushirui Precision Industry (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	262,744	11	90 days	Note 1	Note 1	38,682	3	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	111,675	9	60 days	Note 1	Note 1	53,588	16	
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Fuzhun Precision (Hebei) Electronics Co., Ltd.	Affiliates	Purchase	209,500	21	90 days	Note 1	Note 1	(167,886) (	53)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	45,861,374	77	60 days	Note 1	Note 1	11,451,622	62	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Group	Sales	971,925	2	60 days	Note 1	Note 1	422,132	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Group	Sales	961,207	2	60 days	Note 1	Note 1	408,831	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	842,497	1	45 days	Note 1	Note 1	171,729	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	853,025	1	60 days	Note 1	Note 1	406,934	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	123,243	-	30 days	Note 1	Note 1	463	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Innolux Corporation	Note 4	Purchase	2,494,830	5	60 days	Note 1	Note 1	(133,105) (	2)	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)			Footnote
			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.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	\$ 203,597	-	90 days	Note 1	Note 1	(\$ 204,588) (	3)
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	593,597	1	90 days	Note 1	Note 1	(48,560) (	1)
FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	729,471	23	45 days	Note 1	Note 1	436,395	55
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	1,632,148	52	30 days	Note 1	Note 1	143,191	18
FIH Do Brasil Industria E Comercio De Eletronicos Ltda	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	175,119	3	60 days	Note 1	Note 1	124,786	13
Futaijing Precision Electronics (Beijing) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	115,102	1	60 days	Note 1	Note 1	19,634	2
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	936,590	4	45 days	Note 1	Note 1	253,781	21
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	5,780,580	25	30 days	Note 1	Note 1	45,098	4
Futaijing Precision Electronics (Beijing) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	948,107	4	30 days	Note 1	Note 1	26,080	2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Innox Corporation	Note 4	Purchase	444,352	2	60 days	Note 1	Note 1	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	312,246	1	30 days	Note 1	Note 1	76,857	1
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH Precision Component (Beijing) Co., Ltd.	Group	Sales	618,722	1	45 days	Note 1	Note 1	223,872	1
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (TianJin) Precision Industry Co., Ltd.	Group	Sales	589,116	1	45 days	Note 1	Note 1	3,036	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	Sales	14,679,416	32	45 days	Note 1	Note 1	714,435	5
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	12,992,910	28	30 days	Note 1	Note 1	8,727,958	57
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	298,166	1	45 days	Note 1	Note 1	342,960	2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Group	Sales	209,869	-	60 days	Note 1	Note 1	204,735	1

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	\$ 312,516	1	30 days	Note 1	Note 1	\$ 251,945	2	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	288,723	1	60 days	Note 1	Note 1	109,562	1	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	562,728	3	60 days	Note 1	Note 1	(93,344) (	1)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Qingdao Hiyn Materials Co., Ltd.	Affiliates	Purchase	221,844	1	90 days	Note 1	Note 1	(49,071) (	1)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	660,583	3	30 days	Note 1	Note 1	(232,538) (	3)	
FIH (Hong Kong) Limited	Qunmai Communication System, Inc.	Group	Sales	188,710	-	90 days	Note 1	Note 1	49,857	-	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	Sales	2,587,288	2	120days	Note 1	Note 1	1,538,381	4	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	Sales	800,967	-	60 days	Note 1	Note 1	830,264	2	
FIH (Hong Kong) Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	3,907,665	2	45 days	Note 1	Note 1	763,314	2	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	4,056,405	3	45 days	Note 1	Note 1	1,140,202	3	
FIH (Hong Kong) Limited	IRIS World Enterprises Limited	Affiliates	Purchase	665,922	-	90 days	Note 1	Note 1	(28,928)	-	
Nanning Futaihong Precision Industrial Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	985,041	9	60 days	Note 1	Note 1	411,056	17	
Nanning Futaihong Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Group	Sales	111,541	1	30 days	Note 1	Note 1	-	-	
Nanning Futaihong Precision Industrial Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	921,535	8	60 days	Note 1	Note 1	538,378	22	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH Do Brasil Industria E Comercio DE Eletronicos Ltda	Group	Sales	292,963	-	45 days	Note 1	Note 1	53,560	4	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	\$ 54,617,823	88	30 days	Note 1	Note 1	\$ 974,683	78	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	1,239,490	2	90 days	Note 1	Note 1	-	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	2,424,382	4	60 days	Note 1	Note 1	(17,167)	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Innolux Corporation	Note 4	Purchase	637,525	1	90 days	Note 1	Note 1	(35,129)	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Ample Wealth Enterprise Ltd	Affiliates	Sales	623,792	1	90 days	Note 1	Note 1	159,979	13	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	478,908	1	60 days	Note 1	Note 1	(164,097)	(2)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Light Flash International Limited	Affiliates	Purchase	335,334	1	90 days	Note 1	Note 1	(68,748)	(1)	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	18,014,550	100	120days	Note 1	Note 1	7,088,687	100	
Hengyang Futaihong Precision Industry Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	417,186	2	90 days	Note 1	Note 1	-	-	
Guizhou Fuzhikang Electronic Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	187,229	17	60 days	Note 1	Note 1	219,317	57	
Carston Ltd.	FIH (Hong Kong) Limited	Group	Income from managerial services	518,960	5	90 days	Note 1	Note 1	-	-	
Carston Ltd.	New Beyond Maximum Industrial Limited	Group	Income from managerial services	317,400	3	90 days	Note 1	Note 1	820,750	3	
Carston Ltd.	General Interface Solution Limited	Affiliates	Income from managerial services	146,331	2	90 days	Note 1	Note 1	202,851	1	
Carston Ltd.	High Tempo International Ltd.	Affiliates	Income from managerial services	636,554	7	90 days	Note 1	Note 1	-	-	
Carston Ltd.	High Tempo International Ltd.	Affiliates	Purchase	1,640,892	27	90 days	Note 1	Note 1	-	-	
Carston Ltd.	IRIS World Enterprises Limited	Affiliates	Income from managerial services	127,258	1	90 days	Note 1	Note 1	10,846	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	Sales	\$ 142,363	-	90 days	Note 1	Note 1	\$ 39,240	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxconn Technology Co., Ltd	Group	Sales	102,959	-	30 days	Note 1	Note 1	15,995	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JiYuan) Co., Ltd.	Group	Sales	467,961	1	90 days	Note 1	Note 1	548,163	2		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	1,444,371	2	90 days	Note 1	Note 1	718,774	2		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Qunmai Communication System, Inc.	Group	Sales	114,083	-	90 days	Note 1	Note 1	74,532	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	102,798	-	90 days	Note 1	Note 1	23,765	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Rising Stars Mobile India Private Limited	Group	Sales	113,200	-	90 days	Note 1	Note 1	75,011	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Group	Subcontract Revenue	1,757,809	2	60 days	Note 1	Note 1	1,011,501	3		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Subcontract Revenue	2,513,999	3	90 days	Note 1	Note 1	756,024	2		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heoric Legend Enterprises Ltd.	Group	Subcontract Revenue	14,375,307	20	90 days	Note 1	Note 1	7,221,221	20		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	Subcontract Revenue	8,223,735	11	30 days	Note 1	Note 1	2,354,672	7		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	285,891	-	90 days	Note 1	Note 1	140,974	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	Sales	141,111	-	90 days	Note 1	Note 1	81,815	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	3,803,768	5	90 days	Note 1	Note 1	1,656,590	5		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	335,206	-	30 days	Note 1	Note 1	190,703	1		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	155,754	-	60 days	Note 1	Note 1	30,126	-		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Group	Sales	107,491	-	90 days	Note 1	Note 1	7,479	-		

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	\$ 14,426,581	20	90 days	Note 1	Note 1	\$ 10,670,674	30	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	302,235	-	90 days	Note 1	Note 1	163,935	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	1,654,339	2	90 days	Note 1	Note 1	1,461,807	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ampower (BeiHai) Ltd.	Affiliates	Purchase	186,006	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	161,672	-	30 days	Note 1	Note 1	46,129	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	382,601	1	30 days	Note 1	Note 1	646,369	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	Sales	779,470	1	30 days	Note 1	Note 1	913,395	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Anhui HongQing Precision Machine Co. Ltd.	Group	Sales	256,223	-	60 days	Note 1	Note 1	300,137	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	Sales	115,514	-	90 days	Note 1	Note 1	135,311	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	115,061	-	60 days	Note 1	Note 1	9,863	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliates	Sales	372,562	1	30 days	Note 1	Note 1	435,493	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd	Affiliates	Sales	462,925	1	30 days	Note 1	Note 1	303,887	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Innox Corporation	Note 3	Purchase	342,657	1	90 days	Note 1	Note 1	(137,714)	(1)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	243,289	-	90 days	Note 1	Note 1	(49,897)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxsemicon Integrated Technology (Shanghai) Inc.	Affiliates	Purchase	109,276	-	90 days	Note 1	Note 1	(85,692)	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	132,376	-	90 days	Note 1	Note 1	16,324	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote	
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term		Balance	Percentage of total notes/accounts receivable (payable)
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	\$ 6,680,992	97	90 days	Note 1	Note 1	\$ 5,228,229	97
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Foxsemicon Integrated Technology (Shanghai) Inc.	Affiliates	Purchase	146,153	2	90 days	Note 1	Note 1	(170,769) (	19)
Champ Tech Optical (Foshan) Corporation	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	219,573	3	90 days	Note 1	Note 1	44,960	2
Champ Tech Optical (Foshan) Corporation	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	212,594	3	90 days	Note 1	Note 1	245,381	9
Champ Tech Optical (Foshan) Corporation	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	173,940	2	90 days	Note 1	Note 1	68,002	3
Champ Tech Optical (Foshan) Corporation	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	176,432	2	90 days	Note 1	Note 1	49,931	2
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Pte. Ltd.	Affiliates	Sales	4,374,864	58	90 days	Note 1	Note 1	1,066,437	40
Champ Tech Optical (Foshan) Corporation	Fuzhun Precision (Shenzhen) Industry Co., Ltd	Affiliates	Purchase	161,863	2	30 days	Note 1	Note 1	(86,245) (	5)
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	Sales	696,951	9	90 days	Note 1	Note 1	159,324	6
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	Purchase	562,712	8	30 days	Note 1	Note 1	(45,635) (	3)
Champ Tech Optical (Foshan) Corporation	Pan-International Sunrise Trading Corp.	Affiliates	Purchase	425,372	6	90 days	Note 1	Note 1	(165,073) (	9)
Fuding Electrical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	1,895,972	9	90 days	Note 1	Note 1	1,920,508	21
Fuding Electrical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (kunshan) Co., Ltd.	Group	Sales	1,987,083	10	90 days	Note 1	Note 1	299,908	3
Fuding Electrical Technology (Jiashan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	4,555,689	23	90 days	Note 1	Note 1	2,502,922	28
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	155,741	2	90 days	Note 1	Note 1	67,441	23
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Group	Sales	9,085,576	96	60 days	Note 1	Note 1	159,740	54

