

**HON HAI PRECISION INDUSTRY CO., LTD.**  
**AND SUBSIDIARIES**  
**CONSOLIDATED FINANCIAL STATEMENTS AND**  
**REVIEW REPORT OF INDEPENDENT ACCOUNTANTS**  
**SEPTEMBER 30, 2018 AND 2017**

(Stock Code: 2317)

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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.

HON HAI PRECISION INDUSTRY CO., LTD. AND  
SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND REVIEW REPORT OF  
INDEPENDENT ACCOUNTANTS

Table of Contents

Item	Pages
Front Cover	1
Table of Contents	2
Review Report of Independent Accountants	3~4
Consolidated Balance Sheets	5~6
Consolidated Statements of Comprehensive Income	7~8
Consolidated Statements of Changes in Equity	9~10
Consolidated Statements of Cash Flows	11~12
Notes to the Consolidated Financial Statements	13~121
1. History and Organisation	13
2. The Date of Authorisation for Issuance of the Consolidated Financial Statements and Procedures for Authorisation	13
3. Application of New Standards, Amendments and Interpretations	13~15
4. Summary of Significant Accounting Policies	16~37
5. Critical Accounting Judgments, Estimates and Assumptions on Uncertainty	37~38
6. Details of Significant Accounts	38~81
7. Related Party Transactions	82~86
8. Pledged Assets	87
9. Significant Contingent Liabilities and Unrecognised Contract Commitments	88
10. Significant Disaster Loss	88
11. Significant Events after the Balance Sheet Date	89
12. Others	89~116
13. Supplementary Disclosures	116
14. Segment Information	117~118



REVIEW REPORT OF INDEPENDENT ACCOUNTANTS  
TRANSLATED FROM CHINESE

Financial Review No. 18001604 (2018)

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

**Introduction**

We have reviewed the accompanying consolidated balance sheets of Hon Hai Precision Industry Co., Ltd. and its subsidiaries (the “Group”) as of September 30, 2018 and 2017, and the related consolidated statements of comprehensive income for the three-month and nine-month periods then ended, as well as the consolidated statements of changes in equity and of cash flows for the nine-month periods then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with “Regulations Governing the Preparation of Financial Reports by Securities Issuers” and International Accounting Standard 34, “Interim Financial Reporting” as endorsed by the Financial Supervisory Commission. Our responsibility is to express a conclusion on these consolidated financial statements based on our reviews.

**Scope of Review**

Except as explained in the following paragraph, we conducted our reviews in accordance with the Statement of Auditing Standards No. 65, “Review of Financial Information Performed by the Independent Auditor of the Entity” in the Republic of China. A review of consolidated financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**Basis for Qualified Conclusion**

As explained in Notes 4(3) and 6(8), the financial statements of certain insignificant consolidated subsidiaries and investments accounted for under equity method were not reviewed by independent accountants. Those statements reflect total assets (including investments accounted for under equity method) of \$412,873,354,000 and \$815,142,116,000, constituting 12.01% and

29.51% of the consolidated total assets, and total liabilities of \$59,715,155,000 and \$368,850,662,000, constituting 2.75% and 22.97% of the consolidated total liabilities as of September 30, 2018 and 2017, respectively, and total comprehensive income (loss) (including share of profit (loss) and other comprehensive income of associates and joint ventures accounted for under equity method) of \$1,496,622,000, (\$3,861,360,000), (\$1,301,717,000), and (\$1,726,574,000), constituting 16.55%, 43.28%, 3.43%, and 2.54% of the consolidated total comprehensive income for the three-month and nine-month periods then ended, respectively. These amounts and the information disclosed in Note 13 were based solely on the unreviewed financial statements of these companies as of September 30, 2018 and 2017.

### **Qualified Conclusion**

Based on our reviews, except for the adjustment to consolidated financial statements, if any, as might have been determined to be necessary had the financial statements of certain consolidated subsidiaries and investments accounted for under equity method been reviewed by independent accountants, that we might have become aware of had it not been for the situation described above, based on our reviews, nothing has come to our attention that causes us to believe that the accompanying consolidated financial statements does not present fairly, in all material respects, the consolidated financial position of the Group as at September 30, 2018 and 2017, and of its consolidated financial performance for the three-month and nine-month periods then ended and its consolidated cash flows for the nine-month periods then ended in accordance with “Regulations Governing the Preparation of Financial Reports by Securities Issuers” and International Accounting Standard 34, “Interim Financial Reporting” as endorsed by the Financial Supervisory Commission.

Hsu, Yung-Chien    Chou, Chien-Hung  
for and on behalf of PricewaterhouseCoopers, Taiwan  
November 13, 2018

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEETS  
SEPTEMBER 30, 2018, DECEMBER 31, 2017 AND SEPTEMBER 30, 2017  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)  
( THE CONSOLIDATED BALANCE SHEETS AS OF SEPTEMBER 30, 2018 AND 2017 ARE UNAUDITED)

Assets		Notes	September 30, 2018		December 31, 2017		September 30, 2017	
			AMOUNT	%	AMOUNT	%	AMOUNT	%
Current assets								
1100	Cash and cash equivalents	6(1)	\$ 694,448,838	20	\$ 642,496,059	19	\$ 613,157,572	22
1110	Financial assets at fair value through profit or loss - current	6(2) and 12(4)	6,967,725	-	7,009,541	-	5,735,886	-
1125	Available-for-sale financial assets - current	12(4)	-	-	290	-	622,408	-
1136	Financial assets at amortised cost - current	6(4) and 8	139,400,571	4	-	-	-	-
1170	Accounts receivable, net	6(5)	997,262,663	29	1,150,428,069	34	633,048,553	23
1180	Accounts receivable - related parties	7	41,909,899	1	80,066,388	2	59,367,158	2
1200	Other receivables	6(6)	74,712,608	2	67,700,725	2	57,771,384	2
1210	Other receivables - related parties	7	64,478,511	2	82,627,493	2	5,741,137	-
130X	Inventory	6(7)	724,169,366	21	560,954,855	17	519,472,559	19
1410	Prepayments	7	17,558,462	1	20,328,111	1	14,301,121	1
1470	Other current assets	8 and 12(4)	-	-	134,524,586	4	136,311,250	5
11XX	Total current assets		2,760,908,643	80	2,746,136,117	81	2,045,529,028	74
Non-current assets								
1510	Financial assets at fair value through profit or loss - non-current	6(3) and 12(4)	65,861,482	2	3,040,601	-	3,178,695	-
1517	Financial assets at fair value through other comprehensive income - non-current	6(3)	71,628,777	2	-	-	-	-
1523	Available-for-sale financial assets - non-current	12(4)	-	-	70,868,132	2	169,959,954	6
1535	Financial assets at amortised cost - non-current	6(4) and 8	15,415,796	-	-	-	-	-
1543	Financial assets carried at cost - non-current	12(4)	-	-	49,861,639	2	47,074,620	2
1546	Investments in debt instrument without active market - non-current	12(4)	-	-	4,571,100	-	-	-
1550	Investments accounted for under equity method	6(8)	157,853,399	5	151,000,283	4	138,911,332	5
1600	Property, plant and equipment	6(9) and 8	267,228,627	8	278,204,005	8	297,492,912	11
1760	Investment property - net	6(10)	2,256,628	-	2,422,523	-	2,349,393	-
1780	Intangible assets	6(11)	30,946,646	1	9,552,444	-	9,731,127	-
1840	Deferred income tax assets	6(34)	21,092,396	1	15,048,377	1	16,873,275	1
1900	Other non-current assets	6(12),7 and 8	43,622,968	1	76,511,392	2	31,554,300	1
15XX	Total non-current assets		675,906,719	20	661,080,496	19	717,125,608	26
1XXX	Total assets		\$ 3,436,815,362	100	\$ 3,407,216,613	100	\$ 2,762,654,636	100

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED BALANCE SHEETS  
SEPTEMBER 30, 2018, DECEMBER 31, 2017 AND SEPTEMBER 30, 2017  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)  
( THE CONSOLIDATED BALANCE SHEETS AS OF SEPTEMBER 30, 2018 AND 2017 ARE UNAUDITED )

		September 30, 2018		December 31, 2017		September 30, 2017		
Liabilities and Equity		Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%
Current liabilities								
2100	Short-term loans	6(14)	\$ 569,521,547	17	\$ 418,835,146	12	\$ 304,622,456	11
2110	Short-term notes and bills payable	6(13)	899,720	-	10,960,269	1	9,767,222	-
2120	Financial liabilities at fair value through profit or loss - current	6(2) and 12(4)	2,990,795	-	6,486,348	-	770,467	-
2170	Accounts payable		968,319,366	28	1,119,169,644	33	685,869,582	25
2180	Accounts payable - related parties	7	45,434,872	1	97,315,119	3	64,983,995	2
2200	Other payables	6(15) and 7	262,604,054	8	255,696,126	8	221,348,553	8
2230	Current income tax liabilities	6(34)	26,877,919	1	38,439,140	1	18,466,580	1
2250	Provisions for liabilities - current	6(22)	6,379,545	-	4,796,498	-	4,206,132	-
2300	Other current liabilities	6(16)	38,153,697	1	73,803,977	2	95,406,033	4
21XX	Total current liabilities		1,921,181,515	56	2,025,502,267	60	1,405,441,020	51
Non-current liabilities								
2500	Financial liabilities at fair value through profit or loss - non-current	6(2) and 12(4)	18,750	-	-	-	-	-
2530	Corporate bonds payable	6(17)	180,996,884	5	168,495,189	5	150,321,255	5
2540	Long-term loans	6(18)	35,879,364	1	19,984,818	1	12,404,308	1
2570	Deferred income tax liabilities	6(34)	20,696,768	1	12,541,548	-	28,832,008	1
2600	Other non-current liabilities	6(21)	9,531,825	-	8,900,336	-	9,018,437	-
25XX	Total non-current liabilities		247,123,591	7	209,921,891	6	200,576,008	7
2XXX	Total liabilities		2,168,305,106	63	2,235,424,158	66	1,606,017,028	58
Equity								
Equity attributable to owners of the parent								
Share capital		6(23)						
3110	Share capital - common stock		138,629,906	4	173,287,383	5	173,287,383	6
Capital reserve		6(24)						
3200	Capital reserve		188,566,155	6	97,872,884	3	95,706,021	3
Retained earnings		6(25)						
3310	Legal reserve		136,606,364	4	122,732,924	4	122,732,924	5
3320	Special reserve		27,539,310	1	-	-	-	-
3350	Unappropriated retained earnings		716,612,590	21	717,885,835	21	646,289,599	24
Other equity interest		6(26)						
3400	Other equity interest		( 57,059,584 )	( 2 )	( 27,539,310 )	( 1 )	31,965,694	1
3500	Treasury stocks	6(23)	( 15,194 )	-	( 18,901 )	-	( 18,901 )	-
31XX	Equity attributable to owners of the parent		1,150,879,547	34	1,084,220,815	32	1,069,962,720	39
36XX	Non-controlling interests	6(27)	117,630,709	3	87,571,640	2	86,674,888	3
3XXX	Total equity		1,268,510,256	37	1,171,792,455	34	1,156,637,608	42
Significant Contingent Liabilities and Unrecognised Contract Commitments		9						
Significant Events after the Balance Sheet Date		11						
3X2X	Total liabilities and equity		\$ 3,436,815,362	100	\$ 3,407,216,613	100	\$ 2,762,654,636	100

The accompanying notes are an integral part of these consolidated financial statements.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME  
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017  
(UNAUDITED)

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,  
EXCEPT FOR EARNINGS PER SHARE AMOUNTS)

Items	Notes	Three months ended September 30				Nine months ended September 30			
		2018		2017		2018		2017	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
4000 <b>Operating revenue</b>	6(28) and 7	\$ 1,375,839,799	100	\$ 1,078,891,633	100	\$ 3,483,904,827	100	\$ 2,976,347,954	100
5000 <b>Operating costs</b>	6(7)(31)(32) and 7	( 1,295,035,890 )	( 94 )	( 1,015,949,316 )	( 94 )	( 3,278,633,608 )	( 94 )	( 2,778,906,598 )	( 93 )
5900 <b>Net operating margin</b>		<u>80,803,909</u>	<u>6</u>	<u>62,942,317</u>	<u>6</u>	<u>205,271,219</u>	<u>6</u>	<u>197,441,356</u>	<u>7</u>
<b>Operating expenses</b>	6(31)(32)								
6100 Selling expenses		( 8,658,563 )	-	( 6,494,720 )	-	( 24,459,467 )	( 1 )	( 18,076,448 )	( 1 )
6200 General and administrative expenses		( 20,405,697 )	( 2 )	( 19,444,211 )	( 2 )	( 55,173,358 )	( 2 )	( 53,163,318 )	( 2 )
6300 Research and development expenses		( 20,372,998 )	( 2 )	( 18,287,442 )	( 2 )	( 53,771,793 )	( 1 )	( 46,044,526 )	( 1 )
6000 <b>Total operational expenses</b>		<u>( 49,437,258 )</u>	<u>( 4 )</u>	<u>( 44,226,373 )</u>	<u>( 4 )</u>	<u>( 133,404,618 )</u>	<u>( 4 )</u>	<u>( 117,284,292 )</u>	<u>( 4 )</u>
6900 <b>Operating profit</b>		<u>31,366,651</u>	<u>2</u>	<u>18,715,944</u>	<u>2</u>	<u>71,866,601</u>	<u>2</u>	<u>80,157,064</u>	<u>3</u>
<b>Non-operating income and expenses</b>									
7010 Other income	6(29)	21,411,461	2	14,545,638	1	49,014,790	2	38,724,820	1
7020 Other gains and losses	6(30)	( 8,686,422 )	-	( 1,559,511 )	-	558,426	-	( 10,473,863 )	-
7050 Finance costs	6(33)	( 14,787,785 )	( 1 )	( 10,398,374 )	( 1 )	( 37,213,704 )	( 1 )	( 27,148,768 )	( 1 )
7060 Share of profit of associates and joint ventures accounted for under equity method	6(8)	<u>5,029,954</u>	<u>-</u>	<u>3,843,075</u>	<u>-</u>	<u>10,900,382</u>	<u>-</u>	<u>5,977,372</u>	<u>-</u>
7000 <b>Total non-operating income and expenses</b>		<u>2,967,208</u>	<u>1</u>	<u>6,430,828</u>	<u>-</u>	<u>23,259,894</u>	<u>1</u>	<u>7,079,561</u>	<u>-</u>
7900 <b>Profit before income tax</b>		<u>34,333,859</u>	<u>3</u>	<u>25,146,772</u>	<u>2</u>	<u>95,126,495</u>	<u>3</u>	<u>87,236,625</u>	<u>3</u>
7950 Income tax expense		( 9,781,908 )	( 1 )	( 5,481,622 )	-	( 29,183,834 )	( 1 )	( 23,445,253 )	( 1 )
8200 <b>Profit for the period</b>	6(34)	<u>\$ 24,551,951</u>	<u>2</u>	<u>\$ 19,665,150</u>	<u>2</u>	<u>\$ 65,942,661</u>	<u>2</u>	<u>\$ 63,791,372</u>	<u>2</u>
<b>Other comprehensive income - net</b>									
<b>Components of other comprehensive income that will not be reclassified to profit or loss</b>									