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fuhongyang Precision Industrial (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	\$ 128,003	1	90 days	Note 1	Note 1	\$ 44,607	15	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	Sales	223,895	1	30 days	Note 1	Note 1	134,830	2	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	2,807,094	18	60 days	Note 1	Note 1	1,630,403	19	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	Sales	1,437,395	9	60 days	Note 1	Note 1	742,959	9	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Group	Sales	103,887	1	90 days	Note 1	Note 1	41,794	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Hongye Precision Component (Kunshan) Co., Ltd.	Group	Sales	237,403	1	30 days	Note 1	Note 1	46,417	1	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Group	Sales	186,939	1	90 days	Note 1	Note 1	49,346	1	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	Sales	1,410,805	9	90 days	Note 1	Note 1	1,642,245	20	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Group	Sales	175,895	1	120days	Note 1	Note 1	137,889	2	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Innolux Corporation	Note 3	Purchase	1,019,129	6	90 days	Note 1	Note 1	(166,512) (	2)	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	KunShan Eson Precision Engineering Co., Ltd.	Affiliates	Purchase	255,409	2	90 days	Note 1	Note 1	(3,984)	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Sales	161,225	1	70 days	Note 1	Note 1	23,908	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	296,259	2	90 days	Note 1	Note 1	(183,026) (	3)	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	181,269	1	90 days	Note 1	Note 1	(42,502) (	1)	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	4,104,789	19	90 days	Note 1	Note 1	2,805,411	39	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	696,911	3	90 days	Note 1	Note 1	591,917	8	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Sales	\$ 127,835	1	90 days	Note 1	Note 1	\$ 41,878	1	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Group	Sales	1,462,184	7	90 days	Note 1	Note 1	391,323	5	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	4,391,849	20	60 days	Note 1	Note 1	938,496	13	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Sales	209,605	1	90 days	Note 1	Note 1	75,818	1	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Group	Subcontract Revenue	374,230	3	90 days	Note 1	Note 1	46,635	1	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Success Rise Enterprises Limited	Group	Subcontract Revenue	244,403	2	90 days	Note 1	Note 1	-	-	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	11,454,106	94	90 days	Note 1	Note 1	4,219,278	85	
Hongye Precision Component (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	253,356	25	90 days	Note 1	Note 1	96,511	19	
Hongye Precision Component (Kunshan) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	518,797	51	30 days	Note 1	Note 1	373,156	73	
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Group	Subcontract Revenue	7,025,669	100	90 days	Note 1	Note 1	1,401,524	100	
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	8,138,780	1	90 days	Note 1	Note 1	5,190,150	1	
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	28,235,521	41	45 days	Note 1	Note 1	2,757,707	33	
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	1,423,832	2	60 days	Note 1	Note 1	694,131	8	
Hightech Electronics Components Inc.	Fusing International Inc.	Group	Sales	7,035,382	10	60 days	Note 1	Note 1	1,001,997	12	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	Sales	22,301,415	32	90 days	Note 1	Note 1	2,467,145	30	
Hightech Electronics Components Inc.	Foxconn Japan Co., Ltd.	Group	Sales	890,372	1	60 days	Note 1	Note 1	158,924	2	
Hightech Electronics Components Inc.	Foxconn Singapore Pte. Ltd.	Group	Sales	562,039	1	90 days	Note 1	Note 1	132,098	2	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Group	Sales	411,688	3	90 days	Note 1	Note 1	18,718	1	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Best Ever Industries Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	\$ 171,954	1	60 days	Note 1	Note 1	\$ 24,310	1	
Best Leap Enterprises Limited	Fusing International Inc. Pte. Ltd.	Group	Sales	2,237,258	-	90 days	Note 1	Note 1	185,962	-	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	13,980,669	2	90 days	Note 1	Note 1	13,566,979	5	
Glorious Prospect Enterprises Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,872,987	42	90 days	Note 1	Note 1	14,749	-	
Skilltop Limited	Foxconn Image & Printing Product Pte. Ltd.	Group	Sales	1,477,391	100	45 days	Note 1	Note 1	897,467	100	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	1,063,871	3	90 days	Note 1	Note 1	141,719	2	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongye Precision Component (Kunshan) Co., Ltd.	Group	Sales	334,645	1	90 days	Note 1	Note 1	85,838	1	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	246,746	1	30 days	Note 1	Note 1	17,032	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	1,494,919	5	30 days	Note 1	Note 1	172,147	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	4,411,917	14	30 days	Note 1	Note 1	968,324	14	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	3,202,538	10	90 days	Note 1	Note 1	578,810	9	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Group	Sales	469,117	2	90 days	Note 1	Note 1	6,335	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	Sales	377,449	1	90 days	Note 1	Note 1	491,765	7	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	1,983,114	6	90 days	Note 1	Note 1	1,417,632	21	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	580,429	2	60 days	Note 1	Note 1	(258,576) (	2)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	259,423	1	90 days	Note 1	Note 1	(75,684) (	1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Sales	1,247,866	4	90 days	Note 1	Note 1	417,536	6	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
ECMMS S.A De C.V.	ECMMS Precision Singapore Pte. Ltd.	Group	Sales	\$ 900,968	87	30 days	Note 1	Note 1	\$ 232,641	84	
Foxconn CZ S.R.O.	Foxconn Tr ReknoloJi San. Ltd. Sti.	Group	Sales	372,141	-	90 days	Note 1	Note 1	85,937	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliates	Purchase	626,474	-	45 days	Note 1	Note 1	-	-	
Foxconn Global Services Division s.r.o.	Foxconn CZ S.R.O.	Group	Sales	439,978	53	45 days	Note 1	Note 1	82,020	51	
Armadale Holdings Ltd.	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	406,470	61	60 days	Note 1	Note 1	-	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JiYuan) Co., Ltd.	Group	Sales	1,510,540	3	90 days	Note 1	Note 1	982,983	6	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	370,939	1	90 days	Note 1	Note 1	153,886	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	324,663	1	90 days	Note 1	Note 1	137,358	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	8,124,394	18	90 days	Note 1	Note 1	1,406,589	9	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Group	Sales	4,845,129	11	90 days	Note 1	Note 1	1,345,947	8	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Group	Sales	627,343	1	90 days	Note 1	Note 1	383,522	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	2,018,684	4	90 days	Note 1	Note 1	836,614	5	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	144,522	-	90 days	Note 1	Note 1	167,310	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	933,851	2	90 days	Note 1	Note 1	314,280	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	17,805,441	39	90 days	Note 1	Note 1	5,748,066	36	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	Sales	3,490,673	8	90 days	Note 1	Note 1	2,693,460	17	
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Group	Sales	212,058	-	90 days	Note 1	Note 1	96,762	1	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	\$ 1,635,400	4	90 days	Note 1	Note 1	\$ 282,494	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Group	Sales	547,399	1	90 days	Note 1	Note 1	378,538	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Anhui HongQing Precision Machine Co. Ltd.	Group	Sales	163,584	-	90 days	Note 1	Note 1	190,257	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	Sales	104,567	-	90 days	Note 1	Note 1	134,730	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	504,185	1	90 days	Note 1	Note 1	129,985	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	530,933	1	90 days	Note 1	Note 1	(248,428) (	2)
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Sales	129,183	-	90 days	Note 1	Note 1	47,573	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	2,671,275	37	90 days	Note 1	Note 1	561,808	17	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	722,918	10	90 days	Note 1	Note 1	767,034	24	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (kunshan) Co., Ltd.	Group	Sales	2,662,956	36	90 days	Note 1	Note 1	1,313,263	41	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	123,649	2	90 days	Note 1	Note 1	60,375	2	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	407,904	6	90 days	Note 1	Note 1	230,297	7	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	140,337	17	30 days	Note 1	Note 1	54,100	47	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Group	Sales	689,279	83	50 days	Note 1	Note 1	61,625	53	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	359,311	3	90 days	Note 1	Note 1	66,541	2	
Jizhun Precision Industry (Huizhou) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	218,602	2	90 days	Note 1	Note 1	59,023	2	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 1,078,374	10	90 days	Note 1	Note 1	\$ 135,153	4
Jizhun Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Limited	Group	Sales	372,492	3	90 days	Note 1	Note 1	92,433	3
Jizhun Precision Industry (Huizhou) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	525,639	5	90 days	Note 1	Note 1	382,609	12
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,145,281	11	90 days	Note 1	Note 1	305,194	10
Jizhun Precision Industry (Huizhou) Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	174,241	2	60 days	Note 1	Note 1	61,880	2
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	319,348	3	90 days	Note 1	Note 1	103,096	3
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	1,062,666	10	90 days	Note 1	Note 1	13,242	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	886,473	8	90 days	Note 1	Note 1	295,555	9
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	748,413	7	30 days	Note 1	Note 1	6,250	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Group	Sales	403,028	4	90 days	Note 1	Note 1	352,070	11
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	493,800	5	90 days	Note 1	Note 1	57,826	2
PCE Paragon Solutions (Mexico) S.A. De C.V.	ECMMS Precision Singapore Pte. Ltd.	Group	Sales	343,823	33	60 days	Note 1	Note 1	42,819	17
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	Sales	531,678	50	60 days	Note 1	Note 1	208,831	83
Shenzhen Fertile Plan International Logistics Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	296,668	8	90 days	Note 1	Note 1	155,159	7
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	170,317	5	90 days	Note 1	Note 1	37,399	2
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Group	Sales	190,216	5	30 days	Note 1	Note 1	122,168	5

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Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	\$ 647,311	76	30 days	Note 1	Note 1	\$ 284,354	88	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Huaian Fulitong Trading Co., Ltd.	Group	Sales	113,968	13	30 days	Note 1	Note 1	1,688	1	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	8,237,915	100	30 days	Note 1	Note 1	2,244,210	100	
PCE Paragon Solutions (USA) Inc.	Franklin Management Ltd.	Group	Subcontract Revenue	133,991	38	30 days	Note 1	Note 1	68,782	47	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	729,856	4	45 days	Note 1	Note 1	103,451	2	
Foxconn Baja California S.A. De C.V.	Competition Team Ireland Limited	Group	Sales	243,965	9	15 days	Note 1	Note 1	58,505	4	
Foxconn Baja California S.A. De C.V.	ECMMS Precision Singapore Pte. Ltd.	Group	Sales	2,033,642	79	15 days	Note 1	Note 1	1,309,510	96	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	104,816	-	90 days	Note 1	Note 1	1,960	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	247,285	-	90 days	Note 1	Note 1	139,023	1	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	75,524,071	90	90 days	Note 1	Note 1	15,404,625	86	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	742,145	1	90 days	Note 1	Note 1	153,511	1	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	141,554	-	30 days	Note 1	Note 1	18,841	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Group	Sales	354,183	-	120days	Note 1	Note 1	570,125	3	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Note 3	Purchase	224,814	-	90 days	Note 1	Note 1	(56,294)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	794,075	1	90 days	Note 1	Note 1	(243,436)	(1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Purchase	768,892	1	90 days	Note 1	Note 1	(181,650)	(1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	534,644	-	90 days	Note 1	Note 1	(83,095)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	1,595,260	1	90 days	Note 1	Note 1	(350,923)	(2)	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction		Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 2,641,331	2	90 days	Note 1	Note 1	\$ 2,166,668	7	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Competition Team Technology Pte. Ltd.	Group	Sales	273,824	-	90 days	Note 1	Note 1	98,802	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	1,109,409	1	90 days	Note 1	Note 1	300,086	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	102,659,785	77	30 days	Note 1	Note 1	18,555,070	61	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	682,904	1	90 days	Note 1	Note 1	589,444	2	
Hongfujin Precision Industry (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	145,608	-	60 days	Note 1	Note 1	(38,637)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Sales	20,583,611	16	90 days	Note 1	Note 1	7,618,140	25	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	3,558,590	3	90 days	Note 1	Note 1	(978,409)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Light Flash International Limited	Affiliates	Purchase	210,845	-	90 days	Note 1	Note 1	(43,197)	-	
Falcon Precision Trading Limited	Fusing International Inc. Pte. Ltd.	Group	Sales	10,444,908	4	60 days	Note 1	Note 1	3,104,801	4	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	3,010,232	4	45 days	Note 1	Note 1	1,881,988	10	
Foxconn Technology CZ	Foxconn CZ S.R.O.	Group	Sales	123,065	6	45 days	Note 1	Note 1	17,942	8	
Foxconn (Nanjing) Software Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	114,689	33	90 days	Note 1	Note 1	28,792	34	
Foxconn (Nanjing) Software Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	126,635	37	30 days	Note 1	Note 1	14,929	18	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	731,860	9	90 days	Note 1	Note 1	300	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Group	Sales	251,461	3	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	324,086	4	90 days	Note 1	Note 1	2,874	3	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Foxconn Image & Printing Product Pte.Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	\$ 185,478	1	60 days	Note 1	Note 1	\$ 41,273	1	
PCE Technology De Juarez S.A. De C.V.	ECMMS Precision Singapore Pte. Ltd.	Group	Sales	3,035,887	91	30 days	Note 1	Note 1	748,488	94	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	3,473,444	-	90 days	Note 1	Note 1	729,656	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	483,181	-	90 days	Note 1	Note 1	42,486	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	251,236	-	90 days	Note 1	Note 1	46,003	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	3,877,886	1	90 days	Note 1	Note 1	1,687,983	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	Sales	513,630	-	90 days	Note 1	Note 1	209,171	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	654,953,420	93	90 days	Note 1	Note 1	183,660,965	90	
Futaihua Industrial (Shenzhen) Co., Ltd.	Glorious Prospect Enterprises Limited	Group	Sales	2,473,670	-	90 days	Note 1	Note 1	1,752,066	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	3,808,983	1	90 days	Note 1	Note 1	1,630,004	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	Sales	1,092,186	-	90 days	Note 1	Note 1	885,650	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	122,315	-	90 days	Note 1	Note 1	5,932	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	147,742	-	90 days	Note 1	Note 1	5,617	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	126,874	-	90 days	Note 1	Note 1	18,246	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	572,702	-	90 days	Note 1	Note 1	268,362	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	1,963,097	-	90 days	Note 1	Note 1	178,437	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Futaihua Industrial (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Group	Sales	\$ 100,369	-	90 days	Note 1	Note 1	\$ 101,679	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	2,245,193	-	90 days	Note 1	Note 1	135,346	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	11,250,387	2	90 days	Note 1	Note 1	2,724,985	1
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	3,866,370	1	90 days	Note 1	Note 1	4,179,614	2
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	3,418,185	-	90 days	Note 1	Note 1	3,343,932	2
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	328,497	-	90 days	Note 1	Note 1	44,126	-
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	519,244	-	60 days	Note 1	Note 1	(7,621)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	2,744,060	-	90 days	Note 1	Note 1	522,955	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	423,028	-	30 days	Note 1	Note 1	(97,086)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Sales	110,576	-	90 days	Note 1	Note 1	17,326	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	1,533,480	-	90 days	Note 1	Note 1	(535,796)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fuzhun Precision (Shenzhen) Industry Co., Ltd	Affiliates	Purchase	245,902	-	30 days	Note 1	Note 1	(28,762)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	659,210	-	90 days	Note 1	Note 1	(186,936)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Winson Electronic Technology (Shenzhen) Ltd.	Affiliates	Purchase	152,349	-	90 days	Note 1	Note 1	(230,506)	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Note 5	Purchase	2,855,105	-	90 days	Note 1	Note 1	(923,637)	-