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**HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME**  
**FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017**  
**(UNAUDITED)**

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,  
EXCEPT FOR EARNINGS PER SHARE AMOUNTS)

Items	Notes	Three months ended September 30				Nine months ended September 30			
		2018		2017		2018		2017	
		AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
8316 Unrealised loss on valuation of financial assets at fair value through other comprehensive income	6(3)(26)(27)	\$ 2,735,041	-	\$ -	-	( \$ 2,194,623 )	-	\$ -	-
8320 Share of other comprehensive loss of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	6(26)	( 1,694,091 )	-	-	-	( 6,119,951 )	-	-	-
8310 <b>Components of other comprehensive loss that will not be reclassified to profit or loss</b>		1,040,950	-	-	-	( 8,314,574 )	-	-	-
<b>Components of other comprehensive income that will be reclassified to profit or loss</b>									
8361 Financial statements translation differences of foreign operations	6(26)(27)	( 32,959,202 )	( 3 )	7,199,091	1	( 17,400,822 )	( 1 )	( 37,589,253 )	( 1 )
8362 Unrealised gain (loss) on valuation of available-for-sale financial assets	6(26)(27)	-	-	( 13,530,434 )	( 1 )	-	-	47,508,317	1
8370 Share of other comprehensive income (loss) of associates and joint ventures accounted for using equity method - components of other comprehensive income that will be reclassified to profit or loss	6(26)	( 1,676,624 )	-	7,951,463	( 1 )	( 2,225,559 )	-	( 1,074,334 )	-
8399 Income tax related to components of other comprehensive income that will be reclassified to profit or loss	6(34)	-	-	3,540,050	-	-	-	( 4,711,135 )	-
8360 <b>Components of other comprehensive income that will be reclassified to profit or loss</b>		( 34,635,826 )	( 3 )	( 10,742,756 )	( 1 )	( 19,626,381 )	( 1 )	4,133,595	-
8300 <b>Other comprehensive income (loss) - net</b>		( \$ 33,594,876 )	( 3 )	( \$ 10,742,756 )	( 1 )	( \$ 27,940,955 )	( 1 )	\$ 4,133,595	-
8500 <b>Total comprehensive income for the period</b>		( \$ 9,042,925 )	( 1 )	\$ 8,922,394	1	\$ 38,001,706	1	\$ 67,924,967	2
<b>Profit (loss) attributable to:</b>									
8610 Owners of the parent		\$ 24,875,846	2	\$ 21,028,838	2	\$ 66,446,436	2	\$ 67,075,811	2
8620 Non-controlling interests		( 323,895 )	-	( 1,363,688 )	-	( 503,775 )	-	( 3,284,439 )	-
		\$ 24,551,951	2	\$ 19,665,150	2	\$ 65,942,661	2	\$ 63,791,372	2
<b>Comprehensive income (loss) attributable to:</b>									
8710 Owners of the parent		( \$ 4,947,108 )	( 1 )	\$ 6,080,064	1	\$ 42,532,936	1	\$ 66,533,238	2
8720 Non-controlling interests		( 4,095,817 )	-	2,842,330	-	( 4,531,230 )	-	1,391,729	-
		( \$ 9,042,925 )	( 1 )	\$ 8,922,394	1	\$ 38,001,706	1	\$ 67,924,967	2
<b>Earnings per share</b>									
9750 <b>Basic earnings per share</b>	6(35)	\$ 1.57		\$ 1.21		\$ 3.95		\$ 3.87	
9850 <b>Diluted earnings per share</b>		\$ 1.56		\$ 1.21		\$ 3.93		\$ 3.86	

The accompanying notes are an integral part of these consolidated financial statements.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Equity Attributable to Owners of the Parent

	Notes	Retained Earnings					Other Equity Interest					Non-controlling Interests	Total Equity
		Share Capital	Capital Reserve	Legal Reserve	Special Reserve	Unappropriated Retained Earnings	Financial Statements Translation Differences of Foreign Operations	Unrealised Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	Unrealized Gain (Loss) on Available-for-sale Financial Assets	Treasury Stocks	Total		
2017													
Balance at January 1, 2017		\$ 173,287,383	\$ 93,046,611	\$ 107,866,626	\$ -	\$ 672,059,408	( \$ 7,741,467 )	\$ -	\$ 40,249,734	( \$ 18,901 )	\$ 1,078,749,394	\$ 55,039,204	\$ 1,133,788,598
Consolidated net income (loss)		-	-	-	-	67,075,811	-	-	-	-	67,075,811	( 3,284,439 )	63,791,372
Other comprehensive income (loss)	6(26)	-	-	-	-	-	( 42,864,347 )	-	42,321,774	-	( 542,573 )	4,676,168	4,133,595
Total comprehensive income (loss)		-	-	-	-	67,075,811	( 42,864,347 )	-	42,321,774	-	66,533,238	1,391,729	67,924,967
Appropriations of 2016 earnings:	6(25)												
Legal reserve		-	-	14,866,298	-	( 14,866,298 )	-	-	-	-	-	-	-
Cash dividends		-	-	-	-	( 77,979,322 )	-	-	-	-	( 77,979,322 )	-	( 77,979,322 )
Changes in equity of associates and joint ventures accounted for under the equity method	6(24)	-	( 1,017,687 )	-	-	-	-	-	-	-	( 1,017,687 )	-	( 1,017,687 )
Adjustments arising from changes in percentage of ownership in subsidiaries	6(24)	-	3,677,097	-	-	-	-	-	-	-	3,677,097	11,306,156	14,983,253
Increase in non-controlling interests	6(27)	-	-	-	-	-	-	-	-	-	-	18,937,799	18,937,799
Balance at September 30, 2017		\$ 173,287,383	\$ 95,706,021	\$ 122,732,924	\$ -	\$ 646,289,599	( \$ 50,605,814 )	\$ -	\$ 82,571,508	( \$ 18,901 )	\$ 1,069,962,720	\$ 86,674,888	\$ 1,156,637,608

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY  
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017  
(UNAUDITED)  
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Equity Attributable to Owners of the Parent

	Notes	Retained Earnings					Other Equity Interest				Treasury Stocks	Total	Non-controlling Interests	Total Equity
		Share Capital	Capital Reserve	Legal Reserve	Special Reserve	Unappropriated Retained Earnings	Financial Statements Translation Differences of Foreign Operations	Unrealised Gain (Loss) on Financial Assets Measured at Fair Value through Other Comprehensive Income	Unrealized Gain (Loss) on Available-for-sale Financial Assets					
2018														
Balance at January 1, 2018		\$ 173,287,383	\$ 97,872,884	\$ 122,732,924	\$ -	\$ 717,885,835	( \$ 56,320,437 )	\$ -	\$ 28,781,127	( \$ 18,901 )	\$ 1,084,220,815	\$ 87,571,640	\$ 1,171,792,455	
Effects of retrospective application and retrospective restatement	12 (4)	-	-	-	-	7,309,666	-	23,174,353	( 28,781,127 )	-	1,702,892	( 297,228 )	1,405,664	
Balance at January 1, 2018 after adjustments		173,287,383	97,872,884	122,732,924	-	725,195,501	( 56,320,437 )	23,174,353	-	( 18,901 )	1,085,923,707	87,274,412	1,173,198,119	
Consolidated net income (loss)		-	-	-	-	66,446,436	-	-	-	-	66,446,436	( 503,775 )	65,942,661	
Other comprehensive income (loss)	6(26)	-	-	-	-	-	( 15,804,931 )	( 8,108,569 )	-	-	( 23,913,500 )	( 4,027,455 )	( 27,940,955 )	
Total comprehensive income (loss)		-	-	-	-	66,446,436	( 15,804,931 )	( 8,108,569 )	-	-	42,532,936	( 4,531,230 )	38,001,706	
Appropriations of 2017 earnings:	6(25)													
Legal reserve		-	-	13,873,440	-	( 13,873,440 )	-	-	-	-	-	-	-	
Special reserve		-	-	-	27,539,310	( 27,539,310 )	-	-	-	-	-	-	-	
Cash dividends		-	-	-	-	( 34,657,477 )	-	-	-	-	( 34,657,477 )	-	( 34,657,477 )	
Capital reduction by cash	6(23)	( 34,657,477 )	-	-	-	-	-	-	-	3,707	( 34,653,770 )	-	( 34,653,770 )	
Changes in equity of associates and joint ventures accounted for under the equity method	6(24)	-	420,538	-	-	-	-	-	-	-	420,538	-	420,538	
Adjustments arising from changes in percentage of ownership in subsidiaries	6(24)	-	90,272,733	-	-	-	-	-	-	-	90,272,733	(365,365 )	89,907,368	
Increase in non-controlling interests	6(27)	-	-	-	-	-	-	-	-	-	-	35,252,892	35,252,892	
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	1,040,880	-	-	-	-	1,040,880	-	1,040,880	
Balance at September 30, 2018		\$ 138,629,906	\$ 188,566,155	\$ 136,606,364	\$ 27,539,310	\$ 716,612,590	( \$ 72,125,368 )	\$ 15,065,784	\$ -	( \$ 15,194 )	\$ 1,150,879,547	\$ 117,630,709	\$ 1,268,510,256	

The accompanying notes are an integral part of these consolidated financial statements.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
CONSOLIDATED STATEMENTS OF CASH FLOWS  
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017  
(UNAUDITED)

		(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)	
		Nine months ended	Nine months ended
		September 30, 2018	September 30, 2017
	Notes		
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Profit before tax		\$ 95,126,495	\$ 87,236,625
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(31)	42,023,817	43,252,555
Amortisation	6(31)	980,536	942,586
Expected credit loss (gain)	12(2)	1,065,876	95,738
Impairment loss	6(30)	8,339	5,048,957
Loss (gain) on disposal of property, plant and equipment	6(30)	32,387	( 31,989 )
(Gain) loss on financial assets or liabilities at fair value through profit or loss, net	6(30)	( 12,360,729 )	14,143,231
Share of profit of associates and joint ventures accounted for under equity method		( 10,900,382 )	( 5,977,372 )
Gain (loss) on disposal of investments	6(30)	30,069	( 776,034 )
Interest expense	6(33)	36,752,255	27,035,741
Interest income	6(29)	( 39,330,350 )	( 33,029,043 )
Dividend income	6(29)	( 1,346,660 )	( 1,071,704 )
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		-	( 12,802,895 )
Financial assets mandatorily measured at fair value through profit or loss		8,051,954	-
Notes receivable	(	671,823 )	316,924
Accounts receivable		157,994,533	65,726,304
Accounts receivable - related parties		38,156,489	( 27,386,313 )
Other receivables		3,706,849	( 17,534,306 )
Inventories	(	158,684,583 )	( 132,198,498 )
Prepayments		2,769,649	( 1,215,618 )
Changes in operating liabilities			
Accounts payable	(	154,550,550 )	6,814,326
Accounts payable - related parties	(	51,880,247 )	34,376,065
Other payables	(	26,897,140 )	820,646 )
Provisions for liabilities - current		1,583,047	1,223,096
Other current liabilities	(	5,029,715 )	( 452,731 )
Accrued pension liabilities		2,656	( 81,261 )
Cash (outflow) inflow generated from operations	(	73,367,228 )	52,833,738
Income taxes paid	(	36,966,324 )	( 32,461,650 )
Cash (outflow) inflow from operating activities, net	(	110,333,552 )	20,372,088

**HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES**  
**CONSOLIDATED STATEMENTS OF CASH FLOWS**  
**FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017**  
**(UNAUDITED)**

(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	Nine months ended September 30, 2018	Nine months ended September 30, 2017
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Acquisition of property, plant and equipment	6(37)	( \$ 47,754,841 )	( \$ 36,569,773 )
Proceeds from disposal of property, plant and equipment	6(37)	18,366,021	2,422,218
Acquisition of financial assets at fair value through profit or loss		( 4,313,835 )	-
Acquisition of net cash outflow from subsidiaries	6(36)	( 25,839,618 )	-
Proceeds from disposal of financial assets at fair value through profit or loss		112,953	-
Acquisition of financial assets at fair value through other comprehensive income		( 7,471,585 )	-
Proceeds from disposal of financial assets at fair value through other comprehensive income		270,861	-
Acquisition of financial assets at amortised cost - current		( 4,846,895 )	-
Acquisition of financial assets at amortised cost - non-current		( 14,185,600 )	-
Proceeds from disposal of financial assets at amortised cost		1,379,850	-
Other investing activities		-	( 262,511 )
Decrease in other receivables - related parties		33,914,580	224,181
Acquisition of investments accounted for under equity method		( 4,569,967 )	( 570,702 )
Increase in other prepayments		( 25,018 )	( 508,314 )
Interest received		37,993,632	32,576,387
Dividends received		4,091,627	4,185,108
Acquisition of available-for-sale financial assets		-	( 157,352 )
Increase in other financial assets - current		-	( 29,547,048 )
Increase in other non-current assets		( 1,135,512 )	( 1,049,429 )
Acquisition of financial assets at cost		-	( 22,025,289 )
Acquisition of financial assets designated as at fair value through profit or loss		-	( 1,389,650 )
Proceeds from capital reduction of investments accounted for using equity method		-	791,383
Proceeds from disposal of financial assets carried at cost		-	228,571
Proceeds from disposal of available-for-sale financial assets		-	862,226
Increase in other financial assets - non-current		-	( 16,966 )
Cash outflow from investing activities, net		( 14,013,347 )	( 50,806,960 )
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Increase in short-term loans	6(37)	150,686,401	133,150,313
Decrease in short-term notes and bills payable	6(37)	( 10,060,269 )	( 6,223,622 )
Proceeds from issuing bonds	6(37)	19,500,000	31,465,700
Repayments of bonds	6(37)	( 32,801,099 )	( 30,818,500 )
Proceeds from long-term debt	6(37)	19,739,333	4,849,199
Repayments of long-term debt	6(37)	( 10,113,487 )	( 9,040,082 )
Increase in other non-current liabilities		381,855	645,385
Changes in non-controlling interests	6(27)	( 365,365 )	11,306,156
Interest Paid		( 32,412,697 )	( 26,052,980 )
Cash received from investment of non-controlling interests in subsidiary's new shares		122,882,261	-
Cash dividends paid	6(27)	( 34,657,477 )	( 77,979,322 )
Cash inflow from financing activities, net		192,779,456	31,302,247
Impacts on cash and cash equivalents from changes in exchange rates		( 16,479,778 )	( 20,865,104 )
Net increase (decrease) in cash and cash equivalents		51,952,779	( 19,997,729 )
Cash and cash equivalents at beginning of period		642,496,059	633,155,301
Cash and cash equivalents at end of period		\$ 694,448,838	\$ 613,157,572

The accompanying notes are an integral part of these consolidated financial statements.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES  
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2018 AND 2017  
(REVIEWED)

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

1. HISTORY AND ORGANISATION

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 AUTHORISATION FOR ISSUANCE OF THE CONSOLIDATED FINANCIAL STATEMENTS AND PROCEDURES FOR AUTHORISATION

These consolidated financial statements were authorised for issuance by the Board of Directors on November 13, 2018.

3. APPLICATION OF NEW STANDARDS, AMENDMENTS AND INTERPRETATIONS

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

New standards, interpretations and amendments endorsed by the FSC effective from 2018 are as follows:

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

Based on the Group's assessment, the major impacts of the aforementioned standards and interpretations on the Group's financial condition and financial performance are as follows:

A. IFRS 9, "Financial Instruments"

- (a) Classification of debt instruments is driven by the entity's business model and the contractual cash flow characteristics of the financial assets, which would be classified as financial asset at fair value through profit or loss, financial asset measured at fair value through other comprehensive income or financial asset at amortised cost. Equity instruments would be classified as financial asset at fair value through profit or loss, unless an entity makes an irrevocable election at inception to present in other comprehensive income subsequent changes in the fair value of an investment in an equity instrument that is not held for trading.
- (b) The impairment losses of debt instruments are assessed using the expected credit loss approach. An entity assesses at each balance sheet date whether there has been a significant increase in credit risk on that instrument since initial recognition to recognise 12-month expected credit losses or lifetime expected credit losses (interest revenue would be calculated on the gross carrying amount of the asset before impairment losses occurred); or if the instrument has objective evidence of impairment, interest revenue after the impairment would be calculated on the book value of net carrying amount (i.e., net of credit allowance). The Company shall always measure the loss allowance at an amount equal to lifetime expected credit losses for trade receivables that do not contain a significant financing component. The Group is in line with the regulations under IFRS 9 on provision for impairment, there is no significant impact on the Group.
- (c) The Group has elected not to restate prior period financial statements using the modified retrospective approach under IFRS 9. For details of the significant effect as at January 1, 2018, please refer to Note 12(4) B and C.

B. IFRS 15, "Revenue from Contracts with Customers"

- (a) IFRS 15 requires that, when products are sold with a right of return, the entity will recognise revenue in the amount of consideration to which the entity expects to be entitled. Revenue would not be recognised for products that the entity expects to be returned. The entity raises a refund liability and an asset representing its right to recover the products from the customer. The asset is expressed separately from the refund liability on the balance sheet.
- (b) Under IFRS 15, liabilities in relation to expected sales discounts and allowances (shown as other current liability) were previously presented as accounts receivable - allowance for sales discounts in the balance sheet. The balance amounted to \$2,570,549 on January 1, 2018.

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

New standards, interpretations and amendments endorsed by the FSC effective from 2019 are as follows:

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

Except for the following, the above standards and interpretations have no significant impact on the Group's financial condition and financial performance based on the Group's assessment.

IFRS 16, "Leases"

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

In the second quarter of 2018, the Group reported to the Board of Directors that IFRS 16 had no material impact on the Group.

The Group expects to recognise the lease contract of lessees in line with IFRS 16. However, the Group intends not to restate the financial statements of prior period (referred herein as the "modified retrospective approach"). On January 1, 2019, it is expected that right-of-use asset and lease liability will be increased by \$5,774,707 and \$5,774,707, respectively.

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

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

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

The aforementioned above standards and interpretations have no significant impact on the Group's financial condition and financial performance based on the Group's assessment.

#### 4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

##### (1) Compliance statement

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

##### (2) Basis of preparation

- A. Except for the following items, these consolidated financial statements have been prepared under the historical cost convention:
  - (a) Financial assets and financial liabilities (including derivative instruments) at fair value through profit or loss.
  - (b) Financial assets at fair value through other comprehensive income/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 recognised 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 judgement in the process of applying the Group's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the consolidated financial statements are disclosed in Note 5.
- C. In adopting IFRS 9 and IFRS 15 effective January 1, 2018, the Group has elected to apply modified retrospective approach whereby the cumulative impact of the adoption was recognised as retained earnings or other equity as of January 1, 2018 and the financial statements and their notes for the year ended December 31, 2017 and the third quarter of 2017 were not restated. The financial statements for the year ended December 31, 2017 and the third quarter of 2017 were prepared in compliance with International Accounting Standard 39 ("IAS 39"), International Accounting Standard 11 ("IAS 11"), International Accounting Standard 18 ("IAS 18") and related financial reporting interpretations. Please refer to Notes 12(4) and (5) for details of significant accounting policies.

##### (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 unrealised 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 recognised 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 recognised in profit or loss. All amounts previously recognised 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
			September 30, 2018	December 31, 2017	September 30, 2017	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Investment holdings in companies in Mainland China, Hong Kong, Europe and America primarily engaged in manufacturing, sale, research and development of computer cases, connectors and computer components.	100	100	100	(a)(d)
“	Foxconn Holding Ltd. and subsidiaries	Investment holdings in hi-tech companies in Asia-Pacific and America.	100	100	100	(a)
“	Hyield Venture Capital Co., Ltd. and subsidiaries	Venture capital investments in companies primarily engaged in manufacturing of automobile wires/electronic devices and electronic components, and services of planning, advisory and business management.	100	100	100	(a)
“	Bao Shin International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing and sale of machinery and equipment.	100	100	100	(a)
“	Hon Yuan International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in manufacturing and sale of machinery and equipment.	100	100	100	(a)
“	Hon Chi International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in software and electronic information application services, and manufacturing and sale of machinery and equipment.	100	100	100	(a)
“	Lin Yih International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in leasing of FTTH wideband and R&D and manufacturing of routers.	100	100	100	(a)

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			September 30, 2018	December 31, 2017	September 30, 2017	
Hon Hai Precision Industry Co., Ltd.	Hon Hai/Foxconn Logistics California LLC.	Logistics services in America.	100	100	100	(a)
“	Hon Hai/Foxconn Logistics Texas LLC.	Logistics services in America	100	100	100	(a)
“	Ambit International Ltd. and subsidiaries	Investment holdings in companies in Mainland China primarily engaged in manufacturing and sale of power supply modules, application modules and network cables assemblies.	100	100	100	(a)
“	Foxconn Singapore (Pte) Ltd. and subsidiaries	Asia-Pacific sales company and development of educational technology.	100	100	100	(a)
“	Foxconn International Inc.	Patent applications in America.	100	100	100	(a)
“	Altus Technology Inc.	Leasing services.	100	100	100	(a)
“	Premier Image Technology-Hong Kong Limited and subsidiaries	Investment holdings in companies in Mainland China primarily engaged in manufacturing and trading of portable cameras.	100	100	100	(a)
“	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies.	100	100	100	(a)
“	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export processing and construction services companies and Brazilian domestic sales companies.	100	100	100	(a)
“	Jin Ji City Trading Co., Ltd.-Hong Kong	Investment holdings and reinvestment in businesses relating to robots, automatic equipment, molds, parts, accessories and corresponding services.	100	100	100	(a)

Investor	Subsidiary	Main Business Activities	Ownership (%)			Note
			September 30, 2018	December 31, 2017	September 30, 2017	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V.-Netherland and subsidiaries	Investment holdings in companies in Europe.	100	100	100	(a)
“	Syntrend Creative Park Co., Ltd.	Retail of office machinery and equipment and electronic appliances, and information/software services.	74.80	74.80	74.80	(a)
“	Perobot Co., Ltd.	Sale, software development, repair services, after-sale services and rental services of robots.	100	100	100	(a)
“	eCMMS Precision Singapore Pte. Ltd.	Manufacturing and sales of computers and data processing equipment.	100	100	100	(a)
“	Fenix Industria De Eletronicos Ltda.	Manufacturing of WIFI cards and modules.	100	100	100	(a)(b)
“	Foxconn MOEBG Industria De Eletronicos Ltda.-Brazil	Manufacturing of CFTV/DVR/Bluetooth modules/set-top boxes of PCs and laptops and optical network terminals.	100	100	100	(a)(c)

- (a) The financial statements of the entity as of and for the nine-month periods ended September 30, 2018 and 2017 were not reviewed by independent accountants as the entity did not meet the definition of significant subsidiary.
- (b) The Company acquired 99.47% equity interest of Fenix Industria De Eletronicos Ltda. from a subsidiary of the Company, Bright Ever Holdings Limited, due to adjustment of investment organisation on June 4, 2018.
- (c) The Company acquired 99.99% equity interest from Eletronicos Ltda.-Brazil, a subsidiary of the Company, due to adjustment of investment organisation on July 1, 2018.
- (d) The Company acquired 100% equity interest of Belkin International, Inc. on September 20, 2018, which was incorporated into the consolidated financial statements from the date of acquisition.
- (e) The financial statements of certain consolidated subsidiaries for the nine-month periods ended September 30, 2018 and 2017 were not reviewed by independent accountants, which reflect total assets of \$397,224,899 and \$803,657,176, constituting 11.56% and 29.09% of consolidated total assets; total liabilities were \$59,715,155 and \$368,850,662, constituting 2.75% and 22.97% of the consolidated total liabilities as of September 30, 2018 and 2017, respectively. Total comprehensive income (loss) of \$1,812,006, (\$1,607,148), (\$1,417,857) and \$1,841,772, constituting 20.04%, 18.01%, 3.73% and

2.71% of the consolidated total comprehensive income for the three-month and nine-month periods ended on September 30, 2018 and 2017, respectively.

- C. Subsidiaries not included in the consolidated financial statements: None.  
D. Adjustments for subsidiaries with different balance sheet dates: None.  
E. Significant restrictions: None.  
F. Subsidiaries that have non-controlling interest that is material to the Group  
G. The information on non-controlling interest and respective subsidiaries are as follows:

Name of subsidiary	Principal place of business	Non-controlling Interest September 30, 2018		Non-controlling Interest December 31, 2017		Note
		Amount	Ownership (%)	Amount	Ownership (%)	
FIH Mobile Limited	Cayman	\$ 31,911,466	37%	\$ 39,047,912	37%	
Foxconn Ventures Pte. Ltd.	Singapore	19,240,034	46%	19,387,367	46%	
Foxconn Interconnect Technology Limited	Cayman	13,445,010	23%	13,035,614	23%	
Foxconn Industrial Internet Co., Ltd.	China	44,399,929	15%	\$ 71,470,893		
		<u>\$ 108,996,439</u>				

  

Name of subsidiary	Principal place of business	Non-controlling Interest September 30, 2018		Note
		Amount	Ownership (%)	
FIH Mobile Limited	Cayman	\$ 39,504,780	37%	
Foxconn Ventures Pte. Ltd.	Singapore	19,730,010	46%	
		<u>\$ 59,234,790</u>		

## Summarised financial information of the subsidiary:

### Balance sheets

	FIH Mobile Limited		
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 220,564,195	214,796,917	\$ 214,426,547
Non-current assets	48,425,163	46,724,572	46,146,410
Current liabilities	193,044,599 ) (	165,919,486 ) (	159,827,719 ) (
Non-current liabilities	( 951,272 ) (	( 973,468 ) (	( 976,916 ) (
Total net assets	<u>\$ 74,993,487</u>	<u>\$ 94,628,535</u>	<u>\$ 99,768,322</u>

  

	Foxconn Interconnect Technology Limited	
	September 30, 2018	December 31, 2017
Current assets	\$ 81,374,723	\$ 71,781,685
Non-current assets	45,206,778	22,873,982
Current liabilities	66,452,270 ) (	37,999,770 ) (
Non-current liabilities	( 1,589,117 ) (	( 293,344 ) (
Total net assets	<u>\$ 58,540,114</u>	<u>\$ 56,362,553</u>