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Skilltop Limited	Group	Sales	\$ 1,832,018	72	45 days	Note 1	Note 1	\$ 705,433	68	
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	152,614	6	90 days	Note 1	Note 1	56,148	5	
Fuhuajie Industrial (Shenzhen) Co., Ltd.	First Special Material (Shenzhen) Limited	Group	Sales	173,215	7	90 days	Note 1	Note 1	202,892	20	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Group	Sales	67,450,031	85	60 days	Note 1	Note 1	5,247,916	51	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	8,232,208	10	90 days	Note 1	Note 1	3,689,154	36	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	376,957	-	60 days	Note 1	Note 1	256,530	2	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	Sales	1,040,476	1	90 days	Note 1	Note 1	630,000	6	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Group	Sales	120,017	-	90 days	Note 1	Note 1	111,304	1	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Note 3	Purchase	3,196,510	7	90 days	Note 1	Note 1	(404,692) (	3)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	330,091	-	90 days	Note 1	Note 1	(105,150) (	1)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	1,055,400	1	90 days	Note 1	Note 1	(300,538) (	2)	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	1,026,035	14	90 days	Note 1	Note 1	364,459	21	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	2,534,730	33	90 days	Note 1	Note 1	134,365	8	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	253,776	3	90 days	Note 1	Note 1	96,324	6	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	467,870	6	90 days	Note 1	Note 1	277,965	16	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	540,385	7	90 days	Note 1	Note 1	100,168	6	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliates	Purchase	215,066	3	30 days	Note 1	Note 1	(160,360) (	7)	
Chongqingshi Futaitong Logistics Co., Ltd	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	180,976	34	60 days	Note 1	Note 1	162,089	50	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction		Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 366,484	-	60 days	Note 1	Note 1	\$ 3,300	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	82,132,582	91	60 days	Note 1	Note 1	16,059,661	86
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Foxconn Technology Co., Ltd	Affiliates	Purchase	103,611	-	60 days	Note 1	Note 1	(25,180)	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	267,210	-	90 days	Note 1	Note 1	(104,767)	-
FuXun Tong Trading (ShenZhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	204,461	4	15 days	Note 1	Note 1	179,398	19
FuXun Tong Trading (ShenZhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	156,727	3	15 days	Note 1	Note 1	120,070	13
FuXun Tong Trading (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	263,101	6	15 days	Note 1	Note 1	94,253	10
FuXun Tong Trading (ShenZhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	144,501	3	15 days	Note 1	Note 1	15,798	2
FuXun Tong Trading (ShenZhen) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	Sales	144,759	3	15 days	Note 1	Note 1	78,198	8
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	992,131	-	90 days	Note 1	Note 1	490,764	1
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronic Technology (Jiashan) Co., Ltd.	Group	Sales	645,811	-	90 days	Note 1	Note 1	133,766	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	Sales	883,785	-	60 days	Note 1	Note 1	262,015	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	249,594,300	93	90 days	Note 1	Note 1	65,179,180	93
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	7,477,103	3	90 days	Note 1	Note 1	852,798	1
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	261,215	-	90 days	Note 1	Note 1	41,115	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliates	Purchase	326,555	-	60 days	Note 1	Note 1	(130,687)	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	126,195	-	90 days	Note 1	Note 1	(32,334)	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	1,426,980	1	90 days	Note 1	Note 1	(309,314)	-

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	\$ 500,930	46	90 days	Note 1	Note 1	\$ 172,945	36	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Fushirui ChengDu Precision Industry Co., Ltd.	Group	Sales	176,032	16	30 days	Note 1	Note 1	207,743	43	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	FuShiRui Precision Industry (JiYuan) Co., Ltd.	Group	Sales	114,703	2	90 days	Note 1	Note 1	12,812	1	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	269,851	5	90 days	Note 1	Note 1	285,354	15	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	Sales	101,168	2	90 days	Note 1	Note 1	31,691	2	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	338,500	7	90 days	Note 1	Note 1	68,843	4	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	529,850	11	90 days	Note 1	Note 1	243,827	12	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	3,153,193	64	90 days	Note 1	Note 1	1,166,583	60	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	345,237	4	30 days	Note 1	Note 1	208,763	7	
Fujun Precision Electronics (Chongqing) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	345,911	4	90 days	Note 1	Note 1	405,197	14	
Yantai Fuhuada Precision Electronics Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Group	Sales	5,507,043	60	30 days	Note 1	Note 1	3,374,345	74	
Yantai Fuhuada Precision Electronics Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	Sales	107,206	1	90 days	Note 1	Note 1	38,026	1	
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanyang Hongfujing Precision electronic Co., Ltd.	Group	Sales	130,532	1	90 days	Note 1	Note 1	69,760	2	
Yantai Fuhuada Precision Electronics Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliates	Purchase	238,952	3	60 days	Note 1	Note 1	(113,519) (	3)	
Yantai Fuhuada Precision Electronics Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	Sales	361,006	4	90 days	Note 1	Note 1	138,095	3	
Anpinda Precision Industry(Huizhou) Co., Ltd.	Glorious Prospect Enterprises Limited	Group	Sales	1,666,076	63	90 days	Note 1	Note 1	578,869	65	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Anpinda Precision Industry(Huizhou) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	\$ 132,499	5	30 days	Note 1	Note 1	\$ 52,374	6	
Chengdu JUSDA Suply Chain Management Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	239,890	46	90 days	Note 1	Note 1	54,333	33	
System Integration Electronics (Hangzhou) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	Sales	623,756	6	60 days	Note 1	Note 1	157,807	7	
System Integration Electronics (Hangzhou) Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Group	Sales	108,820	1	30 days	Note 1	Note 1	-	-	
System Integration Electronics (Hangzhou) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	1,098,269	11	30 days	Note 1	Note 1	1,006,746	44	
Nanning Fugui Precision Industrial Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	Sales	113,697	-	90 days	Note 1	Note 1	17,316	-	
Nanning Fugui Precision Industrial Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Group	Sales	1,437,296	1	60 days	Note 1	Note 1	646,617	2	
Nanning Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	10,804,041	9	60 days	Note 1	Note 1	9,474,845	26	
Nanning Fugui Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Group	Sales	1,124,257	1	30 days	Note 1	Note 1	1,031,914	3	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	Sales	46,999,817	39	30 days	Note 1	Note 1	10,725,342	29	
Nanning Fugui Precision Industrial Co., Ltd.	Ampower (BeiHai) Ltd.	Affiliates	Sales	1,207,986	1	90 days	Note 1	Note 1	1,415,023	4	
Nanning Fugui Precision Industrial Co., Ltd.	Ampower (BeiHai) Ltd.	Affiliates	Purchase	974,389	1	60 days	Note 1	Note 1	(1,141,569) (	3)
Nanning Fugui Precision Industrial Co., Ltd.	Pan-International Sunrise Trading Corp.	Affiliates	Purchase	156,987	-	1 days	Note 1	Note 1	(92,872)	-	
Nanning Fugui Precision Industrial Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	244,276	-	90 days	Note 1	Note 1	(51,590)	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	960,003	3	90 days	Note 1	Note 1	125,697	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	11,133,326	30	90 days	Note 1	Note 1	4,147,759	33	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	\$ 24,033,359	65	90 days	Note 1	Note 1	\$ 8,187,098	65	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	421,905	1	90 days	Note 1	Note 1	108,443	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	854,469	3	90 days	Note 1	Note 1	(64,355)	(2)	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	146,127	-	90 days	Note 1	Note 1	28,082	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	3,412,940	-	90 days	Note 1	Note 1	860,562	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	1,212,253,901	94	90 days	Note 1	Note 1	365,339,931	94	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	242,269	-	90 days	Note 1	Note 1	220,971	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	4,344,924	-	90 days	Note 1	Note 1	2,428,455	1	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	830,598	-	90 days	Note 1	Note 1	115,829	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	36,556,901	3	90 days	Note 1	Note 1	13,893,927	4	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	Sales	121,767	-	90 days	Note 1	Note 1	123,653	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	4,997,863	-	90 days	Note 1	Note 1	1,424,704	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Innolux Corporation	Note 3	Purchase	434,202	-	90 days	Note 1	Note 1	(74,861)	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	3,599,831	-	90 days	Note 1	Note 1	12,481	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	3,761,311	-	90 days	Note 1	Note 1	(1,104,330)	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	524,291	-	90 days	Note 1	Note 1	(81,235)	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	162,655	-	90 days	Note 1	Note 1	(27,002)	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction		Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	\$ 207,441	-	90 days	Note 1	Note 1	(\$ 30,365)	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	Sales	7,760,561	9	90 days	Note 1	Note 1	3,730,991	23
Profit New Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	669,162	1	90 days	Note 1	Note 1	361,828	2
Mega Well Limited	Competition Team Ireland Limited	Group	Sales	1,781,555	4	90 days	Note 1	Note 1	707,512	6
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	Sales	2,284,246	100	1 days	Note 1	Note 1	606,004	100
Competition Team Ireland Limited	FIH (Hong Kong) Limited	Group	Sales	1,600,865	2	60 days	Note 1	Note 1	52,462	1
Competition Team Ireland Limited	Foxconn CZ S.R.O.	Group	Sales	3,743,679	5	45 days	Note 1	Note 1	586,360	7
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	13,876,459	19	60 days	Note 1	Note 1	2,306,017	28
Competition Team Ireland Limited	Fusing International Inc.	Group	Sales	142,978	-	60 days	Note 1	Note 1	106,247	1
Competition Team Ireland Limited	Innox Corporation	Note 4	Purchase	1,279,316	2	60 days	Note 1	Note 1	(416,664) (	3)
Competition Team Ireland Limited	Multiwin Precision Ind.Co., Ltd.	Affiliates	Purchase	157,614	-	60 days	Note 1	Note 1	(14,608)	-
Competition Team Ireland Limited	CyberTAN Technology Inc.	Affiliates	Purchase	357,330	-	60 days	Note 1	Note 1	(15,978)	-
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Group	Sales	288,514	15	60 days	Note 1	Note 1	136,697	14
WWW (Jin Cheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	1,544,770	79	90 days	Note 1	Note 1	780,730	82
Zhengzhou Jusda Logistics Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	358,714	49	90 days	Note 1	Note 1	121,415	51
Mexus Solutions Inc.	Carston Ltd.	Group	Income from managerial services	182,706	42	7 days	Note 1	Note 1	14,900	40
Mexus Solutions Inc.	Franklin Management Ltd.	Group	Income from managerial services	208,644	48	7 days	Note 1	Note 1	14,895	40
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	5,882,281	3	90 days	Note 1	Note 1	18,177	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	30,377,111	15	90 days	Note 1	Note 1	8,469,478	20
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	151,421,017	75	90 days	Note 1	Note 1	28,961,679	68