	Foxconn Ventures Pte. Ltd.		
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 8,592,832	\$ 9,440,059	\$ 10,756,380
Non-current assets	33,723,312	33,196,083	32,633,343
Current liabilities	( 30,356 )	( 2,057 )	( 27,064 )
Total net assets	\$ 42,285,788	\$ 42,634,085	\$ 43,362,659

	Foxconn Industrial Internet Co., Ltd.	
	September 30, 2018	
Current assets	\$	873,333,849
Non-current assets		47,998,909
Current liabilities	(	628,487,851 )
Non-current liabilities	(	621,969 )
Total net assets	\$	292,222,938

### Statements of comprehensive income

	FIH Mobile Limited	
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue and other operating revenue	\$ 109,972,263	\$ 113,596,136
Loss for the period from continuing operations	( \$ 6,914,917 )	( \$ 3,618,046 )
Other comprehensive loss, net of tax	( 2,537,209 )	1,991,194
Total comprehensive (loss) income for the period	( \$ 9,452,126 )	( 1,626,852 )
Comprehensive income (loss) attributable to non-controlling interest	( \$ 66,696 )	( 31,123 )
Dividends paid to non-controlling interest	\$ -	\$ 1,577,241

	FIH Mobile Limited	
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue and other operating revenue	\$ 309,834,384	\$ 252,163,251
Loss for the period from continuing operations	( \$ 17,211,570 )	( \$ 9,725,694 )
Other comprehensive (loss) income, net of tax	( 4,457,707 )	5,084,449
Total comprehensive loss for the period	( \$ 21,669,277 )	( \$ 4,641,245 )
Comprehensive loss attributable to non-controlling interest	( \$ 86,387 )	\$ 34,959
Dividends paid to non-controlling interest	-	1,577,241

Foxconn Interconnect Technology Limited	
For the three-month periods ended September 30, 2018	
Revenue and other operating revenue	\$ 31,660,318
Profit for the period from continuing operations	\$ 2,251,749
Other comprehensive loss, net of tax	( 1,493,345 )
Total comprehensive income for the period	\$ 758,404
Comprehensive loss attributable to non-controlling interest	( \$ 9,271 )
Dividends paid to non-controlling interest	-

Foxconn Interconnect Technology Limited	
For the nine-month periods ended September 30, 2018	
Revenue and other operating revenue	\$ 82,449,976
Profit for the period from continuing operations	\$ 5,407,950
Other comprehensive loss, net of tax	( \$ 2,677,810 )
Total comprehensive income for the period	\$ 2,730,140
Comprehensive loss attributable to non-controlling interest	( \$ 32,194 )
Dividends paid to non-controlling interest	-

Foxconn Ventures Pte. Ltd.		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue and other operating revenue	\$ -	\$ -
Loss for the period from continuing operations	( \$ 2,856,694 )	( \$ 497,102 )
Other comprehensive loss, net of tax	( 10,560 )	5,056,732
Total comprehensive (loss) income for the period	( \$ 2,867,254 )	\$ 4,559,630
Comprehensive income (loss) income attributable to non-controlling interest	\$ -	\$ -
Dividends paid to non-controlling interest	\$ -	\$ -

Foxconn Ventures Pte. Ltd.		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue and other operating revenue	\$ -	\$ -
(Loss)Profit for the period from continuing operations	( \$ 729,923 )	\$ 119,178
Other comprehensive income, net of tax	26,473	9,947,760
Total comprehensive (loss) income for the period	( \$ 703,450 )	\$ 10,066,938
Comprehensive (loss) income attributable to non-controlling interest	\$ -	\$ -
Dividends paid to non-controlling interest	\$ -	\$ -

Foxconn Industrial Internet Co., Ltd.	
For the three-month periods ended September 30, 2018	
Revenue and other operating revenue	\$ 565,792,492
Profit for the period from continuing operations	\$ 19,547,21
Other comprehensive income, net of tax	50,082
Total comprehensive income for the period	\$ 19,597,294
Comprehensive loss attributable to non-controlling interest	( \$ 4 )
Dividends paid to non-controlling interest	\$ -

Foxconn Industrial Internet Co., Ltd.	
For the nine-month periods ended September 30, 2018	
Revenue and other operating revenue	\$ 1,303,142,823
Profit for the period from continuing operations	\$ 44,351,405
Other comprehensive income, net of tax	1,164,681
Total comprehensive income for the period	\$ 45,516,086
Comprehensive income attributable to non-controlling interest	\$ 10,567
Dividends paid to non-controlling interest	\$ -

### Statements of comprehensive income

		FIH Mobile Limited	
		For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Net cash (used in) provided by operating activities	( \$	21,038,996 )	\$ 8,487,768
Net cash (used in) provided by investing activities	(	13,324,812 )	16,943,012
Net cash provided by financing activities		16,899,235	2,801,343
Effect of exchange rates on cash and cash equivalents	(	1,013,331 )	1,507,424
(Decrease) increase in cash and cash equivalents	(	18,477,904 )	29,739,547
Cash and cash equivalents, beginning of period		58,011,216	41,948,217
Cash and cash equivalents, end of period	\$	39,533,312	\$ 71,687,764

Foxconn Interconnect Technology Limited	
For the nine-month periods ended September 30, 2018	
Net cash provided by operating activities	\$ 13,588,677
Net cash used in investing activities	( 26,515,792 )
Net cash provided by financing activities	18,274,328
Effect of exchange rates on cash and cash equivalents	( 772,026 )
Increase in cash and cash equivalents	4,575,187
Cash and cash equivalents, beginning of period	22,842,407
Cash and cash equivalents, end of period	\$ 27,417,594

Foxconn Ventures Pte. Ltd.		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Net cash used in operating activities	( \$ 2,633 )	\$ -
Net cash used in investing activities	( 1,068,539 )	( 5,670,831 )
Net cash provided by financing activities	-	18,414,853
(Decrease) increase in cash and cash equivalents	( 1,071,172 )	12,744,022
Cash and cash equivalents, beginning of period	9,366,560	-
Cash and cash equivalents, end of period	\$ 8,295,388	\$ 12,744,022

Foxconn Industrial Internet Co., Ltd.		
	For the nine-month periods ended September 30, 2018	
Net cash provided by operating activities	\$	40,680,777
Net cash used in investing activities	(	6,592,678 )
Net cash provided by financing activities		131,022,672
Effect of exchange rates on cash and cash equivalents		1,420,369
Increase in cash and cash equivalents		166,531,140
Cash and cash equivalents, beginning of period		65,829,522
Cash and cash equivalents, end of period	\$	232,360,662

(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 recognised 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 retranslated at the exchange rates prevailing at the balance sheet date. Exchange differences arising upon re-translation at the balance sheet date are recognised 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 recognised 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 recognised 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 recognised in other comprehensive income.
- (b) When the foreign operation of an associate is partially disposed of or sold, exchange differences that were recorded in other comprehensive income are proportionately reclassified to profit or loss as part of the gain or loss on sale. In addition, if the 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, even when the Group 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.
- (d) Goodwill and fair value adjustments arising from the acquisition of the foreign operation are recognised as assets and liabilities of the foreign operation and translated at the period-end exchange rates.

### (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 realised, 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 realised within twelve months from the balance sheet date; or
  - (d) Cash and cash equivalents, excluding restricted cash and cash equivalents and those that are to be exchanged or used to settle 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 settled within the normal operating cycle;
  - (b) Liabilities arising mainly from trading activities;
  - (c) Liabilities that are to be settle within twelve months from the balance sheet date; or
  - (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 that are not measured at amortised cost or fair value through other comprehensive income.
- B. On a regular way purchase or sale basis, financial assets at fair value through profit or loss are recognised and derecognised using trade date accounting.
- C. At initial recognition, the Group measures the financial assets at fair value and recognises the transaction costs in profit or loss. The Group subsequently measures the financial assets at fair value, and recognises the gain or loss in profit or loss.
- D. The Group recognises the dividend income when the right to receive payment is established, future economic benefits associated with the dividend will flow to the Group and the amount of the dividend can be measured reliably.

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

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

(9) Financial assets at amortised cost

A. Financial assets at amortised cost are those that meet all of the following criteria:

- (a) The objective of the Group's business model is achieved by collecting contractual cash flows.
  - (b) The assets' contractual cash flows represent solely payments of principal and interest.
- B. On a regular way purchase or sale basis, financial assets at amortised cost are recognised and derecognised using trade date accounting.
- C. At initial recognition, the Group measures the financial assets at fair value plus transaction costs. Interest income from these financial assets is included in finance income using the effective interest method. A gain or loss is recognised in profit or loss when the asset is derecognised or impaired.
- D. The Group's time deposits which do not fall under cash equivalents are those with a short maturity period and are measured at initial investment amount as the effect of discounting is immaterial.

(10) Accounts and notes receivable

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

(11) Impairment of financial assets

For debt instruments measured at fair value through other comprehensive income and financial assets at amortised cost including accounts receivable, at each reporting date, the Group recognises the impairment provision for 12 months expected credit losses if there has not been a significant increase in credit risk since initial recognition or recognises the impairment provision for the lifetime expected credit losses (ECLs) if such credit risk has increased since initial recognition after taking into consideration all reasonable and verifiable information that includes forecasts. On the other hand, for accounts receivable or contract assets that do not contain a significant financing component, the Group recognises the impairment provision for lifetime ECLs.

(12) Derecognition of financial assets

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

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

(13) Operating lease (lessor)

Lease income from an operating lease (net of any incentives given to the lessee) is recognised in profit or loss on a straight-line basis over the lease term.

(14) 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 labor, other direct costs and related production overheads (allocated based on normal operating capacity). However, 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.

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

- A. Associates are all entities over which the Group has significant influence but not control. In general, it is presumed that an investor has significant influence if the 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 recognised at cost.
- B. The Group's share of its associates' post-acquisition profits or losses is recognised in profit or loss, and its share of post-acquisition movements in other comprehensive income is recognised 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 recognise 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 do not arise from 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 recognises 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 recognised 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 recognised in profit or loss.
- G. When the Group disposes its investment in an associate and loses significant influence over this associate, the amounts previously recognised 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 recognised 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 recognised as capital surplus in relation to the

associate are transferred to profit or loss. If it retains significant influence over this associate, the amounts previously recognised 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 capitalised.
- B. Subsequent costs are included in the asset's carrying amount or recognised 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 derecognised. 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 reviewed, and adjusted if appropriate, at each financial year-end. If expectations for the assets' residual values and useful lives differ from previous estimates or the patterns of consumption of the assets' future economic benefits embodied in the assets have changed significantly, any change is accounted for as a change in estimate under IAS 8, "Accounting Policies, Changes in Accounting Estimates and Errors", from the date of the change. The estimated useful lives of property, plant and equipment are as follows:

Buildings	15 ~ 51 years
(Auxiliary buildings	6 ~ 11 years)
Machinery and equipment	3 ~ 9 years
Other equipment	1 ~ 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 lease term or its useful life, whichever is shorter.
- 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. Trademark right is stated at cost and regarded as having an indefinite useful life as it was assessed to generate continuous net cash inflow in the foreseeable future. Trademark right is not amortised, but is tested annually for impairment.
- B. Goodwill is generated by adopting the acquisition method when merger and acquisition occurs.
- C. 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 recognised 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 recognising 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 recognised 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.

(21) Borrowings

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

(22) Notes and accounts payable

- A. Accounts payable are liabilities for purchases of raw materials, goods or services and notes payable are those resulting from operating and non-operating activities.
- B. The short-term notes and 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 are classified in this category of held for trading if acquired principally

for the purpose of repurchasing in the short-term. Derivatives are also categorised 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 at initial recognition:

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

(24) Bonds payable

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

(25) Convertible bonds payable

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

- A. The host contracts of bonds are initially recognised at fair value. Any difference between the initial recognition and the redemption value is accounted for as the premium or discount on bonds payable and subsequently is amortised in profit or loss as an adjustment to "finance costs" over the period of circulation using the effective interest method.
- B. The embedded conversion options which meet the definition of an equity instrument are initially recognised in "capital surplus—share options" at the residual amount of total issue price less the amount of financial assets or financial liabilities at fair value through profit or loss and bonds payable as stated above. Conversion options are not subsequently remeasured.
- C. Any transaction costs directly attributable to the issuance are allocated to each liability or equity component in proportion to the initial carrying amount of each above-mentioned item.
- D. When bondholders exercise conversion options, the liability component of the bonds (including bonds payable and "financial assets or financial liabilities at fair value through profit or loss") shall be remeasured on the conversion date. The issuance cost of converted common shares is the total book value of the above-mentioned liability component and "capital surplus—share options".

(26) Derecognition of financial liabilities

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

(27) 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 recognised amounts and there is an intention to settle on a net basis or realise the asset and settle the liability simultaneously.

(28) Non-hedging and embedded derivatives

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

(29) Provisions

Provisions are recognised 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 recognised as interest expense. Provisions are not recognised for future operating losses.

(30) 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 recognised as expense in that period when the employees render service.

B. Pensions

(a) Defined contribution plans

For defined contribution plans, the contributions are recognised as pension expense when they are due on an accrual basis. Prepaid contributions are recognised 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 net defined benefit obligation is calculated annually by independent actuaries using the projected unit credit method. The rate used to discount is determined by using interest rates of high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability; when there is no deep market in high-quality corporate bonds, the Group uses interest rates of government bonds (at the balance sheet date) instead.

- ii. Remeasurements arising on defined benefit plans are recognised in other comprehensive income in the period in which they arise and are recorded as retained earnings.
- iii. Pension cost for the interim period is calculated on a year-to-date basis by using the pension cost rate derived from the actuarial valuation at the end of the prior financial year, adjusted for significant market fluctuations since that time and for significant curtailments, settlements, or other significant one-off events. Also, the related information is disclosed accordingly.

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

Employees' compensation and directors' and supervisors' remuneration are recognised as expense and liability, provided that such recognition is required under legal or constructive obligation and those amounts can be reliably estimated. Any difference between the resolved amounts and the subsequently actual distributed amounts is accounted for as changes in estimates. If employee compensation is paid by shares, the Group calculates the number of shares based on the closing price at the previous day of the board meeting resolution.

(31) Employee share-based payment

For the equity-settled share-based payment arrangements, the employee services received are measured at the fair value of the equity instruments granted at the grant date, and are recognised 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 recognised is based on the number of equity instruments that eventually vest.

(32) Income tax

- A. The tax expense for the period comprises current and deferred tax. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or items recognised directly in equity, in which cases the tax is recognised 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 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 recognised, 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 realised or the deferred income tax liability is settled.
- D. Deferred income tax assets are recognised only to the extent that it is probable that future taxable profit will be available against which the temporary differences can be utilised. At each balance sheet date, unrecognised and recognised 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 recognised 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 carry-forward of unused tax credits resulting from acquisitions of equipment or technology, research and development expenditures and equity investments to the extent that it is possible that future taxable profit will be available against which the unused tax credits can be utilised.
- G. The interim period income tax expense is recognised based on the estimated average annual effective income tax rate expected for the full financial year applied to the pretax income of the interim period, and the related information is disclosed accordingly.
- H. If a change in tax rate is enacted or substantively enacted in an interim period, the Group recognises the effect of the change immediately in the interim period in which the change occurs. The effect of the change on items recognised outside profit or loss is recognised in other comprehensive income or equity while the effect of the change on items recognised in profit or loss is recognised in profit or loss.

(33) 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.

(34) Revenue recognition

- A. The Group manufactures and sells consumer electronics products. Sales are recognised when control of the products has transferred, being when the products are delivered to the customers, the customers has full discretion over the channel and price to sell the products, and there is no unfulfilled obligation that could affect the customer's acceptance of the products. Delivery occurs when the products have been shipped to the specific location, the risks of obsolescence and loss have been transferred to the customers, and either the customers has accepted the products in accordance with the sales contract, or the Group has objective evidence that all criteria for acceptance have been satisfied.
- B. Sales revenue is recognised to the extent that a significant reversal is highly improbable based on the contractual price less the estimated sales discounts and allowances. Revenue recognition is revisited at each balance sheet date. No element of financing is deemed present as the sales are made with a credit term consistent with market practice.
- C. A receivable is recognised when the goods are delivered as this is the point in time that the consideration is unconditional because only the passage of time is required before the payment is due.
- D. The Group's obligation to provide a refund for faulty products under the standard warranty terms is recognised as a provision.
- E. The customer pays at the time specified in the payment schedule. If the products sold exceed the payment, a contract asset is recognised. If the payments exceed the products sold, a contract liability is recognised.

(35) Government grants

Government grants are recognised in profit or loss on a systematic basis over the periods in which the Group recognises expenses for the related costs for which the grants are intended to compensate. Government grants related to property, plant and equipment are recognised 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.

(36) Business combinations

- A. The Group uses the acquisition method to account for business combinations. The consideration transferred for an acquisition is measured as the fair value of the assets transferred, liabilities incurred or assumed and equity instruments issued at the acquisition date, plus the fair value of any assets and liabilities resulting from a contingent consideration arrangement. All acquisition-related costs are expensed as incurred. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured initially at their fair values at the acquisition date. For each business combination, the Group measures at the acquisition date components of non-controlling interests in the acquiree that are present ownership interests and entitle their holders to the proportionate share of the entity's net assets in the event of liquidation at either fair value or the present ownership instruments' proportionate share in the recognised amounts of the acquiree's identifiable net assets. All other non-controlling interests should be measured at the acquisition-date fair value.
- B. The excess of the consideration transferred, the amount of any non-controlling interest in the acquiree and the fair value of any previous equity interest in the acquiree over the fair value of the identifiable assets acquired and the liabilities assumed is recorded as goodwill at the acquisition date. If the total of consideration transferred, non-controlling interest in the acquiree recognised and the fair value of previously held equity interest in the acquiree

are less than the fair value of the identifiable assets acquired and the liabilities assumed, the difference is recognised directly in profit or loss on the acquisition date.

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

- (a) The Group is primarily responsible for the provision of goods or services;
- (b) The Group assumes the inventory risk before transferring the specified goods or services to the customer or after transferring control of the goods or services to the customer; and
- (c) The Group has discretion in establishing prices for the goods or services.

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 September 30, 2018, the carrying amount of inventories was \$724,169,366.

## 6. DETAILS OF SIGNIFICANT ACCOUNTS

### (1) Cash and cash equivalents

	September 30, 2018	December 31, 2017	September 30, 2017
Cash on hand and revolving funds	\$ 193,118	\$ 159,532	\$ 125,513
Checking accounts and demand deposits	448,343,069	364,835,641	284,059,345
Cash equivalents			
Time deposits	243,396,531	270,696,673	323,415,703
Repo bonds	2,516,120	6,804,213	5,557,011
Total	<u>\$ 694,448,838</u>	<u>\$ 642,496,059</u>	<u>\$ 613,157,572</u>

A. The Group transacts 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 which were previously shown as "other current assets" before IFRS 9 application had been transferred to "financial assets at amortised cost". Please refer to Note 8 for details.

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

Assets	September 30, 2018
Current items:	
Beneficiary certificates	\$ 516,884
Derivatives	6,450,841
Total	<u>\$ 6,967,725</u>
Non-current items:	
Equity instruments	\$ 27,627,087
Beneficiary certificates	36,035,757
Derivatives	2,198,638
Total	<u>\$ 65,861,482</u>
Liabilities	September 30, 2018
Current items:	
Derivatives	( \$ 2,990,795 )
Non-current items:	
Derivatives	( \$ 18,750 )

A. The descriptions of financial assets and liabilities at fair value through profit or loss are as below:

- (a) Equity instruments: Including listed, unlisted and emerging stocks.
- (b) Beneficiary certificates: Including investment in open-end funds and private equity funds.

(c) Derivatives: Including cross currency swap contracts, forward exchange contracts, convertible bonds payable and put options.

B. Amounts recognised in profit or loss in relation to financial assets and liabilities at fair value through profit or loss are listed below:

	Three Months Ended September 30, 2018	
Equity instruments	( \$ 3,836,470 )	
Beneficiary certificates	( 977,970 )	
Derivatives	1,776,454	
Total	( \$ 3,037,986 )	
	Nine months ended September 30, 2018	
Equity instruments	( \$ 3,321,067 )	
Beneficiary certificates	4,803,049	
Derivatives	10,878,747	
Total	\$ 12,360,729	

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

	September 30, 2018		
Derivative Financial Assets	Contract Amount (Nominal Principal in Thousands)	Contract Period	
Current items:			
Cross currency swap contracts	USD (BUY)	6,242,431	2018.04.02~2019.02.25
	TWD (SELL)	184,296,400	2018.04.02~2019.02.25
	RMB (SELL)	635,000	2018.08.24~2018.10.29
Foreign exchange forward contracts	USD (BUY)	2,510,000	2018.07.17~2019.01.02
	MXN (BUY)	1,434,750	2018.07.17~2019.10.25
	RMB (BUY)	34,430	2018.09.28~2018.10.15
	RMB (SELL)	14,755,880	2018.09.06~2018.11.09
	TWD (SELL)	10,941,060	2018.07.17~2019.01.02
	USD (SELL)	80,000	2018.07.17~2018.10.25
Convertible bonds payable	USD	44,209	2016.10.14~2018.04.14
Non-current items:			
Cross currency swap contracts	USD (BUY)	1,000,000	2018.09.13~2026.09.24
	JPY (SELL)	102,619,000	2018.09.13~2026.09.24
Convertible bonds payable	USD	30,000	2016.12.19~2021.12.15

Derivative Financial Liabilities	September 30, 2018		
	Contract Amount (Nominal Principal in Thousands)		Contract Period
Current items:			
Cross currency swap contracts	USD (BUY)	2,479,485	2018.07.23~2019.03.29
	JPY (BUY)	82,950,000	2018.07.02~2018.12.05
	TWD (SELL)	93,275,170	2018.07.02~2019.03.29
Foreign exchange forward contracts	USD (BUY)	1,809,486	2018.07.24~2019.02.28
	JPY (BUY)	190,030,155	2018.08.20~2018.10.12
	RMB (BUY)	1,844,646	2018.05.22~2018.11.30
	CZK (BUY)	5,704,950	2018.09.11~2018.11.09
	USD (SELL)	2,271,047	2018.05.29~2018.11.30
	MXN (SELL)	136,976	2018.08.17~2019.02.28
	TWD (SELL)	39,537,174	2018.07.24~2019.01.14
	KRW (SELL)	332,657,000	2018.09.27~2018.12.17
	INR (SELL)	15,104,180	2018.09.24~2018.10.12

(a) Cross currency swap contracts

The cross currency swap contracts signed by the Group 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) Foreign exchange forward contracts

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

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

(c) Convertible bonds payable

- i. The Company's indirect subsidiary, FIH Mobile Limited, acquired convertible bonds issued by Mango International in the amount of US\$60 million. The convertible bonds are embedded derivatives. FIH Mobile Limited provided inventories, valued at US\$60 million, to Mango International upon acquisition of Mango International's convertible bonds. Based on the contract, FIH Mobile Limited and Mango International both have the right to require conversion after issue date and until maturity date if FIH Mobile Limited or Mango International has the written consent in advance. If there are remaining convertible bonds at maturity, such convertible bonds will be converted automatically to Mango International's common stocks. On March 1, 2018, contract liabilities included in "trade and other payable" and the convertible notes were both reduced by US\$17,802 thousand. In addition, inventory in the amount of US\$2,011 thousand was delivered. Therefore, as of September 30, 2018, the principal balance of the convertible notes was US\$44,209 thousand.

- ii. The Company's indirect subsidiary, PCE Paragon Solutions Kft., acquired convertible bonds issued by Nanthealth, Inc. in the amount of US\$30 million. The convertible bonds are embedded derivatives. Based on the contract, PCE Paragon Solutions Kft. has the right to require conversion after issue date and until maturity date if the written consent is submitted in advance. If there are remaining convertible bonds at maturity, such convertible bonds will be redeemed in the form of cash.

(d) Put option

The Company's subsidiary, Foxconn (Far East) Limited, acquired Foxconn Ventures Pte. Ltd. in the amount of US\$600,002 thousand, and entered into an agreement with Foxconn Ventures Pte. Ltd.'s joint venture shareholder, Softbank Group Corporation on March 1, 2017. Based on the agreement, the Company's subsidiary, Foxconn (Far East) Limited, has the right to require Foxconn Ventures Pte. Ltd.'s joint venture shareholder, Softbank Group Corporation, to repurchase Alibaba Group Holding Limited's stocks at the original investment price at the date after two years from date of agreement.

- D. Details of the Group's investment in equity instruments and beneficiary certificates are provided in Table 3.
- E. The Group has no financial assets at fair value through profit or loss pledged to others.
- F. Information relating to credit risk of financial assets and liabilities at fair value through profit or loss is provided in Note 12(2).
- G. Information of financial assets and liabilities at fair value through profit or loss as of December 31, 2017 and September 30, 2017 is provided in Note 12(4).

(3) Financial assets at fair value through other comprehensive income - non-current

Items	September 30, 2018
Equity instruments:	
Listed, unlisted and emerging stocks	\$ 62,973,970
Valuation adjustment	8,654,807
Total	<u>\$ 71,628,777</u>

- A. The Group has elected to classify equity investments that are considered to be strategic investments as financial assets at fair value through other comprehensive income.
- B. Amounts recognised in profit or loss and other comprehensive income in relation to the financial assets at fair value through other comprehensive income are listed below:

	Three months ended September 30, 2018
Equity instruments at fair value through other comprehensive income	
Fair value change recognised in other comprehensive income	<u>\$ 2,735,041</u>
Cumulative gains or losses reclassified to retained earnings due to derecognition	<u>\$ 38,112</u>

	Nine months ended September 30, 2018
Equity instruments at fair value through other comprehensive income	
Fair value change recognised in other comprehensive income	(\$ 2,194,623 )
Cumulative gains or losses reclassified to retained earnings due to derecognition	\$ 1,040,880

- C. The Group has no financial assets at fair value through other comprehensive income pledged to others.
- D. Information of available-for-sale financial assets and financial assets measured at cost as of December 31, 2017 and September 30, 2017 is provided in Note 12(4).
- E. Details of the Group's investment in equity instruments is provided in Table 3.

(4) Financial assets at amortised cost

Items	September 30, 2018
Current items:	
Capital guarantee financial products	\$ 54,030,409
Time deposits with maturity over three months	70,656,946
Refundable deposits	369,743
Pledged time deposits	14,343,473
Total	\$ 139,400,571
Non-current items:	
Financial bonds - trust fund	\$ 14,185,600
Refundable deposits	1,182,446
Pledged time deposits	47,750
	\$ 15,415,796

- A. Amounts recognised in profit or loss in relation to financial assets at amortised cost are listed below:

	Three months ended September 30, 2018
Interest income	\$ 675,700
	Nine months ended September 30, 2018
Interest income	\$ 2,122,084

- B. The Group invested in the trust fund named Guangdong Finance Trust - Peng Yun Tian Hua Collection Fund Trust in December 2017, which was mainly created for the investment in Guangzhou Guangyin Nanyue Intelligent Technology Industrial Investment Partnership. As of September 30, 2018, the Group has invested a total of RMB 3,500,000 thousands.