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)				Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	\$ 12,716,859	6	90 days	Note 1	Note 1	\$ 4,773,075	11	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	43,656,177	22	30 days	Note 1	Note 1	(12,843,430)	(17)	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	IRIS World Enterprises Limited	Affiliates	Purchase	342,519	-	90 days	Note 1	Note 1	(1,916)	-	
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Competition Team Ireland Limited	Group	Subcontract Revenue	2,280,282	100	30 days	Note 1	Note 1	592,013	100	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	Sales	486,874	1	90 days	Note 1	Note 1	152,469	2	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	2,184,227	5	90 days	Note 1	Note 1	230,353	3	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	645,585	2	90 days	Note 1	Note 1	290,438	4	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	6,430,087	15	90 days	Note 1	Note 1	2,723,377	40	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	30,453,438	72	90 days	Note 1	Note 1	1,886,336	28	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	1,692,342	4	90 days	Note 1	Note 1	1,205,932	18	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Foxsemicon Integrated Technology (Shanghai) Inc.	Affiliates	Purchase	207,746	1	90 days	Note 1	Note 1	(15,647)	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	424,948	1	90 days	Note 1	Note 1	219,890	3	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Purchase	977,344	3	90 days	Note 1	Note 1	(187,896)	(3)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliates	Purchase	1,968,147	5	90 days	Note 1	Note 1	(191,744)	(3)	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	215,338	2	90 days	Note 1	Note 1	117,199	4	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	1,481,359	16	90 days	Note 1	Note 1	373,244	11	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	\$ 181,494	2	30 days	Note 1	Note 1	\$ 29,441	1	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	1,025,048	11	90 days	Note 1	Note 1	568,598	18	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	130,187	1	90 days	Note 1	Note 1	101,144	3	
Hongfujin Precision Electronics (Hengyang) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	134,411	1	30 days	Note 1	Note 1	17,829	1	
FuHongYuan(ShenZhen) Environmental Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	297,980	65	90 days	Note 1	Note 1	277,055	82	
Innocom Technology (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	1,141,486	100	90 days	Note 1	Note 1	405,599	100	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	128,247	15	90 days	Note 1	Note 1	953	-	
Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	129,221	15	90 days	Note 1	Note 1	25,420	12	
Foxconn Interconnect Technology Limited	Ambit Microsystem (Shanghai) Co., Ltd.	Group	Sales	108,073	-	60 days	Note 1	Note 1	8,862	-	
Foxconn Interconnect Technology Limited	FIH (Hong Kong) Limited	Group	Sales	274,277	-	60 days	Note 1	Note 1	22,885	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	1,104,599	2	90 days	Note 1	Note 1	372,399	2	
Foxconn Interconnect Technology Limited	Foxconn CZ S.R.O.	Group	Sales	170,804	-	45 days	Note 1	Note 1	27,338	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	3,812,073	5	90 days	Note 1	Note 1	496,381	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	386,447	1	90 days	Note 1	Note 1	37,760	-	
Foxconn Interconnect Technology Limited	Huaian Fultong Trading Co., Ltd.	Group	Sales	614,877	1	30 days	Note 1	Note 1	41,295	-	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	4,037,610	6	90 days	Note 1	Note 1	1,789,475	9	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	716,217	1	90 days	Note 1	Note 1	97,457	-	
Foxconn Interconnect Technology Limited	HongFuJing Precision Electronics (TianJin) Co., Ltd.	Group	Sales	1,668,933	2	90 days	Note 1	Note 1	354,029	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Sales	1,229,671	2	90 days	Note 1	Note 1	331,402	2	
Foxconn Interconnect Technology Limited	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Group	Sales	111,888	-	30 days	Note 1	Note 1	16,215	-	
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Group	Sales	402,319	1	90 days	Note 1	Note 1	59,217	-	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	124,683	-	60 days	Note 1	Note 1	28,728	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	5,413,913	8	90 days	Note 1	Note 1	2,121,869	10	
Foxconn Interconnect Technology Limited	HongZhaoDa Integrated Innovative Serice (KunShan) Co., Ltd.	Group	Sales	160,959	-	60 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	2,309,032	3	90 days	Note 1	Note 1	548,131	3	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	129,211	-	60 days	Note 1	Note 1	31,518	-	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	Sales	2,144,622	3	60 days	Note 1	Note 1	598,156	3	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology (USA), Inc.	Group	Sales	150,362	-	60 days	Note 1	Note 1	44,590	-	
Foxconn Interconnect Technology Limited	Fuhong Precision Component (Bac Giang) Limited	Group	Sales	2,157,094	3	90 days	Note 1	Note 1	494,668	2	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria E Comercio Ltda.	Group	Sales	113,638	-	60 days	Note 1	Note 1	23,098	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Percentage of total purchases (sales)	Credit term	Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
			Purchases (sales)	Amount			Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliates	Purchase	\$ 406,595	1	90 days	Note 1	Note 1	(\$ 186,579) (	1)	
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliates	Sales	258,633	-	90 days	Note 1	Note 1	109,946		1
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliates	Purchase	194,383	-	45 days	Note 1	Note 1	(26,241)		-
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliates	Purchase	886,204	1	30 days	Note 1	Note 1	(513,248) (		3) Note 2
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliates	Purchase	1,791,068	3	30 days	Note 1	Note 1	(677,000) (		5) Note 2
Foxconn Interconnect Technology Limited	IRIS World Enterprises Limited	Affiliates	Purchase	136,160	-	90 days	Note 1	Note 1	(25,311)		-
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	Sales	830,252	1	90 days	Note 1	Note 1	276,418		1
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Group	Sales	261,624	8	90 days	Note 1	Note 1	238,467		29
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Qingdao Hiyn Materials Co., Ltd.	Affiliates	Sales	121,071	4	90 days	Note 1	Note 1	44,386		5
Scienbizip Consulting Inc.	Carston Ltd.	Group	Income from managerial services	415,258	49	90 days	Note 1	Note 1	18,105		24
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Group	Sales	123,255	6	90 days	Note 1	Note 1	26,556		7
Foxconn Interconnect Technology Singapore Pte. Ltd.	Pan-international Electronics (Malaysia) Sdn. Bhd.	Affiliates	Sales	207,928	9	60 days	Note 1	Note 1	72,035		18
New Beyond Maximum Industrial Limited	Foxconn Interconnect Technology Limited	Group	Subcontract Revenue	28,269,648	100	30 days	Note 1	Note 1	9,883,918		100
Shenzhen Futaile Trade Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	975,524	41	15 days	Note 1	Note 1	-		-
Shenzhen Futaile Trade Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Group	Sales	468,707	20	15 days	Note 1	Note 1	22,474		20
Shenzhen Futaile Trade Co., Ltd.	ShangHai Fuhong Electronic Technology Co., Ltd.	Group	Sales	208,460	9	15 days	Note 1	Note 1	85,187		74

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
			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	\$ 238,797	15	30 days	Note 1	Note 1	\$ 140,892	23
Guizhou Fuhuada Electronic Co., Ltd.	Panxian FuguiKang Precision electronic Ltd.	Group	Sales	392,539	25	90 days	Note 1	Note 1	166,999	28
1st special material international holdings limited	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Group	Sales	176,007	50	60 days	Note 1	Note 1	12,930	14
FIT Electronics, Inc.	New Beyond Maximum Industrial Limited	Group	Subcontract Revenue	737,621	88	30 days	Note 1	Note 1	59,272	60
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	Sales	1,511,084	22	90 days	Note 1	Note 1	966	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	FuXun Tong Trading (ShenZhen) Co., Ltd.	Group	Sales	113,119	2	30 days	Note 1	Note 1	46,794	2
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	Sales	1,799,063	26	90 days	Note 1	Note 1	2,007,260	75
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	Sales	211,366	3	90 days	Note 1	Note 1	103,758	4
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliates	Purchase	117,288	2	90 days	Note 1	Note 1	(30,917) (	1)
Jusda International Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	Sales	134,519	3	60 days	Note 1	Note 1	21,409	3
Jusda International Limited	Competition Team Ireland Limited	Group	Sales	284,138	6	60 days	Note 1	Note 1	495	-
Jusda International Limited	Interface Optoelectronics (SZ) Co., Ltd	Affiliates	Sales	137,507	3	60 days	Note 1	Note 1	137,744	20
Shenzhen Dengmao Science And Technology Company	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	138,209	18	30 days	Note 1	Note 1	4,241	8
Shenzhen Dengmao Science And Technology Company	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	104,278	14	30 days	Note 1	Note 1	6,765	12
Panxian FuguiKang Precision Electronic Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	Sales	148,792	21	90 days	Note 1	Note 1	68,856	21
Panxian FuguiKang Precision Electronic Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	Sales	236,886	34	30 days	Note 1	Note 1	231,150	71
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	480,541	95	60 days	Note 1	Note 1	222,576	100

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Fuhuake Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	\$ 449,515	87	90 days	Note 1	Note 1	\$ 125,106	75	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	111,144	34	90 days	Note 1	Note 1	130,193	46	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	109,163	33	90 days	Note 1	Note 1	30,211	11	
Fushirui ChengDu Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	154,389	19	90 days	Note 1	Note 1	180,850	26	
Fushirui ChengDu Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	231,238	29	90 days	Note 1	Note 1	94,835	14	
Fushirui ChengDu Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	196,483	25	90 days	Note 1	Note 1	203,830	30	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Group	Sales	176,657	12	45 days	Note 1	Note 1	206,935	15	
Hongfuzhun Precision Shenzhen Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	208,227	14	45 days	Note 1	Note 1	242,817	17	
Hongfuzhun Precision Shenzhen Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	464,666	31	45 days	Note 1	Note 1	383,613	27	
Hongfuzhun Precision Shenzhen Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	122,729	8	45 days	Note 1	Note 1	143,764	10	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Group	Sales	202,005	41	60 days	Note 1	Note 1	17,962	7	Note 2
ECMMS Precision Singapore Pte. Ltd.	Zeal International Co., Ltd.	Affiliates	Purchase	176,140	3	30 days	Note 1	Note 1	-	-	
Jinchen Hongren Technology Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	146,211	8	90 days	Note 1	Note 1	32,939	4	
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	Sales	576,293	30	90 days	Note 1	Note 1	487,815	65	
Jinchen Hongren Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	133,415	7	90 days	Note 1	Note 1	26,174	3	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	277,899	14	90 days	Note 1	Note 1	69,236	9	

Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Transaction			Differences in transaction terms compared to third party transactions (Note 1)		Notes/accounts receivable (payable)		Footnote
				Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	
Jinchen Hongren Technology Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	\$ 244,176	13	90 days	Note 1	Note 1	\$ 47,430	6	
Jinchen Hongren Technology Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	120,620	6	90 days	Note 1	Note 1	17,164	2	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	177,367	9	90 days	Note 1	Note 1	3,921	1	
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	160,161	8	90 days	Note 1	Note 1	23,749	3	
Anhui HongQing Precision Machine Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	Sales	142,724	5	90 days	Note 1	Note 1	18,204	2	
Anhui HongQing Precision Machine Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	238,287	9	90 days	Note 1	Note 1	213,470	28	
Anhui HongQing Precision Machine Co., Ltd.	FuDing (ZhengZhou) Precision Industry Co., Ltd.	Group	Sales	765,619	28	90 days	Note 1	Note 1	327	-	
Anhui HongQing Precision Machine Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	361,192	13	90 days	Note 1	Note 1	42,838	6	
Anhui HongQing Precision Machine Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Sales	291,795	11	90 days	Note 1	Note 1	54,050	7	
Anhui HongQing Precision Machine Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Sales	130,074	5	90 days	Note 1	Note 1	152,368	20	
Anhui HongQing Precision Machine Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	Sales	396,731	15	90 days	Note 1	Note 1	671	-	
Anhui HongQing Precision Machine Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	Sales	173,253	6	90 days	Note 1	Note 1	158,917	21	
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	Sales	271,023	82	90 days	Note 1	Note 1	317,473	82	
First Special Material (Shenzhen) Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Sales	139,699	76	90 days	Note 1	Note 1	124,848	77	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction		Differences in transaction terms compared to third party transactions (Note 1)			Notes/accounts receivable (payable)		Footnote	
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance		Percentage of total notes/accounts receivable (payable)
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Group	Subcontract Revenue	\$ 529,943	44	90 days	Note 1	Note 1	\$ -	-	
Wuhan Jusda Supply Chain Management Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	Sales	115,797	48	90 days	Note 1	Note 1	52,617	33	
NSG Technology Inc.	Heoric Legend Enterprises Ltd.	Group	Sales	404,849	5	30 days	Note 1	Note 1	66,408	12	
NSG Technology Inc.	Competition Team Ireland Limited	Group	Sales	275,164	3	30 days	Note 1	Note 1	20,527	4	
Foxconn Singapore Pte. Ltd.	Foxconn Tr ReknoloJi San. Ltd. Sti.	Group	Sales	2,907,847	45	45 days	Note 1	Note 1	386,116	50	
Premier Image Technology (China) Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	Sales	103,279	6	90 days	Note 1	Note 1	-	-	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Group	Sales	1,086,771	64	60 days	Note 1	Note 1	1,865,257	57	
Premier Image Technology (China) Ltd.	Pan-International Industrial Co.	Affiliates	Purchase	184,128	11	90 days	Note 1	Note 1	(65,141) (	15)	
Fuhong Precision Component (Bac Giang) Limited	Funing Precision Component Co., Ltd.	Group	Sales	102,375	-	60 days	Note 1	Note 1	10,957	-	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	Sales	4,237,697	19	60 days	Note 1	Note 1	2,329,355	55	Note 2
Foxconn MOEBG Industria De Eletronicos Ltda.	FIH Do Brasil Industria E Comercio DE Eletronicos Ltda	Group	Sales	120,533	6	60 days	Note 1	Note 1	-	-	