The significant rights and obligations of the aforementioned investment are outlined as follows:

- (a) The preferred beneficiary has priority over ordinary beneficiary of the allocation of principal and interests (derived from the principal). The ordinary beneficiary is allocated with residual interests if there is any.
- (b) The Group is an ordinary beneficiary whereby its right to claim interests is only subject to preferred beneficiary.
- (c) Under the agreement, the Group will take over the share in the trust of the

preferred beneficiary, Bank of Guangzhou, in case it initiates a redemption.

- (d) As of September 30, 2018, the Group had recovered principal and interests in accordance with the contract.

- C. The counterparties of the Group's investments have good credit quality.  
D. Information relating to financial assets at amortised cost pledged as collateral is provided in Note 8.  
E. Information on December 31, 2017 and September 30, 2017 of other current assets and investment in debt instruments without active market is provided in Note 12(4).

(5) Notes and accounts receivable

	September 30, 2018	December 31, 2017	September 30, 2017
Notes receivable	\$ 1,345,748	\$ 673,925	\$ 390,913
Accounts receivable	1,001,478,975	1,156,884,088	637,455,824
Less: Allowance for sales returns and allowances	-	( 2,570,549 )	( 1,553,360 )
Less: Allowance for doubtful accounts	( 5,562,060 )	( 4,559,395 )	( 3,244,824 )
	<u>\$ 997,262,663</u>	<u>\$ 1,150,428,069</u>	<u>\$ 633,048,553</u>

- A. The Group entered into a factoring agreement with 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 September 30, 2018, December 31, 2017 and September 30, 2017, the relevant information of accounts receivable factored but unsettled were as follows:

September 30, 2018			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
<u>\$ 45,184,400</u>	<u>\$ 45,184,400</u>	<u>\$ 45,184,400</u>	<u>\$ -</u>
December 31, 2017			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
<u>\$ 51,633,600</u>	<u>\$ 51,633,600</u>	<u>\$ 51,633,600</u>	<u>\$ -</u>
September 30, 2017			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
<u>\$ 59,763,500</u>	<u>\$ 59,763,500</u>	<u>\$ 59,763,500</u>	<u>\$ -</u>

- B. As of September 30, 2018, December 31, 2017 and September 30, 2017, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.  
C. For the three-month periods and nine-month periods ended September 30, 2018 and 2017, the financing charges incurred from accounts receivable factoring were \$97,318, \$63,753,

\$461,449 and \$113,027 (shown as "finance costs"), respectively.

D. Information relating to notes and accounts receivable pledged as collateral is provided in Note 8.

E. Information relating to credit risk of accounts and notes receivable is provided in Note 12(2).

(6) Other receivables

	September 30, 2018	December 31, 2017	September 30, 2017
Tax refund receivable	\$ 43,826,285	\$ 38,066,158	\$ 34,975,864
Interest receivable	19,500,886	18,164,168	16,001,368
Loans to related parties	1,002,038	4,096,710	-
Others	10,383,399	7,373,689	6,794,152
	<u>\$ 74,712,608</u>	<u>\$ 67,700,725</u>	<u>\$ 57,771,384</u>

The Group's other receivables are due from entities and government agencies with good credit quality. There is no significant credit risk as defaults are unlikely to occur.

(7) Inventories

	September 30, 2018	December 31, 2017	September 30, 2017
Raw materials	\$ 208,462,955	\$ 189,293,455	\$ 172,943,839
Work in process	168,498,918	105,789,941	123,246,015
Finished goods	352,595,484	268,823,732	223,184,897
Inventory in transit	<u>20,629,663</u>	<u>26,604,801</u>	<u>27,971,645</u>
	750,187,020	590,511,929	547,346,396
Less: Allowance for inventory obsolescence and market price decline	( <u>26,017,654</u> )	( <u>29,557,074</u> )	( <u>27,873,837</u> )
	<u>\$ 724,169,366</u>	<u>\$ 560,954,855</u>	<u>\$ 519,472,559</u>

Expenses and losses incurred on inventories for the three-month and nine-month periods ended September 30, 2018 and 2017 were as follows:

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Cost of inventories sold	\$ 1,297,081,554	\$ 1,015,314,995
Loss on inventory obsolescence and market price decline (gain from price recovery)	( 1,445,955 )	1,098,750
Revenue from sale of scraps	( 609,267 )	( 885,702 )
Others	<u>9,558</u>	<u>421,273</u>
	<u>\$ 1,295,035,890</u>	<u>\$ 1,015,949,316</u>

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Cost of inventories sold	\$ 3,284,732,667	\$ 2,782,919,520
Gain from price recovery	( 3,119,359 )	( 1,791,235 )
Revenue from sale of scraps	( 2,989,325 )	( 2,959,586 )
Others	9,625	737,899
	<u>\$ 3,278,633,608</u>	<u>\$ 2,778,906,598</u>

As the Group sold some inventory with net realisable value lower than its cost, the allowance for inventory obsolescence and market price decline was reversed for the three-month period ended September 30, 2018 and nine-month periods ended September 30, 2018 and 2017.

(8) Investments accounted for under equity method

	September 30, 2018	December 31, 2017	September 30, 2017
Sharp Corporation	\$ 68,712,318	\$ 63,346,766	\$ 60,800,707
Foxconn Technology Co., Ltd.	34,424,276	39,990,979	36,071,337
Zhen Ding Technology Holding Limited	19,754,660	16,830,536	12,627,206
Asia Pacific Telecom Co., Ltd.	5,832,753	5,673,899	6,023,597
Pan-International Industrial Corporation	3,142,156	3,074,100	3,075,093
General Interface Solution Holding Limited	5,154,702	5,525,441	5,055,045
Others	20,832,534	16,558,562	15,258,347
	<u>\$ 157,853,399</u>	<u>\$ 151,000,283</u>	<u>\$ 138,911,332</u>

- A. Some of the above investments accounted for under the equity method were based on the financial statements of the investee companies for the same periods which were not audited or reviewed by independent accountants. The related investments balances for the abovementioned unaudited or unreviewed investee companies amounted to \$15,648,455 and \$11,484,940, constituting 0.46% and 0.42% of the consolidated total assets as of September 30, 2018 and 2017, respectively and the share of profit (loss) of associates and joint ventures accounted for under equity method amounted to (\$315,384), (\$2,254,212), \$116,140 and (\$3,568,346), constituting 3.49%, 25.27%, 0.31% and 5.25% of the consolidated comprehensive income for the three-month and nine-month periods ended September 30, 2018 and 2017, respectively.
- B. The Group has assessed impairment of certain investees for the three-month and nine-month periods ended September 30, 2018 and 2017, and has accrued impairment loss of \$0, \$0, \$8,339 and \$44,425, respectively (shown as "other gains and losses").

## C. Associates

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

Company name	Principal place of business	Shareholding ratio			Nature of relationship	Method of measurement
		September 30, 2018	December 31, 2017	September 30, 2017		
Sharp Corporation	Japan	45%	45%	45%	Strategic investment	Equity method
Foxconn Technology Co., Ltd.	Taiwan	29%	29%	29%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman Islands	38%	38%	38%	Supplier	Equity method
Asia Pacific Telecom Co., Ltd.	Taiwan	20%	20%	20%	Strategic investment	Equity method
Pan-International Industrial Corporation	Taiwan	27%	27%	27%	Supplier	Equity method
General Interface Solution Holding Limited	Cayman Islands	23%	23%	23%	Supplier	Equity method

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

### Balance sheet

	Sharp Corporation		
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 309,271,396	\$ 347,347,697	\$ 331,614,003
Non-current assets	196,334,414	180,516,849	176,697,752
Current liabilities ( )	208,903,660	244,050,130	231,462,665
Non-current liabilities ( )	180,487,791	180,905,225	180,567,702
Total net assets	116,214,359	102,909,191	96,281,388
Effect of accounting principles ( )	69,717,934	72,058,693	73,174,676
Fair value adjustment of trademarks and other intangible and tangible net assets	113,846,746	116,710,074	118,647,806
Total net assets after adjustment	\$ 160,343,171	\$ 147,560,572	\$ 141,754,518
Share in associate's net assets (Note)	\$ 56,672,791	\$ 52,030,895	\$ 49,486,099
Goodwill	12,544,022	11,038,130	11,242,849
Others ( )	504,495	277,741	71,759
Carrying amount of the associate	\$ 68,712,318	\$ 63,346,766	\$ 60,800,707

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

Foxconn Technology Co., Ltd.			
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 115,960,777	\$ 138,389,929	\$ 136,970,649
Non-current assets	66,214,290	77,074,498	64,280,644
Current liabilities	( 65,772,500 )	( 80,153,382 )	( 79,123,774 )
Non-current liabilities	( 688,827 )	( 716,112 )	( 674,962 )
Total net assets	<u>\$ 115,713,740</u>	<u>\$ 134,594,933</u>	<u>\$ 121,452,557</u>
Share in associate's net assets	\$ 34,106,696	\$ 39,671,939	\$ 35,798,216
Goodwill	338,190	338,190	338,190
Others	( 20,610 )	( 19,150 )	( 65,069 )
Carrying amount of the associate	<u>\$ 34,424,276</u>	<u>\$ 39,990,979</u>	<u>\$ 36,071,337</u>

Zhen Ding Technology Holding Limited			
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 85,347,451	\$ 81,368,070	\$ 75,102,887
Non-current assets	49,487,787	42,348,443	40,386,874
Current liabilities	( 62,035,305 )	( 55,181,109 )	( 46,844,954 )
Non-current liabilities	( 427,041 )	( 13,274,085 )	( 25,396,840 )
Total net assets	<u>\$ 72,372,982</u>	<u>\$ 55,261,319</u>	<u>\$ 43,247,967</u>
Share in associate's net assets	\$ 19,757,571	\$ 17,187,475	\$ 12,627,206
Others	( 2,911 )	( 356,939 )	-
Carrying amount of the associate	<u>\$ 19,754,660</u>	<u>\$ 16,830,536</u>	<u>\$ 12,627,206</u>

Asia Pacific Telecom Co., Ltd.			
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 3,652,219	\$ 5,778,385	\$ 5,688,954
Non-current assets	33,667,331	30,545,815	31,869,952
Current liabilities	( 4,511,598 )	( 4,709,071 )	( 4,220,698 )
Non-current liabilities	( 901,445 )	( 541,107 )	( 466,673 )
Total net assets	<u>\$ 31,906,507</u>	<u>\$ 31,074,022</u>	<u>\$ 32,871,535</u>
Share in associate's net assets	\$ 6,282,774	\$ 6,118,847	\$ 6,472,799
Others	( 450,021 )	( 444,948 )	( 449,202 )
Carrying amount of the associate	<u>\$ 5,832,753</u>	<u>\$ 5,673,899</u>	<u>\$ 6,023,597</u>

Pan International Industrial Corporation			
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 15,503,045	\$ 14,775,537	\$ 13,552,587
Non-current assets	6,088,859	5,811,593	5,978,798
Current liabilities	( 9,102,424 )	( 8,394,619 )	( 7,520,451 )
Non-current liabilities	( 238,252 )	( 201,734 )	( 158,386 )
Total net assets	<u>\$ 12,251,228</u>	<u>\$ 11,990,777</u>	<u>\$ 11,852,548</u>
Share in associate's net assets	\$ 3,247,392	\$ 3,178,355	\$ 3,141,715
Goodwill	296,404	296,404	296,404
Others	( 401,640 )	( 400,659 )	( 363,026 )
Carrying amount of the associate	<u>\$ 3,142,156</u>	<u>\$ 3,074,100</u>	<u>\$ 3,075,093</u>

General Interface Solution Holding Limited			
	September 30, 2018	December 31, 2017	September 30, 2017
Current assets	\$ 49,586,353	\$ 47,902,274	\$ 51,760,318
Non-current assets	23,311,831	20,776,501	21,308,688
Current liabilities	( 45,905,306 )	( 41,448,264 )	( 46,393,963 )
Non-current liabilities	( 4,120,838 )	( 2,713,459 )	( 4,200,720 )
Total net assets	<u>\$ 22,872,040</u>	<u>\$ 24,517,052</u>	<u>\$ 22,474,323</u>
Share in associate's net assets	\$ 5,154,702	\$ 5,525,441	\$ 5,065,068
Others	-	-	( 10,023 )
Carrying amount of the associate	<u>\$ 5,154,702</u>	<u>\$ 5,525,441</u>	<u>\$ 5,055,045</u>

### Statement of comprehensive income

Sharp Corporation		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 163,722,314	\$ 166,018,174
Profit for the period from continuing operations	\$ 5,997,322	\$ 5,593,460
Other comprehensive income, net of tax	1,114,114	1,595,061
Total comprehensive income	7,111,436	7,188,521
Effect of accounting principles	( 504,452 )	279,083
Total comprehensive income after adjustment	<u>\$ 6,606,984</u>	<u>\$ 7,467,604</u>
Dividends received from associates	<u>\$ -</u>	<u>\$ -</u>

Sharp Corporation		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 471,087,949	\$ 456,978,296
Profit for the period from continuing operations	\$ 14,878,884	\$ 13,944,044
Other comprehensive income (loss), net of tax	( 91,760 )	1,899,521
Total comprehensive income	14,787,124	15,843,565
Effect of accounting principles	( 332,529 )	696,498
Total comprehensive income after adjustment	\$ 14,454,595	\$ 16,540,063
Dividends received from associates	\$ 602,982	\$ -

  

Foxconn Technology Co., Ltd.		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 43,652,684	\$ 47,028,321
Profit for the period from continuing operations	\$ 2,718,009	\$ 2,666,122
Other comprehensive income (loss), net of tax	( 6,867,077 )	( 5,970,865 )
Total comprehensive income (loss)	( \$ 4,149,068 )	( \$ 3,304,743 )
Dividends received from associates	\$ 1,500,913	\$ 1,584,297

  

Foxconn Technology Co., Ltd.		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 110,452,114	\$ 87,671,881
Profit for the period from continuing operations	\$ 5,408,889	\$ 5,344,870
Other comprehensive income (loss), net of tax	( 19,155,833 )	14,762,233
Total comprehensive income (loss)	( \$ 13,746,944 )	\$ 20,107,103
Dividends received from associates	\$ 1,500,913	\$ 1,584,297

  

Zhen Ding Technology Holding Limited		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 35,346,568	\$ 31,418,449
Profit for the period from continuing operations	\$ 4,872,197	\$ 2,334,392
Other comprehensive income (loss), net of tax	( 2,375,601 )	826,091
Total comprehensive income	\$ 2,496,596	\$ 3,160,483
Dividends received from associates	\$ 1,008,092	\$ 672,134

Zhen Ding Technology Holding Limited		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 78,770,866	\$ 64,680,815
Profit for the period from continuing operations	\$ 6,431,669	\$ 2,971,329
Other comprehensive income (loss), net of tax	( 2,067,819 )	( 101,433 )
Total comprehensive income	\$ 4,363,850	\$ 2,869,896
Dividends received from associates	\$ 1,008,092	\$ 672,134

Asia Pacific Telecom Co., Ltd.		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 3,558,423	\$ 3,387,790
Profit for the period from continuing operations	( \$ 985,124 )	( \$ 758,394 )
Other comprehensive income, net of tax	-	-
Total comprehensive income (loss)	( \$ 985,124 )	( \$ 758,394 )
Dividends received from associates	\$ -	\$ -

Asia Pacific Telecom Co., Ltd.		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 10,843,787	\$ 10,028,998
Profit for the period from continuing operations	( \$ 2,210,112 )	( \$ 2,277,973 )
Other comprehensive income, net of tax	2,424	-
Total comprehensive income (loss)	( \$ 2,207,688 )	( \$ 2,277,973 )
Dividends received from associates	\$ -	\$ -

Pan International Industrial Corporation		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 7,589,796	\$ 7,529,562
Profit for the period from continuing operations	\$ 513,651	\$ 262,670
Other comprehensive income (loss), net of tax	( 338,784 )	( 91,954 )
Total comprehensive income	\$ 174,867	\$ 170,716
Dividends received from associates	\$ 109,917	\$ 96,177

Pan International Industrial Corporation		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 19,847,966	\$ 18,879,796
Profit for the period from continuing operations	\$ 1,059,096	\$ 578,773
Other comprehensive income (loss), net of tax	( 406,929 )	91,370
Total comprehensive income	\$ 652,167	\$ 670,143
Dividends received from associates	\$ 109,917	\$ 96,177

General Interface Solution Holding Limited		
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Revenue	\$ 31,317,341	\$ 43,022,812
Profit for the period from continuing operations	\$ 911,786	\$ 2,589,779
Other comprehensive income (loss), net of tax	( 821,484 )	265,014
Total comprehensive income	\$ 90,302	\$ 2,854,793
Dividends received from associates	\$ 685,545	\$ 307,510

General Interface Solution Holding Limited		
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Revenue	\$ 76,766,883	\$ 84,609,471
Profit for the period from continuing operations	\$ 2,338,374	\$ 4,946,379
Other comprehensive income (loss), net of tax	( 667,516 )	( 103,792 )
Total comprehensive income	\$ 1,670,858	\$ 4,842,587
Dividends received from associates	\$ 685,545	\$ 307,510

- (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 September 30, 2018, December 31, 2017 and September 30, 2017, the carrying amount of the Group's individually immaterial associates amounted to \$20,832,534, \$16,558,562 and \$15,258,347, respectively.

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Profit for the period from continuing operations	\$ 524,197	\$ 966,641
Other comprehensive income (loss), net of tax	3,103	( 8,829 )
Total comprehensive income	\$ 527,300	\$ 957,812

	For the nine-month periods ended September 30, 2018		For the nine-month periods ended September 30, 2017
Profit for the period from continuing operations	\$ 597,028	\$	359,854
Other comprehensive income (loss), net of tax	9,454	(	95,917 )
Total comprehensive income	<u>\$ 606,482</u>	\$	<u>263,937</u>

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

	September 30, 2018	December 31, 2017	September 30, 2017
Sharp Corporation	\$ 136,819,732	\$ 226,826,774	\$ 202,222,492
Foxconn Technology Co., Ltd.	31,060,568	35,032,891	36,389,799
Zhen Ding Technology Holding Limited	20,833,905	20,009,102	18,970,462
Asia Pacific Telecom Co., Ltd.	5,882,307	8,451,530	8,680,161
Pan International Industrial Corporation	2,995,239	3,482,996	3,455,517
General Interface Solution Holding Limited	9,868,500	15,223,500	23,600,250
	<u>\$ 207,460,251</u>	<u>\$ 309,026,793</u>	<u>\$ 293,318,681</u>

(9) Property, plant and equipment

	Land	Buildings	Machinery and equipment	Others	Construction in progress	Total
At January 1, 2018						
Cost	\$ 3,890,073	\$ 192,909,435	\$ 247,127,693	\$ 144,951,893	\$ 26,207,515	\$ 615,086,609
Accumulated depreciation and impairment	-	( 71,615,883 )	( 159,088,232 )	( 106,178,489 )	-	( 336,882,604 )
	<u>\$ 3,890,073</u>	<u>\$ 121,293,552</u>	<u>\$ 88,039,461</u>	<u>\$ 38,773,404</u>	<u>\$ 26,207,515</u>	<u>\$ 278,204,005</u>
<u>2018</u>						
Opening net book amount	\$ 3,890,073	\$ 121,293,552	\$ 88,039,461	\$ 38,773,404	\$ 26,207,515	\$ 278,204,005
Additions	4,374	3,371,917	14,663,760	10,544,030	12,465,487	41,049,568
Transfer	203,897	2,714,841	4,239,074	5,975,992	( 14,573,217 )	( 1,439,413 )
Disposals	( 3,520 )	( 27,251 )	( 470,867 )	( 304,463 )	( 32,063 )	( 838,164 )
Acquired through business combinations	-	-	61,489	345,594	44,013	451,096
Depreciation charge	-	( 7,347,791 )	( 23,583,467 )	( 11,092,559 )	-	( 42,023,817 )
Net exchange differences	( 47,459 )	( 2,641,580 )	( 2,241,714 )	( 1,889,381 )	( 1,354,394 )	( 8,174,648 )
Closing net book amount	<u>\$ 4,047,245</u>	<u>\$ 117,363,688</u>	<u>\$ 80,707,736</u>	<u>\$ 42,352,617</u>	<u>\$ 22,757,341</u>	<u>\$ 267,228,627</u>
At September 30, 2018						
Cost	\$ 4,047,245	\$ 195,613,986	\$ 247,114,145	\$ 151,131,525	\$ 22,757,341	\$ 620,664,242
Accumulated depreciation and impairment	-	( 78,250,298 )	( 166,406,409 )	( 108,778,908 )	-	( 353,435,615 )
	<u>\$ 4,047,245</u>	<u>\$ 117,363,688</u>	<u>\$ 80,707,736</u>	<u>\$ 42,352,617</u>	<u>\$ 22,757,341</u>	<u>\$ 267,228,627</u>

	Land	Buildings	Machinery and equipment	Others	Construction in progress	Total
At January 1, 2017						
Cost	\$ 3,995,680	\$ 189,709,141	\$ 274,498,235	\$ 143,920,153	\$ 38,325,261	\$ 650,448,470
Accumulated depreciation and impairment	-	( 64,026,660 )	( 174,757,241 )	( 102,462,099 )	-	( 341,246,000 )
	<u>\$ 3,995,680</u>	<u>\$ 125,682,481</u>	<u>\$ 99,740,994</u>	<u>\$ 41,458,054</u>	<u>\$ 38,325,261</u>	<u>\$ 309,202,470</u>
<u>2017</u>						
Opening net book amount	\$ 3,995,680	\$ 125,682,481	\$ 99,740,994	\$ 41,458,054	\$ 38,325,261	\$ 309,202,470
Additions	1,775	2,385,318	11,386,172	11,131,549	14,433,540	39,338,354
Transfer	-	870,674	5,468,355	3,328,901	( 10,672,900 )	( 1,004,970 )
Disposals	( 2,387 )	( 40,769 )	( 1,074,110 )	( 1,325,026 )	-	( 2,442,292 )
Depreciation charge	-	( 6,401,039 )	( 24,066,499 )	( 12,785,017 )	-	( 43,252,555 )
Net exchange differences	( 44,559 )	( 1,622,142 )	( 1,240,281 )	( 1,388,670 )	( 52,443 )	( 4,348,095 )
Closing net book amount	<u>\$ 3,950,509</u>	<u>\$ 120,874,523</u>	<u>\$ 90,214,631</u>	<u>\$ 40,419,791</u>	<u>\$ 42,033,458</u>	<u>\$ 297,492,912</u>
At September 30, 2017						
Cost	\$ 3,950,509	\$ 190,995,095	\$ 247,123,600	\$ 142,092,369	\$ 42,033,458	\$ 626,195,031
Accumulated depreciation and impairment	-	( 70,120,572 )	( 156,908,969 )	( 101,672,578 )	-	( 328,702,119 )
	<u>\$ 3,950,509</u>	<u>\$ 120,874,523</u>	<u>\$ 90,214,631</u>	<u>\$ 40,419,791</u>	<u>\$ 42,033,458</u>	<u>\$ 297,492,912</u>

Details of property, plant and equipment pledged as collateral are provided in Note 8.

(10) Investment property

	Land and buildings	
	2018	2017
At January 1		
Cost	\$ 4,235,377	\$ 4,415,048
Accumulated depreciation and impairment	( 1,812,854 )	( 1,889,757 )
	<u>\$ 2,422,523</u>	<u>\$ 2,525,291</u>
Opening net book amount	\$ 2,422,523	\$ 2,525,291
Additions	241,974	100,643
Disposals	( 276,956 )	( 147,895 )
Depreciation charge	( 86,173 )	( 110,435 )
Net exchange differences	( 44,740 )	( 18,211 )
Closing net book amount	<u>\$ 2,256,628</u>	<u>\$ 2,349,393</u>
At September 30		
Cost	\$ 4,048,284	\$ 4,372,104
Accumulated depreciation and impairment	( 1,791,656 )	( 2,022,711 )
	<u>\$ 2,256,628</u>	<u>\$ 2,349,393</u>

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

	Land and buildings	
	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Rental income from the lease of the investment property	<u>\$ 77,159</u>	<u>\$ 72,157</u>
Direct operating expenses arising from the investment property that generated rental income for the period	<u>\$ 20,374</u>	<u>\$ 42,457</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Rental income from the lease of the investment property	<u>\$ 236,846</u>	<u>\$ 212,615</u>
Direct operating expenses arising from the investment property that generated rental income for the period	<u>\$ 86,173</u>	<u>\$ 110,435</u>

- B. The Group assesses the recoverable amounts of those assets where there is an indication that they are impaired. There was no impairment loss during the nine-month periods ended September 30, 2018 and 2017, respectively.
- C. The fair value of the investment property held by the Group as at September 30, 2018, December 31, 2017 and September 30, 2017 was \$2,771,523, \$2,875,351 and \$3,004,532, 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 categorized within Level 3 in the fair value hierarchy.

# (11) Intangible assets

	Goodwill	Patents	Trademarks	Developed technology	Customer relations	Total
At January 1, 2018						
Cost	\$ 3,799,682	\$ 4,277,821	\$ 3,170,383	\$ 647,456	\$ -	\$ 11,895,342
Accumulated amortisation and impairment	- ( 2,055,042 )	( 5,136 )	( 282,720 )	- ( 2,342,898 )	-	( 2,342,898 )
	<u>\$ 3,799,682</u>	<u>\$ 2,222,779</u>	<u>\$ 3,165,247</u>	<u>\$ 364,736</u>	<u>\$ -</u>	<u>\$ 9,552,444</u>
<u>2018</u>						
Opening net book amount	\$ 3,799,682	\$ 2,222,779	\$ 3,165,247	\$ 364,736	\$ -	\$ 9,552,444
Acquired through business combinations	14,706,538	2,364	1,845,383	3,227,021	1,944,761	21,726,067
Additions	-	-	-	5,812	-	5,812
Amortisation charge	- ( 265,435 )	( 1,489 )	( 246,081 )	- ( 513,005 )	-	( 513,005 )
Net exchange differences	44,669	51,542	81,615	( 2,498 )	-	175,328
Closing net book amount	<u>\$ 180,550,889</u>	<u>\$ 2,011,250</u>	<u>\$ 5,090,756</u>	<u>\$ 3,348,990</u>	<u>\$ 1,944,761</u>	<u>\$ 30,946,646</u>
At September 30, 2018						
Cost	\$ 180,550,889	\$ 4,389,390	\$ 5,097,381	\$ 3,890,122	\$ 1,944,761	\$ 33,872,543
Accumulated amortisation and impairment	- ( 2,378,140 )	( 6,625 )	( 541,132 )	- ( 2,925,897 )	-	( 2,925,897 )
	<u>\$ 180,550,889</u>	<u>\$ 2,011,250</u>	<u>\$ 5,090,756</u>	<u>\$ 3,348,990</u>	<u>\$ 1,944,761</u>	<u>\$ 30,946,646</u>