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
December 31, 2015

Table 6

Expressed in thousands of NTD

(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	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	\$ 41,531,251	3	\$ 6,376,651	Subsequent Collection	\$ 13,151,335	\$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	63,790,550		16,123,990	Subsequent Collection	16,857,883	-
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics Ltd.	Group	375,536,417		-	Subsequent Collection	83,845,949	-
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	185,813,393		-	Subsequent Collection	100,142,319	-
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics Ltd.	Group	68,370,459		6,396,532	Subsequent Collection	32,635,012	-
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics Ltd.	Group	33,718,589		8,829,128	Subsequent Collection	115,367	-
			(Shown as other receivables)(Note 1)					
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Group	5,285,926	2	15,745	Subsequent Collection	3,053,668	-
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Group	1,658,771	8	149,237	Subsequent Collection	1,658,771	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore (Pte) Ltd.	Group	984,948	4	42,506	Subsequent Collection	942,839	-
Hon Hai Precision Industry Co., Ltd.	Funning Precision Component Co., Ltd.	Group	2,675,738	5	17,050	Subsequent Collection	2,428,557	-
Hon Hai Precision Industry Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	588,906	-	754	Subsequent Collection	588,906	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Group	1,658,691	5	-	-	800,608	-
Hon Hai Precision Industry Co., Ltd.	Nanghai Chi Mei Optoelectronics Ltd.	Note4	286,089	2	-	-	131,470	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Optoelectronics Ltd.	Note4	357,740	2	-	-	117,170	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Hsin Electronics Ltd.	Note4	188,647	2	-	-	81,378	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Moebg Industria De Eletronicos Ltda.	Group	122,719	2	-	-	62,096	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	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.	Innolux Corporation	Note3	\$ 829,628	3	\$ 3,034	Subsequent Collection	\$ 434,575	\$ -
Hon Hai Precision Industry Co., Ltd.	Foxteq Australia Pty Ltd.	Group	234,295	4	17,474	Subsequent Collection	38,582	-
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Group	717,596	5	95	Subsequent Collection	707,141	-
Hon Hai Precision Industry Co., Ltd.	CyberTAN Technology Inc.	Affiliates	183,287	3	170	Subsequent Collection	183,287	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Chi Mei Electronics Ltd.	Note4	185,965	3	-	-	119,550	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliates	1,627,913	3	40,893	Subsequent Collection	911,418	-
Hon Hai Precision Industry Co., Ltd.	Sio International Holdings Limited	Note2	183,049	6	-	-	183,049	-
Hon Hai Precision Industry Co., Ltd.	Pan International Electronics (Malaysia)	Affiliates	311,621	2	116,471	Subsequent Collection	306,946	-
Hon Hai Precision Industry Co., Ltd.	TPO Displays (Nanjing) Ltd.	Note4	112,241	6	-	Subsequent Collection	85,698	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Group	2,517,167	8	-	-	2,061,627	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Group	1,453,044	5	7,317	Subsequent Collection	1,342,587	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private limited	Group	213,800	-	209,373	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Group	4,531,140	3	-	-	3,439,424	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Group	3,199,272	2	-	-	644,195	-
Ingrasys Technology Co., Ltd.	Foxconn Japan Co., Limited	Group	256,659	-	-	-	256,659	-
Foxnum Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	493,200	2	460,292	Subsequent Collection	276,175	-
Foxnum Technology Co., Ltd.	Hongfujin Precision Electronics	Group	213,982	2	213,982	Subsequent Collection	128,389	-
Fushirui Precision Industry (Jiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	517,436	3	-	-	517,436	-
Fushirui Precision Industry (Jiyuan) Co., Ltd.	Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Group	569,855	2	-	-	569,855	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	11,451,622	3	-	-	556,153	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Group	422,132	5	-	-	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co.,	Group	408,831	5	-	-	13,120	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	171,729	1	-	-	37,874	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	406,934	-	-	-	290,128	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	\$ 436,395	2	\$ -	-	\$ 97,177	\$ -
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Group	143,191	9	-	-	28,981	-
FIH Do Brasil Industria E Comercio De Eletronicos Ltda	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	124,786	3	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	253,781	1	-	-	154,560	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH Precision Component (Beijing) Co., Ltd.	Group	223,872	2	-	-	86,069	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Group	714,435	-	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Group	8,727,958	2	-	-	1,693,168	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	342,960	2	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Group	204,735	1	-	-	6,415	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Hongfujin Precision Electronics	Group	251,945	3	-	-	134,448	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	109,562	-	-	-	109,562	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Group	1,538,381	1	-	-	1,538,381	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Group	830,264	2	113,267	Subsequent Collection	90,845	-
FIH (Hong Kong) Limited	Hongfujin Precision Electronics	Group	763,314	9	-	-	20,833	-
FIH (Hong Kong) Limited	Foxconn Precision Electronics	Group	1,140,202	7	-	-	795,791	-
Nanning Futaihong Precision Industrial Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	411,056	5	-	-	75,833	-
Nanning Futaihong Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	538,378	3	-	-	121	-
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	974,683	-	-	-	974,683	-
Futaijing Precision Electrons (Yantai) Co., Ltd.	Ample Wealth Enterprise Ltd.	Affiliates	159,979	3	-	-	-	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	7,088,687	3	-	-	5,394,203	-
Guizhou Fuzhikang Electronic Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	219,317	2	-	-	-	-
Carston Ltd.	New Beyond Maximum Industrial Limited	Group	820,750	1	492,450	Subsequent Collection	-	-
Carston Ltd.	General Interface Solution Limited	Affiliates	202,851	1	51,495	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	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.	Fushirui Precision Industry (Jiyuan)Co., Ltd.	Group	\$ 548,163	2	\$ 345,465	Subsequent Collection	\$ -	\$ -
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	718,774	3	41,801	Subsequent Collection	102,202	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Group	1,011,501	2	1,123	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	756,024	2	11,055	Subsequent Collection	380,602	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Group	7,221,221	3	254,681	Subsequent Collection	1,902,745	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Group	2,354,672	5	-	-	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	140,974	1	5,229	Subsequent Collection	125,509	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,656,590	2	55,479	Subsequent Collection	636,710	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	190,703	3	23,799	Subsequent Collection	190,703	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	10,670,674	3	1,656	Subsequent Collection	3,035,136	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	163,935	1	38,186	Subsequent Collection	163,935	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics	Group	1,461,807	1	1,126,541	Subsequent Collection	1,461,807	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	646,369	1	581,371	Subsequent Collection	239,022	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Group	913,395	2	814,118	Subsequent Collection	254	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Anhui HongQing Precision Machine Co. Ltd.	Group	300,137	2	295,560	Subsequent Collection	61,980	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	135,311	2	-	-	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliates	435,493	2	435,493	Subsequent Collection	434,949	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Optoelectronics (Shenzhen) Co.,Ltd	Affiliates	303,887	2	257,917	Subsequent Collection	267,994	-
Antec Automotive Electric System (Kunshan) Co.,Ltd.	Profit Excel Group Ltd.	Group	124,149	-	97,748	Subsequent Collection	-	-
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Group	125,048	-	116,363	Subsequent Collection	-	-
Fu Ding Precision Component (Shenzhen) Co., Ltd	New Beyond Maximum Industrial Limited	Group	5,228,229	1	-	-	1,334,918	-
Champ Tech Optical (Foshan) Corporation	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	245,381	2	-	-	53	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Group	\$ 109,146	1	\$ 107,851	Subsequent Collection	\$ 15,160	\$ -
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Pte. Ltd.	Affiliates	1,066,437	6	1,718	Subsequent Collection	429,009	-
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliates	159,324	4	633	Subsequent Collection	-	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	1,920,508	2	-	-	440,566	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	299,908	1	-	-	1,715	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	2,502,922	3	-	-	1,324,692	-
Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Group	159,740	8	-	-	158,465	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	134,830	3	15,971	Subsequent Collection	12,935	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	1,630,403	3	33,737	Subsequent Collection	12,982	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	742,959	2	222,332	Subsequent Collection	165,077	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Group	1,642,245	1	831,131	Subsequent Collection	-	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	137,889	2	50,670	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	2,805,411	2	-	-	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	591,917	2	-	-	12,564	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Group	391,323	3	-	-	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	938,496	4	-	-	861,061	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Group	4,219,278	2	-	-	1,621,419	-
Hongye Precision Component (Kunshan) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	373,156	1	343,784	Subsequent Collection	-	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Group	1,401,524	6	-	-	1,230,458	-
Competition Team Technologies Ltd.	Hongfujin Precision Electronics	Group	5,190,150	2	-	-	-	-
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Group	2,757,707	8	-	-	2,757,707	-
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	694,131	2	-	-	694,131	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hightech Electronics Components Inc.	Fusing International Inc.	Group	\$ 1,001,997	4	\$ -	-	\$ 1,001,997	\$ -
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Group	2,467,145	-	-	-	2,467,145	-
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Group	158,924	5	-	-	97,897	-
Hightech Electronics Components Inc.	Foxconn Singapore Pte. Ltd.	Group	132,098	3	70,383	Subsequent Collection	59,855	-
Best Leap Enterprises Limited	Fusing International Inc. Pte. Ltd.	Group	185,962	4	-	-	83,979	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	13,566,979	2	-	-	6,556,860	-
Skilltop Limited	Foxconn Image & Printing Product Pte. Ltd.	Group	897,467	3	569,314	Subsequent Collection	465,664	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	141,719	-	-	-	82,383	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	172,147	5	17,843	Subsequent Collection	88,111	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Group	968,324	6	386,286	Subsequent Collection	968,324	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	578,810	4	26,324	Subsequent Collection	286,580	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	491,765	1	445,997	Subsequent Collection	24,570	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	1,417,632	2	10,637	Subsequent Collection	10,018	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	417,536	3	-	-	249,939	-
ECMMS S.A De C.V.	ECMMS Precision Singapore Pte.Ltd.	Group	232,641	6	221,706	Subsequent Collection	138,751	-
ARMADALE HOLDINGS LTD.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	116,187	2	-	-	116,187	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fushirui Precision Industry (Jiyuan)Co., Ltd.	Group	982,983	2	-	-	982,983	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	153,886	2	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	137,358	-	-	-	86,962	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	1,406,589	6	-	-	912,624	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Group	1,345,947	5	-	-	864,630	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	383,522	3	-	-	234,033	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	836,614	3	-	-	820,003	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	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.	Hongfujin Precision Electronics	Group	\$ 167,310	2	\$ -	-	\$ 3,665	\$ -
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	314,280	2	-	-	225,816	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics	Group	5,748,066	4	-	-	4,634,696	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Group	2,693,460	1	-	-	2,340,391	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	282,494	2	-	-	181,616	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jinchen Hongren Technology Co. Ltd.	Group	378,538	3	-	-	50	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Anhui HongQing Precision Machine Co. Ltd.	Group	190,257	2	-	-	130,287	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Group	134,730	2	37,971	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	129,985	1	-	-	949	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electrical Technology (Jiashan) Co., Ltd.	Group	561,808	4	-	-	369,241	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	767,034	2	64,354	Subsequent Collection	16,123	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	1,313,263	2	-	-	957,283	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hongfujin Precision Electronics	Group	230,297	3	-	-	134,667	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	135,153	3	39,402	Subsequent Collection	4,867	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	382,609	2	248,969	Subsequent Collection	331,507	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	305,194	5	37,540	Subsequent Collection	171,236	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics	Group	103,096	3	659	Subsequent Collection	59,435	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics	Group	295,555	6	16,369	Subsequent Collection	295,413	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jinchen Hongren Technology Co. Ltd.	Group	352,070	2	135,281	Subsequent Collection	-	-
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Group	208,831	4	-	-	154,054	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Group	155,159	1	-	-	138,719	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Group	\$ 122,168	3	\$ -	-	\$ 22,546	\$ -
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Group	284,354	1	163,133	Subsequent Collection	-	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Group	2,244,210	3	-	-	1,482,801	-
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Group	103,451	7	-	-	103,451	-
Foxconn Baja California S.A. De C.V.	ECMMS Precision Singapore Pte.Ltd.	Group	1,309,510	3	-	-	307,160	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	139,023	3	-	-	13,463	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	15,404,625	6	-	-	11,560,469	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	153,511	-	-	-	143,931	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Group	570,125	1	308,584	Subsequent Collection	1,973	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	2,166,668	2	244,531	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Group	300,086	5	605	Subsequent Collection	570	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	18,555,070	9	14,747,139	Subsequent Collection	14,403,500	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	589,444	2	5,984	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliates	7,618,140	3	4,503,271	Subsequent Collection	4,410,927	-
Falcon Precision Trading Limited	Fusing International Inc. Pte. Ltd.	Group	3,104,801	4	1,091,748	Subsequent Collection	3,104,801	-
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	1,881,988	2	1,028,368	Subsequent Collection	-	-
PCE Technology De Juarez S.A. De C.V.	ECMMS Precision Singapore Pte.Ltd.	Group	748,488	6	-	-	631,580	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	729,656	6	-	-	599,884	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	1,687,983	2	9,388	Subsequent Collection	510,186	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Group	209,171	2	731	Subsequent Collection	28,831	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	183,660,965	5	-	-	134,745,129	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Group	1,752,066	1	1,329,339	Subsequent Collection	1,702,650	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	\$ 1,630,004	1	\$ 22	Subsequent Collection	\$ 1,456,129	\$ -
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	885,650	2	307,883	Subsequent Collection	8,276	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fuxun Tong Trading (Shenzhen) Co., Ltd.	Group	268,362	4	94,598	Subsequent Collection	56,235	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics	Group	178,437	4	1,497	Subsequent Collection	156,948	-
Futaihua Industrial (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (HuiZhou) Co., Ltd.	Group	101,679	1	96,755	Subsequent Collection	101,679	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	135,346	1	18,741	Subsequent Collection	125,188	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics	Group	2,724,985	2	275,556	Subsequent Collection	2,071,307	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics	Group	4,179,614	1	1,270	Subsequent Collection	2,133,974	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Group	3,343,932	1	72,088	Subsequent Collection	3,343,156	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	522,955	4	323	Subsequent Collection	159,596	-
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Skilltop Limited	Group	705,433	3	-	-	449,582	-
Fuhuajie Industrial (Shenzhen) Co., Ltd.	First Special Material (Shenzhen) Limited	Group	202,892	2	9,498	Subsequent Collection	9,498	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Group	5,247,916	8	-	-	5,247,916	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	3,689,154	2	1,354	Subsequent Collection	1,422,342	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	256,530	2	-	-	75,631	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Group	630,000	2	-	-	8,408	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Group	111,304	2	94,745	Subsequent Collection	10,146	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	364,459	2	58,008	Subsequent Collection	57,883	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Group	134,365	-	4,004	Subsequent Collection	2,300	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Group	277,965	3	4,090	Subsequent Collection	4,088	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	100,168	2	-	-	30	-
Chongqingshi Futaitong Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	162,089	1	-	-	152,615	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	\$ 16,059,661	6	\$ 1,565,800	Subsequent Collection	\$ 397,009	\$ -
FuXun Tong Trading (ShenZhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	179,398	2	-	-	129,168	-
FuXun Tong Trading (ShenZhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	120,070	2	-	-	116,811	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	490,764	2	-	-	75,257	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Group	133,766	-	-	-	133,766	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Group	262,015	7	-	-	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	65,179,180	3	-	-	49,409,413	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	852,798	3	-	-	788,622	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics	Group	172,945	1	1,652	Subsequent Collection	131,504	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Fushirui ChengDu Precision Industry Co., Ltd.	Group	207,743	2	207,351	Subsequent Collection	2,643	-
Fuding(Zhengzhou) Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	285,354	1	130,761	Subsequent Collection	253,409	-
Fuding(Zhengzhou) Precision Industry Co., Ltd.	Hongfujin Precision Electronics	Group	243,827	2	-	-	196,620	-
Fuding(Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Group	1,166,583	4	-	-	-	-
Fujun Precision Electronics (Chongqing) Co., Ltd.	Fuxun Tong Trading(Shenzhen) Co., Ltd.	Group	208,763	3	206,155	Subsequent Collection	208,763	-
Fujun Precision Electronics (Chongqing) Co., Ltd.	Foxconn Precision Electronics	Group	405,197	2	-	-	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Group	3,374,345	3	1,490,246	Subsequent Collection	1,490,246	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliates	138,095	3	-	-	98,968	-
Anpinda Precision Industry(Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Group	578,869	4	-	-	15,167	-
System Integration Electronics (Hangzhou) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Group	157,807	2	-	-	157,807	-
System Integration Electronics (Hangzhou) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Group	1,006,746	2	-	-	1,006,746	-
Nanning Fugui Precision Industrial Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Group	646,617	4	-	-	-	-
Nanning Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	9,474,845	2	-	-	3,376,422	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Nanning Fugui Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Group	\$ 1,031,914	2	\$ -	-	\$ 1,031,914	\$ -
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	10,725,342	6	-	-	9,595,416	-
Nanning Fugui Precision Industrial Co., Ltd.	Ampower (BeiHai) Ltd.	Affiliates	1,415,023	2	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	125,697	-	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	4,147,759	2	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Electronics	Group	8,187,098	5	-	-	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics	Group	108,443	3	82,302	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	FIH (Hong Kong) Limited	Group	860,562	8	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	365,339,931	4	12,714,459	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	220,971	-	31,562	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	2,428,455	2	2,521	Subsequent Collection	2,521	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Group	115,829	4	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics	Group	13,893,927	2	7,463,536	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Group	123,653	2	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria E Comercio Ltda.	Group	1,424,704	5	125,061	Subsequent Collection	125,061	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Group	3,730,991	3	-	-	1,632,339	-
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Group	361,828	3	-	-	-	-
Mega Well Limited	Competition Team Ireland Limited	Group	707,512	3	26,124	Subsequent Collection	467,066	-
Hongzhaoda Integrated Innovative Serice (Kunshan) Co., Ltd.	Smart Top International Ltd.	Group	606,004	6	606,004	Subsequent Collection	259,076	-
Competition Team Ireland Limited	Foxconn CZ S.R.O.	Group	586,360	5	-	-	586,360	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Group	2,306,017	5	-	-	523,758	-
Competition Team Ireland Limited	Fusing International Inc.	Group	106,247	3	-	-	106,247	-
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Group	136,697	4	-	-	23,253	-

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Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
WWW (Jin Cheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	\$ 780,730	2	\$ -	-	\$ 360,894	\$ -
Zhengzhou Jusda Logistics Co., Ltd.	Hongfujin Precision Electronics	Group	121,415	2	348	Subsequent Collection	348	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics	Group	8,469,478	4	-	-	8,416,140	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	28,961,679	6	-	-	17,790,288	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	4,773,075	3	23,626	Subsequent Collection	2,311,445	-
SCIENTIFIC-ATLANTA DE MEXICO S. DE R. L. DE C. V.	Competition Team Ireland Limited	Group	592,013	5	194,776	Subsequent Collection	343,494	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Group	152,469	2	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Competition Team Technologies Ltd.	Group	230,353	2	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	290,438	4	-	-	281,352	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	2,723,377	3	-	-	50,105	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hongfujin Precision Electronics	Group	1,886,336	-	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Foxconn Precision Electronics	Group	1,205,932	2	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	219,890	4	-	-	-	-
TianJin FuNaYuanChuang Technology Co., Ltd.	Shih Hua Technology Ltd.	Group	184,773	1	175,423	Subsequent Collection	-	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	117,199	3	-	-	113,816	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	373,244	4	-	-	337,339	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	568,598	3	-	-	-	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Electronics	Group	101,144	1	-	-	90,984	-
FuHongYuan (ShenZhen) Environmental Technology Limited	Hongfujin Precision Electronics	Group	277,055	2	-	-	138,732	-
Innocom Technology (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Group	405,599	4	-	-	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	372,399	4	-	-	180,959	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Group	\$ 496,381	6	\$ -	-	\$ 496,381	\$ -
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	1,789,475	2	-	-	1,338,780	-
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Group	354,029	4	-	-	354,029	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics	Group	331,402	2	-	-	116,615	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics	Group	2,121,869	2	-	-	1,600,228	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics	Group	548,131	3	-	-	341,556	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Group	598,156	4	-	-	334,272	-
Foxconn Interconnect Technology Limited	Fuhong Precision Component (Bac Giang) Limited	Group	494,668	3	-	-	412,354	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliates	109,946	3	-	-	47,442	-
Foxconn Interconnect Technology Limited	Fukui Precision Component (Shenzhen) Co., Ltd.	Affiliates	276,418	2	-	-	226,002	-
Zhengzhou Jingji Precision Machinery Trade Co., Ltd.	Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Group	238,467	2	-	-	34,396	-
New Beyond Maximum Industrial Limited	Foxconn Interconnect Technology Limited	Group	9,883,918	3	-	-	1,313,200	-
Guizhou Fuhuada Electronic Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	\$ 140,892	2	\$ -	-	19,874	-
Guizhou Fuhuada Electronic Co., Ltd.	Panxian FuguiKang Precision Electronic Ltd.	Group	166,999	2	-	-	86,201	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Rising Stars Mobile India Private Limited	Group	100,750	2	-	-	36,802	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Group	2,007,260	2	-	-	266,146	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Group	103,758	4	-	-	103,703	-
GuiZhou FuNaYuan Chuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Group	129,837	-	125,846	Subsequent Collection	-	-
Jusda International Limited	Interface Optoelectronics (Shenzhen) Co.,Ltd	Affiliates	137,744	2	-	-	-	-
Shih Hua Technology Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Group	116,796	-	116,796	Subsequent Collection	-	-
Panxian FuguiKang Precision Electronic Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Group	231,150	2	-	-	93,175	-
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Group	222,576	4	-	-	50,158	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fuhuake Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Group	\$ 125,106	7	\$ 32,027	Subsequent Collection	\$ 73,917	\$ -
Fushirui Zhengzhou Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	130,193	2	-	-	130,193	-
Fushirui ChengDu Precision Industry Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	180,850	2	-	-	-	-
Fushirui ChengDu Precision Industry Co., Ltd.	Hongfujin Precision Electronics	Group	203,830	2	57,642	Subsequent Collection	130,403	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Group	206,935	2	-	-	192,669	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	242,817	2	-	-	242,817	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hongfujin Precision Electronics	Group	383,613	2	-	-	287,311	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Anhui HongQing Precision Machine Co. Ltd.	Group	103,479	2	-	-	103,384	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	143,764	2	-	-	16,563	-
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Group	487,815	2	-	-	2,913	-
Anhui HongQing Precision Machine Co. Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	213,470	2	-	-	210,236	-
Anhui HongQing Precision Machine Co. Ltd.	Foxconn Precision Electronics	Group	152,368	2	-	-	128,929	-
Anhui HongQing Precision Machine Co. Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliates	158,917	2	-	-	158,917	-
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Fujin Precision Industrial (Jincheng) Co., Ltd.	Group	317,473	2	-	-	115,732	-
First Special Material (Shenzhen) Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	124,848	2	-	-	2,821	-
Foxconn Singapore Pte. Ltd.	Foxconn TR Teknoloji San. Ltd. Sti.	Group	386,116	6	8,125	Subsequent Collection	386,116	-
Premier Image Technology (China) Ltd.	Premier Image Technology (H.K) Ltd.	Group	1,209,647	-	1,209,647	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Group	1,865,257	1	1,599,199	Subsequent Collection	165,287	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Group	2,329,355	3	-	-	1,520,190	-

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.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Significant inter-company transactions during the reporting periods
For the year ended December 31, 2015

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	Purchase	\$ 728,445,313	Note 3	16
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts receivable	41,531,251	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Accounts payable	203,187,573	Note 3	9
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Other receivables	63,790,550	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Group	Other payables	101,904,036	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Purchase	1,214,684,431	Note 3	27
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts payable	404,843,804	Note 3	18
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Purchase	629,731,853	Note 3	14
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts payable	223,400,096	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Group	Other payables	28,298,626	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Heoric Legend Enterprises Ltd.	Group	Other payables	31,875,243	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Group	Other receivables	33,718,589	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Group	Other receivables	185,813,393	Note 3	8
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Group	Other receivables	68,370,459	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Group	Other receivables	375,563,417	Note 3	16
1	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	45,861,374	Note 3	1
2	Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Group	Sales	54,617,823	Note 3	1

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount	Transaction terms	
3	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Group	Sales	\$ 75,524,071	Note 3	2
4	Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Group	Sales	102,659,785	Note 3	2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Sales	654,953,420	Note 3	15
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Group	Accounts receivable	183,660,965	Note 3	8
6	Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Group	Sales	67,450,031	Note 3	2
7	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Group	Sales	82,132,582	Note 3	2
8	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Sales	249,594,300	Note 3	6
8	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Group	Accounts receivable	65,179,180	Note 3	3
9	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Group	Sales	46,999,817	Note 3	1
10	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Sales	1,212,253,901	Note 3	27
10	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Group	Accounts receivable	365,339,931	Note 3	16
11	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Sales	151,421,017	Note 3	3
11	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Group	Accounts receivable	28,961,679	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

December 31, 2015

Table 8

Expressed in thousands of NTD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2015			Net profit (loss) of the investee for the year ended December 31, 2015	Investment income (loss) recognised by the Company for the year ended December 31, 2015	Footnote
				Balance as at December 31, 2015	Balance as at December 31, 2014	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	\$ 134,455,590	\$ 116,753,254	4,985,815,745	100	\$ 850,932,048	\$ 80,674,922	\$ 79,693,293	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	20,920,749	2,147,268	2,096,996	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	13,931,462	1,208,805	1,203,386	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,904,952	275,980,200	100	11,670,980	2,701,900	2,661,052	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	11,717,959	1,304,580	1,304,580	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding B.V. - Netherland	Netherlands	Investment holding	6,486,934	6,486,934	107,723,409	100	11,035,152	1,338,555	1,340,904	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	138,342,378	10	9,031,211	12,182,417	1,189,576	Note 1、2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	7,590,502	3,661,976	241,094,825	100	14,802,184	2,793,972	2,784,958	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	3,898,330	(53,940)	(54,125)	
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	3,888,325	100,970	100,474	

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2015			Net profit (loss) of the investee for the year ended December 31, 2015	Investment income (loss) recognised by the Company for the year ended December 31, 2015	Footnote
				Balance as at December 31, 2015	Balance as at December 31, 2014	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	\$ 1,790,350	\$ 1,661,610	57,137,543	100	\$ 3,610,525	\$ 422,994	\$ 416,007	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	1,361,581	136,873	136,873	
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	2,293,127	474,884	89,208	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	1,053,852	38,240	37,622	
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	914,112 (	279,717) (	205,515)	
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	152,659	18,513	302	Note 4
Hon Hai Precision Industry Co., Ltd.	Altus Technology Inc.	Taiwan	Rental and leasing	1,444,555	1,257,244	65,810,751	65	644,592 (	14,156) (	11,141)	Note 5
Hon Hai Precision Industry Co., Ltd.	Ambit Microsystem Corporation	Taiwan	Mobile communications	-	16,960,000	-	-	- (	3,037,382) (	2,575,700)	Note 6
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	-	843,760,000	20	9,752,476 (	1,600,913)	-	Note 6
Hon Hai Precision Industry Co., Ltd.	Others	Others		107,461	163,446	-	-	39,886 (	3,762) (	2,731)	Note 7
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/Al casing and mechanic parts.	1,992,567	1,992,567	274,450,074	20	18,135,038	12,182,417	2,358,710	Note 2、8
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	661,662	474,884	24,535	Note 3、8

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2015			Net profit (loss)	Investment income	Footnote
				Balance	Balance	Number of shares	Ownership (%)	Book value	of the investee for	(loss) recognised	
				as at December 31, 2015	as at December 31, 2014				the year ended	by the Company	
								December 31,	for the year ended		
								2015	December 31,		
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	\$ 616,635	\$ 459,043	\$ 47,540	Note 8
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	668,122 (	5,164,584) (	1,240,225)	Note 8
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxsemicon Integrated Technology Inc.	Taiwan	Manufacture of semiconductor machinery and sales of computer components	542,649	539,769	10,779,635	16	338,949	515,030	84,922	Note 8
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	42	1,349,648	1,075,660	366,041	Note 8
Hon Chi, Hon Yuan, Bao Shin, and Hyield	Foxnum Technology Co., Ltd.	Taiwan	Manufacture and sales of machinery, computer and peripheral devices	614,762	464,736	52,434,100	100	794,716	77,338	67,277	Note 8
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	266,818 (	64,767) (	75,860)	Note 8
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	530,705	530,705	45,410,000	100	2,688,246	1,479,872	1,414,168	Note 8
Hyield	Burrage Capital Healthcare Offshore Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	646,482 (	117,759) (	117,759)	Note 8
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	771,127	300,116	101,188	Note 8
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	676,389	56,601,286	25	763,641 (	187,975) (	50,178)	Note 8
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	426,685	342,783	37,733	Note 6、8

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at December 31, 2015			Net profit (loss)	Investment income	Footnote
				Balance	Balance	Number of shares	Ownership (%)	Book value	of the investee for	(loss) recognised	
				as at December 31, 2015	as at December 31, 2014				the year ended	by the Company	
								December 31,	for the year ended		
								2015	2015		
Bao Shin, Hyield, and Lin Yih	HealthConn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	\$ 305,165	\$ 258,961	19,650,108	61	\$ 274,528	\$ 92,086	\$ 35,315	Note 8
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	11,659,596	3,085,000	-	44,237	(1,600,913)	(2,093,327)	Note 8
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others		1,769,958	1,041,874	-	-	1,632,696	(3,200,372)	(139,468)	Note 7

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: On December 31, 2015, Ambit Microsystems Corporation, a subsidiary of the Company, has completed the merger with Asia Pacific Telecom. Under the merger, AMBIT Corporation will be the dissolved company while Asia Pacific Telecom Co., Ltd. will be the surviving company. Related information is provided in Note 6(7).

Note 7: Due to the amount is insignificant, combined disclosure is adopted.

Note 8: 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 9: 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 year ended as of December 31, 2015

Table 9

Expressed in thousands of NTD

(Except as otherwise indicated)

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	\$ 2,258,704	2	\$ -	\$ -	\$ -	\$ -	\$ 85,991	64.37	\$ 55,844	\$ 17,080,271	\$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,721,934	2	164,150	-	-	164,150	(27,132)	100	(27,132)	2,449,062	143,139	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,860,812	2	-	-	-	-	877,098	64.37	569,602	11,998,865	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro- computers, mouse cables, monitor cables, etc.	1,997,377	2	98,490	-	-	98,490	57,534	100	57,534	2,281,735	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	4,162,844	2	-	-	-	-	512,165	64.37	332,608	5,946,834	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	\$ 492,450	2	\$ -	\$ -	\$ -	\$ -	(\$ 4,017)	100	(\$ 4,017)	\$ 713,547	\$ -	Note 2
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,464,218	2	164,150	-	-	164,150	1,039,280	100	1,039,280	8,090,171	234,406	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,575,840	2	-	-	-	-	999,447	100	999,447	7,252,772	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,548,270	2	-	-	-	-	3,490,518	100	3,490,518	82,966,478	1,149,707	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	4,070,920	2	1,838,480	-	-	1,838,480	124,636	100	124,636	5,714,071	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	393,960	2	-	-	-	-	22,367	100	22,367	541,855	-	Note 2

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Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	\$ 377,545	2	\$ -	\$ -	\$ -	\$ -	(\$ 69,360)	100	(\$ 69,360)	\$ 1,262,536	\$ 71,241	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,823,380	2	-	-	-	-	(885,440)	100	(885,440)	13,918,955	89,298	Note 2
Kangzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	4,596,200	2	952,070	-	-	952,070	(853,979)	100	(853,979)	1,670,029	-	Note 2
Futaikang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	188,773	2	-	-	-	-	(9,905)	100	(9,905)	255,065	-	Note 2
Qunkang Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of switching hub and router cases	196,980	2	-	-	-	-	2,817	100	2,817	(16,590)	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	21,897,610	2	11,523,330	-	-	11,523,330	3,902,960	100	3,902,960	33,041,326	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	190,414	2	-	-	-	-	13,937	100	13,937	491,484	47,604	Note 2

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Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, computer cases, etc.	\$ 1,411,690	2	\$ 1,411,690	\$ -	\$ -	\$ 1,411,690	\$ 111,321	100	\$ 111,321	\$ 2,584,182	\$ -	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	410,375	2	-	-	-	-	12,347	100	12,347	1,162,430	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	4,858,840	2	-	-	-	-	(683,683)	100	(683,683)	9,789,763	-	Note 2
Ambit Microsystems (Zhong Shan) Corporation	Manufacturing and marketing of power supplies	1,678,352	2	804,335	-	-	804,335	844,130	61	512,049	6,214,738	-	Note 2
Ambit Microsystems (Shanghai) Co., Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	2,409,722	2	1,510,180	-	-	1,510,180	1,226,165	100	1,226,165	10,569,428	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	262,640	2	229,810	-	-	229,810	45,724	49.82	22,780	215,875	-	Note 2
Fuxian Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	5,416,950	2	820,750	-	-	820,750	2,882,841	100	2,882,841	12,622,901	-	Note 2

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Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	\$ 328,300	2	\$ -	\$ -	\$ -	\$ -	\$ 14,198	100	\$ 14,198	\$ 468,069	\$ -	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,733,424	2	-	-	-	-	(212,888)	64.37	(138,253)	(1,633,551)	-	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	121,471	2	-	-	-	-	47,315	70	33,121	184,142	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	312,049	2	164,150	-	-	164,150	(21,187)	100	(21,187)	125,408	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	1,346,030	2	1,076,423	-	-	1,076,423	(1,023,840)	100	(1,023,840)	(623,589)	-	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,982,413	2	21,340	-	-	21,340	30,169	100	30,169	10,431,118	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	3,256,736	2	-	-	-	-	(213,426)	100	(213,426)	5,017,531	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,739,346	2	5,581,100	-	-	5,581,100	289,500	100	289,500	11,458,401	-	Note 2

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CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	\$ 92,051	2	\$ -	\$ -	\$ -	\$ -	\$ 55,850	50	\$ 27,925	\$ 220,525	\$ -	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	15,545,005	2	2,360,299	-	-	2,360,299	4,215,216	100	4,215,216	28,679,111	-	Note 2
Jizhun Precision Industry (Huizhou) Co., Ltd.	Manufacturing and marketing of computer cases, router, notebook, etc.	3,053,190	2	-	-	-	-	1,477,533	100	1,477,533	3,362,552	-	Note 2
Fukui Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of electronics devices and cable	6,334,014	2	-	-	-	-	7,753,871	37.96	3,015,093	11,717,639	-	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	2,462,250	2	-	-	-	-	1,405,999	64.37	913,079	2,565,943	-	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	15,610,665	2	-	-	-	-	4,816,051	64.37	3,127,624	20,984,056	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	89,082	2	-	-	-	-	(3,341)	40	(1,336)	18,934	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	656,600	2	-	-	-	-	(283,596)	100	(283,596)	680,085	-	Note 2

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Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	\$ 9,612,624	2	\$ 6,332,907	\$ -	\$ -	\$ 6,332,907	\$ 1,193,082	100	\$ 1,193,082	\$ 16,325,430	\$ -	Note 2
Amworld Microsystems (Shanghai) Ltd.	Manufacturing and marketing of switch supply and modem	558,110	2	-	-	-	-	18,398	100	18,398	733,110	-	Note 2
Hongqunsheng Precision Electronics (Yingkou) Co., Ltd.	Manufacturing and marketing of printed circuit board	2,091,602	2	-	-	-	-	331,949	38	129,078	98,058	-	Note 2
Hongqisheng Precision Electronics (Qinhuangdao) Co., Ltd.	Manufacturing and marketing of printed circuit board	5,749,619	2	-	-	-	-	760,609	37.96	295,763	3,189,528	-	Note 2
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	2,324,364	2	-	-	-	-	1,071,303	100	1,071,303	36,893,272	-	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	574,525	2	-	-	-	-	(35,123)	64.37	(22,809)	297,927	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	1,050,560	2	-	-	-	-	168,217	100	168,217	959,058	-	Note 2
Fuyang Electronical Technology (Changshu) Co., Ltd.	Manufacturing and marketing of computer components and molds	3,450,433	2	-	-	-	-	70,574	100	70,574	3,548,233	-	Note 2

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Fu Tai Kang Electronics Development (YanTai) Ltd.	Marketing of computer chassis and metal stamping parts	\$ 1,969,800	2	\$ 1,969,800	\$ -	\$ -	\$ 1,969,800	(\$ 190,286)	100	(\$ 190,286)	\$ 1,809,256	\$ -	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,895,085	2	-	-	-	-	(46,217)	69.23	(31,996)	1,256,435	-	Note 2
Hong Heng Sheng Electrical Technology (Huaian) Co., Ltd.	Print circuit board product manufacturing and sales	4,684,152	2	-	-	-	-	(792,329)	37.96	(308,097)	1,105,982	-	Note 2
Fu Ding Electrical Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	8,699,950	2	8,699,950	-	-	8,699,950	4,438,320	100	4,438,320	24,779,834	-	Note 2
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,775,450	2	3,775,450	-	-	3,775,450	3,861,837	100	3,861,837	985,921	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	377,545	2	328,300	-	-	328,300	16,321	76.92	12,554	303,158	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	12,147,100	2	12,147,100	-	-	12,147,100	32,484,514	100	32,484,514	142,161,594	-	Note 2
Dong Guan Eson Precision Tooling Co., Ltd.	Design and manufacture of precision molds	305,050	2	-	-	-	-	509	24.71	126	90,729	-	Note 2

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Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	\$ 1,601,984	2	\$ -	\$ -	\$ -	\$ -	\$ 50,411	24.71	\$ 12,457	\$ 586,629	\$ -	Note 2
Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	774,496	2	-	-	-	-	(35,051)	24.71	(8,661)	180,686	-	Note 2
Kunshan Eson Technology Inc.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	-	2	-	-	-	-	9,852	-	791	-	-	Note 28
Yantai Jiray Electronic Technology Co., Ltd.	Manufacturing and marketing of monitoring device	182,552	2	-	-	-	-	(58,969)	16.06	(9,471)	24,031	-	Note 2
Yantai Zheng Yi Precision Electronic Co., Ltd.	Manufacturing and marketing of monitoring device	355,972	2	-	-	-	-	39,037	24.71	9,646	106,857	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	375,143	2	-	-	-	-	(274,106)	5.76	(15,789)	20,245	-	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	6,259,040	2	6,259,040	-	-	6,259,040	(185,658)	100	(185,658)	3,762,685	-	Note 2

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System Integration Electronics (Hangzhou) Co., Ltd.	Manufacturing and marketing of electronic components, network communication equipment, high-end routers and high-end switches	\$ 902,825	2	\$ 947,136	\$ -	\$ -	\$ 947,136	\$ 223,023	100	\$ 223,023	\$ 1,859,448	\$ -	Note 2
Champ Tech Optical (Foshan) Corporation	Manufacturing and marketing of unassembled optical components	1,532,176	2	1,756,091	-	-	1,756,091	349,545	100	349,545	2,620,111	-	Note 2
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	249,508	2	-	-	-	-	(7,639)	64.37	(4,961)	17,877	-	Note 2
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone	3,283,000	2	1,116,220	-	-	1,116,220	8,323,136	100	8,323,136	28,762,210	-	Note 2
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Manufacturing and marketing of server	2,889,040	2	2,232,440	656,600	-	2,889,040	1,517,233	100	1,517,233	2,440,483	-	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	16,415,000	2	6,566,000	-	-	6,566,000	10,978,442	100	10,978,442	62,960,297	-	Note 2

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Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	\$ 31,188,500	2	\$ 9,849,000	\$ 6,566,000	\$ -	\$ 16,415,000	\$ 1,322,479	100	\$ 1,322,479	\$ 52,180,936	\$ -	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,313,200	2	328,300	-	-	328,300	406,650	100	406,650	1,287,855	-	Note 2
YanTai FuHuaDa Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	328,300	2	328,300	-	-	328,300	(652,239)	100	(652,239)	(123,498)	-	Note 2
Fujian Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	492,450	2	492,450	-	-	492,450	(173,747)	100	(173,747)	369,033	-	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,707,160	2	1,707,160	-	-	1,707,160	(472,326)	100	(472,326)	2,323,018	-	Note 2
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	1,641,500	2	1,313,200	-	-	1,313,200	(135,387)	100	(135,387)	1,263,213	-	Note 2
NanNing FuGui Precision Industrial Co., Ltd.	Manufacturing and marketing of network communication equipment	1,641,500	2	1,395,275	-	-	1,395,275	2,627,166	100	2,627,166	5,482,582	-	Note 2
NanNing Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of cell phone	1,641,500	2	-	-	-	-	43,462	64.37	28,225	915,737	-	Note 2

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WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	\$ 984,900	2	\$ 657,094	\$ 348,786	\$ -	\$ 1,005,880	\$ 669,806	100	\$ 558,484	\$ 355,398	\$ -	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	191,341	2	-	-	-	-	(54,865)	43.79	(24,025)	(12,394)	-	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	886,410	2	558,110	-	-	558,110	(191,512)	85.93	(164,566)	(50,291)	-	Note 2
FuYu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,805,650	2	1,805,650	-	-	1,805,650	-	100	-	1,643,798	-	Note 2
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Engaged in wireless handsets of wired telephones, cellular networks or other wireless IP telephone	25,443,250	2	13,132,000	6,566,000	-	19,698,000	3,734,969	100	3,734,969	39,817,926	-	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	656,600	2	-	-	-	-	(275,207)	64.37	(178,724)	708,981	-	Note 2

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				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015	Remitted to Mainland China	Remitted back to Taiwan					amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015	
Zhong Zhun Precision Industries (Luoyang) Co., Ltd.	Reducer, Other transmission shafts and cranks	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 6
Hongfutai Precision Industry (Hen Yang) Co., Ltd.	Work holders	1,247,540	2	1,247,540	-	-	1,247,540	(52,516)	100	(52,516)	1,439,622	-	Note 2
Jiaxing Radioshack Trading Limited	Household appliances, other electronic products, calculator software, communica tions equipment and related equipment	185,610	2	-	-	-	-	(26,443)	32.83	(8,681)	18,288	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	LCD related products, modules, components and systems manufacture	98,490	2	130,465	-	-	130,465	(68,950)	100	(68,950)	(211,202)	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	196,980	2	-	-	-	-	15,256	100	15,256	230,166	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	To manufacture, produce and sell LCD modules and related materials	2,415,945	2	837,165	-	-	837,165	1,076,462	24.71	271,457	983,244	-	Note 2
Changchun Leiguan Environmental Plastic Products Co., Ltd.	Articles for the conveyance or packing of goods, of plastics	49,245	2	49,245	-	-	49,245	(20,789)	100	(20,789)	17,191	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Remitted to Mainland China	Remitted back to Taiwan	amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Changchun Yong Tai Technology Co., Ltd. (Formerly : Ying Tai Environmental Technology Ltd.)	Manufacturer of degradable plastic resin	\$ 52,528	2	\$ -	\$ 52,528	\$ -	\$ 52,528	(\$ 6,734)	100	(\$ 6,734)	\$ 42,754	-	Note 2
Changchun Chen Tai Technology Co., Ltd. (Formerly : Shiang Tai Environmental Technology Ltd.)	Manufacturer of degradable plastic resin	52,528	2	-	52,528	-	52,528	(1,153)	100	(1,153)	48,342	-	Note 2
Fu Hon Yuan Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,566	2	-	-	-	-	51,670	70	36,169	94,843	-	Note 2
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management Consulting Services	144,452	2	-	-	-	-	106,659	51	54,396	273,915	-	Note 2
GuiZhou FuNaYuanChuan g Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,346,030	2	1,346,030	-	-	1,346,030	(59,079)	85.93	(50,767)	961,835	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Connectors for optical fibres, optical fibre bundles or cables	98,490	2	-	-	-	-	28,454	100	28,454	121,302	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Remitted to Mainland China	Remitted back to Taiwan	amount of remittance from Taiwan to Mainland China ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Fujian 101 Education Technology Co. Ltd. (Formerly : 101 On-line Education Technology Co., Ltd.)	Online education and related application	\$ 248,846	2	\$ 118,188	\$ -	\$ -	\$ 118,188	(\$ 61,209)	45	(\$ 27,544)	\$ 79,097	\$ -	Note 2
Fubo Industrial (Shenzhen) Co., Ltd.	Assembling of plugs and sockets for a voltage not exceeding 1,000V, computer case, printed circuit board	556,494	2	-	-	-	-	44,358	37.96	17,249	214,497	-	Note 2
FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	656,600	2	656,600	-	-	656,600	- 1,025,141	100	- 1,025,141	- 646,351	-	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	2,953,362	2	-	-	-	-	(49,371)	37.96	(19,198)	1,100,926	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
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	1,218,150	2	-	-	-	-	(33,075)	37.96	(12,861)	448,825	-	Note 2
Ur Materials 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	393,960	2	-	393,960	-	393,960	823	100	823	393,690	-	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	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015	Remitted to Mainland China	Remitted back to Taiwan					amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015	
Jin Ji Trading (Linyi) Co., Ltd.	Precision components for the design development, manufacturing, sales, trading, leasing and maintenance services	\$ -	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	492,450	2	-	492,450	-	492,450	(1,621)	100	(1,621)	481,155	-	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	91,004	2	90,169	-	-	90,169	155,749	100	155,749	316,228	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Remitted to Mainland China	Remitted back to Taiwan	amount of remittance from Taiwan to Mainland China ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Chengdu JUSDA Suply 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	\$ 65,725	2	\$ -	\$ 69,071	\$ -	\$ 69,071	\$ 149,723	100	\$ 149,723	\$ 344,017	\$ -	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	596,722	2	-	-	-	-	65,294	31.11	20,313	431,295	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	984,900	2	246,225	-	-	246,225	25,799	100	25,799	952,262	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	221,364	2	-	65,660	-	65,660	52,209	10	5,221	29,520	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd. (Formerly: Shenzhen Chinadragon Technology Co. Ltd.)	Software design services, wholesale of electronic materials	2,528	2	21,500	-	-	21,500	939	40	376	41	-	Note 21

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Remitted to Mainland China	Remitted back to Taiwan	amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
FuShiRui Precision Industry (JiYuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	\$ 22,981	2	\$ -	\$ -	\$ -	\$ -	\$ 54,292	100	\$ 54,292	\$ 89,857	\$ -	Note 2
Kunshan Fuchengke Precision Electrical Co., Ltd.	Design and manufacture of Surface Mount Technology	820,750	2	-	820,750	-	820,750	32,246	100	32,246	809,778	-	Note 2
Foshan Fu Hua Ke Precision Electronics Co., Ltd.	Design and manufacture of Surface Mount Technology	147,735	2	-	147,735	-	147,735	3,669	100	3,669	143,859	-	Note 2
FuChengKe Precision Industry (YanTai) Co., Ltd.	Design and manufacture of Surface Mount Technology	246,225	2	-	246,225	-	246,225	9,088	100	9,088	242,347	-	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	295,470	2	-	295,470	-	295,470	(38,457)	100	(38,457)	240,039	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	\$ 229,810	2	\$ -	\$ 229,810	\$ -	\$ 229,810	\$ 14,498	100	\$ 14,498	\$ 231,276	\$ -	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	65,660	2	-	65,660	-	65,660	(64,510)	100	(64,510)	(2,516)	-	Note 2
Anhui HongQing Precision Machine Co.,Ltd.	Manufacture and sale of automation equipment	65,660	2	-	191,558	-	191,558	224,557	100	190,873	244,180	-	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	19,698	2	-	19,698	-	19,698	37,774	100	37,774	56,444	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	247,419	2	-	262,640	-	262,640	4,136	100	4,136	251,559	-	Note 2
Fumeng Electrical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors,for a voltage not exceeding 1000V	164,150	2	-	-	-	-	(117,983)	100	(117,983)	38,068	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015		amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015					amount of investment income remitted back to Taiwan as of December 31, 2015	
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	\$ 82,224	2	\$ -	\$ 4,595	\$ -	\$ 4,595	\$ 14,869	5	\$ 558	\$ 4,979	\$ -	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	52,528	2	-	-	-	-	25,725	100	25,725	75,837	-	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

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015	Remitted to Mainland China	Remitted back to Taiwan					amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015	
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	-	2	-	-	-	-	-	-	-	-	-	Note 15
Interface Optoelectronics (SZ) Co., Ltd.	Production and sale of the touch monitor	3,162,094	2	-	-	-	-	697,051	24.71	175,779	5,322,489	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products , technical services	-	2	-	-	-	-	-	-	-	-	-	Note 16

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015	Remitted to Mainland China	Remitted back to Taiwan					amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015	
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	\$ 344,715	2	\$ -	\$ 344,715	\$ -	\$ 344,715	\$ -	94.5	\$ -	\$ 253,630	\$ -	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 17
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	-	2	-	-	-	-	-	-	-	-	-	Note 18

Investee in Mainland China	Main business activities	Paid-in capital	Investment method	Accumulated	Amount remitted from Taiwan to		Accumulated	Net income of investee for the year ended December 31, 2015	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended as of December 31, 2015	Book value of investments in Mainland China as of December 31, 2015	Accumulated	Footnote	
				amount of remittance from Taiwan to Mainland China as of January 1, 2015	Mainland China/ Amount remitted back to Taiwan for the year ended as of December 31, 2015	Remitted to Mainland China	Remitted back to Taiwan					amount of remittance from Taiwan to Mainland China for the year ended as of December 31, 2015		amount of investment income remitted back to Taiwan as of December 31, 2015
Han Yang Optics (Shang Hai) 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	\$ -	2	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	Note 19
Fu Hua Ke Precision Industry (Cuizhou) Co., Ltd.	Design , processing and manufacturing operations of surface-mount circuit board	-	2	-	-	-	-	-	-	-	-	-	-	Note 20

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2015	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.	\$ 135,053,286	\$ 257,184,137	\$ -

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: The basis for investment income (loss) recognition is from the financial statements which were based on the audited and attested by R.O.C. parent company's CPA, except FIH Precision Componet (Beijing) Co., Ltd. 、Shenzhen FuTaiHong Precision Industry Co., Ltd. 、Honxun Electrical Industry (Hangzhou) Co., Ltd. 、FIH (TianJin) Precision Industry Co., Ltd. 、Futaijing Precision Electronics(Beijing) Co., Ltd. 、FIH Precision Electronics (Lang Fang) Co., Ltd. 、FIH (Nanjing) Communications Co., Ltd. 、FIH (Chengdu) Communication Technology Co., Ltd. 、Nanning futaihong precision industrial co.,Ltd. and FuTaiJing Precision Electrons (Yantai) Co.,Ltd. which the financial statements are audited and attested by international accounting firm which has cooperative relationship with accounting firm in R.O.C.

Note 3: The Company was approved by Investment Commission, MOEA of an investment of US\$ 2,600,000 in Innovation Work Limited. As of December 31, 2015, 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 Jinzhenyuan Electronic Technology Co., Ltd., which has not yet invested in capital as of December 31, 2015.

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

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 December 31,2015

Note 14: The Company was approved by Investment Commission, MOEA of an investment of US\$ 6,000,000 in Beijing Xiaoyuonline Co., Ltd, which has not yet been established as of December 31,2015

Note 15 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 1,600,000 in Rich Dreams Network Technology (Shenzhen) Limited , which has not yet been established as of December 31,2015.

Note 16: 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 December 31,2015

Note 17 : 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 December 31,2015.

Note 18 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 35,000,000 in Jin Ji Full Precision Machinery (WuHan)Co.,Ltd , which has not yet been established as of December 31,2015.

Note 19 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 450,000,000 in Han Yang Optics (Shang Hai) Ltd., which has not yet been established as of December 31,2015.

Note 20 : The Company was approved by Investment Commission, MOEA of an investment of US\$ 30,000,000 in Fu Hua Ke Precision Industry (Cuizhou) Co., LTD., which has not yet been established as of December 31,2015.

Note 21: 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 22: 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 23: 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 24: 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 25: 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 26: 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 27: The Company was approved by Investment Commission, MOEA of an investment of US\$ 2,500,000 in Hongfuguang Precision Electronics (Yingkou) Co., Ltd., which had been liquidated in 2012.

Note 28: 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 29: 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 30: 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., Shanghai TuoPuWang Logistics Co., Ltd., Kaopu Information Technology (Beijin) Co., Ltd., Zhengzhou Jusda Logistics Co., Ltd., Zhengzhou Fuyu Occupation Training School, ChenDu Fuyu Vocational Skills Training Center, Wuhan Jusda Supply Chain Management Limited, Hangzhou Jusda Supply Chain Management LangFang Jusda Logistics Co., Ltd., Shandong Jusda Supply Chain Management Ltd., Shenzhen Qianhai Jusda Supply Chain Management Ltd., Shenzhen Dengmao Science And Technology Company, Shenzhen Jingji Precisiior Machinery Trade Co., Ltd., Erdos HongHan Precision Electronics Co., Ltd., Shanghai Foxconn Co., Ltd., Huaian Fultong Trading Co., Ltd., Huaian Fuqi Electronic Technology Co., Ltd., Huaian Futaitong Electronics Technology Ltd., HuaiAn Tengyue Information Science & Technology Co., Ltd., Chengdu Zhunren Technology Co., Ltd., Zhengzhou HongRen Cutting Tool Ltd., Jincheng Hongren Technology Co., Ltd., Shenzhen Fuhongjie Technology Ser Co., Ltd., Shan Hai Pengzhan Ivestment Co., Ltd., Beijing HengYu New Energy Rental Co., Ltd., Shenzhen Hongzhaoda Technology Services Co., Ltd., Shenzhen Fertile Plan international Logistics Co., Ltd., Yantai Futaitong Int Logistics Co., Ltd., Yantaishi Fultong International Trading Co., Ltd., Yantai HongFu Occupation Training School, Fu You Wan De Trading Co., Ltd., Chongqingshi Futaitong Logistics Co., Ltd., FoShan ShunDe Jishun Preci Industry Co., Ltd., HenYang FuXiangYun Culture Co., Ltd., Shanghai Fujingtong Business Factoring Ltd., Wan Ma Ben Teng Trading Co., Ltd.- China Jiaxi, Wan Ma Ben Teng Trading Co., Ltd.-China Zhengzhou, Wan Ma Ben Trading Co., Ltd.-China Kunshan, Wang Hui Trading Co., Ltd.-China Shanghai, Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Zhongyuan Micro-credit companies, Jin Ji Tiger Investment Holding Co Mooxee Precision (Shenzhen) Industry 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-comme 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., HonFuJin Precision Electronics (JiYuan) Limited, Fujintong Finacial Information Services (Shanghai) Co., Ltd., Chongqing Shendeng Technology Co., Ltd., HongQingXin Prec 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 Ket 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 Ventur, Shen Zhen Fu Neng New Energy Technology Co., Ltd., Shenzhen Futaille Trade Co Ltd., ShenZhen Rich Rich InformationTechnology Co., Ltd., HeNan YuYu Electric Vehicle Rental Inc., HangZhou Science & Technology Co., Chendu Futaille Trade Co., Ltd., Chengdu Chengfu Human Resource Management Co., Ltd., Foxstar Technology Co., Ltd., Henan Zhongyuan Finance & Fund Management Co., Ltd., Henan Zhongyuan Finance Sponson 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., 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 F Technology Co., Ltd.), GuangZhou Fulianwang Trading Co., Ltd., (Formerly : GuangZhou Wanpingyunma Electronic Technology Co., Ltd.), ShangHai Fuhong Electronic Technology Co., Ltd., Chendu Fulianwang Trade Co., Lt 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 Elec 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 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 Jiag 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, Shanxi Ultimate Precision CO.,LTD HongZhaoDa Integrated Innovative Serice (KunShan)Co., Ltd., Guizhou Fuzhikang Electronic Co., Ltd., Hangzhou GengDe Electronics Co.,Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Lang Fang Fertile Plan Logistic 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) Yantai FeiHu Science & Technology Co., Gansu Fukuangyuan Electric Co., Ltd., Shanghai Shiilih Electric 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.