	Goodwill	Patents	Trademarks	Others	Total
At January 1, 2017					
Cost	\$ 4,115,291	\$ 4,170,702	\$ 3,434,308	\$ 612,750	\$ 12,333,051
Accumulated amortisation and impairment	- ( 1,796,928 )	( 3,167 )	- ( 1,800,095 )	-	( 1,800,095 )
	<u>\$ 4,115,291</u>	<u>\$ 2,373,774</u>	<u>\$ 3,431,141</u>	<u>\$ 612,750</u>	<u>\$ 10,532,956</u>
<u>2017</u>					
Opening net book amount	\$ 4,115,291	2,373,774	\$ 3,431,141	\$ 612,750	\$ 10,532,956
Acquired through business combinations	-	437,496	-	-	437,496
Transfer	-	-	-	27,923	27,923
Reclassification	( 116,052 )	-	-	- ( 116,052 )	( 116,052 )
Amortisation charge	- ( 305,024 )	( 1,473 )	( 217,598 )	( 524,095 )	( 524,095 )
Net exchange differences	( 233,911 )	( 146,191 )	( 210,928 )	( 36,071 )	( 627,101 )
Closing net book amount	<u>\$ 3,765,328</u>	<u>\$ 2,360,055</u>	<u>\$ 3,218,740</u>	<u>\$ 387,004</u>	<u>\$ 9,731,127</u>
At September 30, 2018					
Cost	\$ 3,765,328	\$ 4,348,967	\$ 3,223,380	\$ 602,607	\$ 11,940,282
Accumulated amortisation and impairment	- ( 1,988,912 )	( 4,640 )	( 215,603 )	( 2,209,155 )	( 2,209,155 )
	<u>\$ 3,765,328</u>	<u>\$ 2,360,055</u>	<u>\$ 3,218,740</u>	<u>\$ 387,004</u>	<u>\$ 9,731,127</u>

- A. Information on acquired through business combinations is provided in Note 6(36).
- B. The details of amortisation are as follows:

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Operating costs	\$ 196,754	\$ 172,681
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Operating costs	\$ 513,005	\$ 524,095

(12) Other non-current assets

	September 30, 2018	December 31, 2017	September 30, 2017
Long-term prepaid rent	\$ 21,310,442	\$ 22,878,698	\$ 22,982,314
Receivables from disposal of investment	11,861,312	46,564,023	-
Computer software cost	3,514,542	2,146,650	2,427,894
Prepayments for equipment	962,115	772,191	1,466,219
Other financial assets - non-current	-	108,033	109,190
Others	5,974,557	4,041,797	4,568,683
	<u>\$ 43,622,968</u>	<u>\$ 76,511,392</u>	<u>\$ 31,554,300</u>

- A. Long-term prepaid rent refers to the land use rights obtained in China. Upon signing of the lease, the amount has been paid in full. The Group recognised rental expense of \$146,989, \$143,868, \$467,531 and \$418,491 for the three-month and nine-month periods ended September 30, 2018 and 2017, respectively.
- B. Details of receivables from disposal of investment are provided in Note 7(2) C (b).
- C. Details of other non-current assets pledged as collateral are provided in Note 8.

(13) Short-term notes and bills payable

	September 30, 2018	December 31, 2017	September 30, 2017
Commercial paper	\$ 900,000	\$ 10,970,000	\$ 9,770,000
Less: Unamortised discount	( 280 )	( 9,731 )	( 2,778 )
	<u>\$ 899,720</u>	<u>\$ 10,960,269</u>	<u>\$ 9,767,222</u>
Interest rates per annum	<u>0.898%</u>	<u>0.550%~0.908%</u>	<u>0.508%~0.918%</u>

(14) Short-term loans

Type of loans	September 30, 2018	Interest rate range	Collateral
Bank loans			
Credit loans	\$ 532,739,487	0.83%~3.92%	None
Secured loans	36,782,060	2.21%~4.5%	Time deposits
	<u>\$ 569,521,547</u>		
Type of loans	December 31, 2017	Interest rate range	Collateral
Bank loans			
Credit loans	<u>\$ 418,835,146</u>	0.38%~5.3%	None
Type of loans	September 30, 2017	Interest rate range	Collateral
Bank loans			
Credit loans	<u>\$ 304,622,456</u>	0.65%~4.35%	None

The Group has signed an agreement to offset financial assets and liabilities with financial institutions. The agreement meets the offsetting criteria of IAS 32, whereby the financial

assets and liabilities are offset and reported in the net amount in the balance sheet. Details of the offset as of September 30, 2018, December 31, 2017 and September 30, 2017 are as follows:

September 30, 2018			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,484,860,089	\$ 1,484,860,089	\$ -
Financial products and loans	-	-	-
Total	<u>\$ 1,484,860,089</u>	<u>\$ 1,484,860,089</u>	<u>\$ -</u>

December 31, 2017			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,399,777,731	\$ 1,399,777,731	\$ -
Financial products and loans	1,463,556	1,463,556	-
Total	<u>\$ 1,401,241,287</u>	<u>\$ 1,401,241,287</u>	<u>\$ -</u>

September 30, 2017			
Description	Gross amount of recognised financial assets and liabilities	Gross amount of recognised financial assets and liabilities offset in the balance sheet	Net amount of financial assets and liabilities presented in the balance sheet
Bank deposits and loans	\$ 1,550,468,574	\$ 1,550,468,574	\$ -
Financial products and loans	2,084,158	2,084,158	-
Total	<u>\$ 1,552,552,732</u>	<u>\$ 1,552,552,732</u>	<u>\$ -</u>

(15) Other payables

	<u>September 30, 2018</u>	<u>December 31, 2017</u>	<u>September 30, 2017</u>
Awards and salaries payable	\$ 53,020,949	\$ 83,273,985	\$ 52,487,039
Payables due to capital reduction	34,653,770	-	-
Accrued interest payable	22,946,870	18,607,312	15,687,779
Payables for equipment	20,256,369	27,468,160	21,430,686
Employees' bonuses payable	19,236,229	13,814,216	17,717,914
Consumption goods expense payable (including indirect materials)	13,966,765	15,685,684	12,595,959
Royalty fees payable	9,823,735	12,288,991	34,011,540
Tax payable	8,503,241	5,160,028	6,344,740
Product popularisation expense payable	1,125,022	4,263,451	-
Others	79,071,104	75,134,299	61,072,896
	<u>\$ 262,604,054</u>	<u>\$ 255,696,126</u>	<u>\$ 221,348,553</u>

(16) Other current liabilities

	<u>September 30, 2018</u>	<u>December 31, 2017</u>	<u>September 30, 2017</u>
Receipts in advance of payments for equipment on behalf of others	\$ 6,942,710	\$ 7,882,082	\$ 7,882,082
Contract liabilities	7,325,713	-	-
Receipts in advance	-	11,457,913	12,938,326
Deferred income	6,004,710	6,234,883	6,498,358
Bonds payable maturing within one year	13,900,000	36,992,288	57,006,291
Long-term loans maturing within one year	302,273	7,830,550	7,706,868
Others	3,678,291	3,406,261	3,374,108
	<u>\$ 38,153,697</u>	<u>\$ 73,803,977</u>	<u>\$ 95,406,033</u>

(17) Bonds payable

	September 30, 2018	December 31, 2017	September 30, 2017
Convertible bonds payable	\$ 16,596,000	\$ 15,096,000	\$ -
Add: Premium on bonds payable	7,500	-	-
Less: Discount on bonds payable	( 1,069,816 )	( 1,104,011 )	-
Subtotal	15,533,684	13,991,989	-
Corporate bonds payable	135,400,000	139,600,000	135,000,000
Foreign unsecured corporate bonds	43,963,200	51,895,488	72,331,991
Less: Discount on bonds payable	-	-	( 4,445 )
Total	194,896,884	205,487,477	207,327,546
Less: Current portion (shown as "other current liabilities")	( 13,900,000 )	( 36,992,288 )	( 57,006,291 )
	<u>\$ 180,996,884</u>	<u>\$ 168,495,189</u>	<u>\$ 150,321,255</u>

A. First overseas unsecured convertible bond issue of 2017

- (a) The Company issued the first overseas unsecured convertible bonds totaling US\$500 million with the approval of the competent authority on August 22, 2017. The bonds carry zero coupon rate over 5 years. The circulation period is from November 6, 2017 to November 6, 2022.
- (b) The conversion price is adjusted in line with the model specified in the conversion rules. As of September 30, 2018, there has not been any converted common stock at the conversion price of NT\$145 (using the exchange rate of 1 USD: 30.192 TWD). On August 23, 2018, the conversion price was adjusted to NT\$174.355 per share in accordance with the conditions of the contractual arrangement.
- (c) In accordance with the conversion rules, if the convertible bond is purchased (including purchased from the secondary market), early redeemed, or repaid at maturity by the Company, or if the convertible bond is converted into common stocks or redeemed by the bondholder, the bond is to be retired and will not be reissued.
- (d) In accordance with the conversion rules, the rights and obligations of common stocks converted are the same as the ones previously issued.
- (e) The effective interest rate of the convertible bonds is 1.52% per annum.
- (f) The conversion options for the first overseas unsecured convertible bond issue of 2017 are separated from the liabilities and recorded as "capital surplus – share options" amounting to \$1,099,253.

B. First unsecured convertible bond issue of 2018

- (a) ShunSin Technology Holdings Limited, a subsidiary of the Company, issued the first domestic unsecured convertible bonds totaling \$1.5 million with the approval of the competent authority on January 10, 2018. The bonds carry zero coupon rate over 5 years. The circulation period is from February 12, 2018 to February 12, 2023.
- (b) The conversion price is NT\$175.2 per share after adjustment in line with the model specified in the conversion rules.
- (c) In accordance with IFRS 9, the conversion options of the bonds are separated from liabilities and recognised as equity and liabilities as follows:

	September 30, 2018
Convertible bonds' present value at compound interest	\$ 1,357,350
Embedded derivatives (i.e. put options and redemption rights)	13,650
Components of equity at issuance	129,000
	<u>\$ 1,500,000</u>
Financial liabilities at fair value through profit or loss - current	September 30, 2018
Embedded derivatives (i.e. put options and redemption rights)	\$ 13,650
Valuation gain of the period	5,100
	<u>\$ 18,750</u>

- C. Details of the corporate bonds and foreign unsecured corporate bonds issued by the Group, e.g. amount, coupon rates, maturity dates and other relevant information, are provided in Table 11.

(18) Long-term loans

Institution	Loan period	Interest rate range	Collateral	September 30, 2018
Long-term loans				
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	None	\$ 5,322,000
Citibank	2017/5/17~2020/5/17	0.5500%	"	2,686,640
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	"	277,072
First Commercial Bank	2011/11/30~2030/11/30	1.5433%	Yes	2,142,857
First Commercial Bank	2013/9/6~2033/9/6	1.7548%	"	1,323,871
First Commercial Bank	2015/4/9~2022/4/9	1.8076%	None	275,275
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	1.9900%~2.2000%	Yes	19,009
Agricultural Bank of China Limited	2017/5/23~2027/12/26	4.4100%~4.900%	None	4,282,715
Fullyfun Investment Limited	2018/06/25~2023/06/24	0.00%	"	6,110
Other loans				
China Bills Finance Corporation and other financial institutions jointly underwrite	2017/12/25~2020/4/25	1.038%~1.046%	"	19,900,000
				<u>36,235,549</u>
Less: Current portion				( 302,273 )
Less: Unamortized discount				( 53,912 )
				<u>\$ 35,879,364</u>

Institution	Loan period	Interest rate range	Collateral	December 31, 2017
Long-term loans				
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22~2018/8/22	2.15%~2.1656%	None	\$ 7,440,000
Citibank	2017/5/17~2020/5/17	0.5500%	"	2,648,640
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	"	5,335,500
First Commercial Bank	2011/11/30~2026/11/30	1.5433%	Yes	2,142,858
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	407,890
First Commercial Bank	2013/9/6~2033/9/6	1.7548%	Yes	1,368,000
First Commercial Bank	2015/4/9~2022/4/9	1.8076%	None	275,275
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	1.9900%~2.2000%	Yes	21,546
Agricultural Bank of China Limited	2017/5/23~2027/9/24	4.4100%~4.6550%	None	1,801,770
Other loans				
China Bills Finance Corporation and other financial institutions jointly underwrite	2017/12/25~2020/4/25	1.0460%	"	6,400,000
				<u>27,841,479</u>
Less: Current portion				( 7,830,550 )
Less: Unamortized discount				( 26,111 )
				<u>\$ 19,984,818</u>

Institution	Loan period	Interest rate range	Collateral	September 30, 2017
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22~2018/8/22	2.15%~2.1656%	None	\$ 7,565,000
Citibank	2017/5/17~2020/5/17	0.5500%	"	2,693,140
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	"	4,647,500
First Commercial Bank	2011/11/30~2026/11/30	1.5433%	Yes	2,261,905
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	415,455
First Commercial Bank	2013/9/6~2033/9/6	1.7548%	Yes	1,368,000
First Commercial Bank	2015/4/9~2022/4/9	1.8076%	None	275,275
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~2028/4/15	1.9900%~2.2000%	Yes	22,391
Agricultural Bank of China Limited	2017/5/23~2027/9/24	4.4100%~4.6550%	None	862,510
				20,111,176
Less: Current portion				( 7,706,868 )
				<u>\$ 12,404,308</u>

- A. Foxconn (Far East) Limited, a subsidiary of the Company, entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. and other ten banks on June 18, 2013 and obtained a credit line in the amount of US\$500 million, with the Company as the guarantor of the loan. The subsidiary has extended the duration of agreement to August 22, 2018 in the third quarter of 2016.
- B. Foxconn Slovakia, SPOL. S R. O., a subsidiary of the Company, entered into a syndicated credit facility agreement with ING Bank N.V. as the lead bank and obtained a credit limit in the amount of EUR 410 million, of which EUR 35 million is due and repaid and EUR 265 million had been repaid in advance. The subsidiary has entered a new loan agreement with Mizuho Corporate Bank Ltd. as the lead bank and the duration of agreement ends on November 30, 2020. The credit limit is EUR 150 million.
- C. Throughout the term of Mizuho Corporate Bank Ltd., ING Bank, N.V. and Citibank Ltd. syndicated term loan agreement, the Group shall maintain the agreed financial ratios (e.g. current ratio, net debt to tangible asset ratio, interest coverage ratio, etc.) so as to be tested semi-annually and annually on consolidated basis.
- D. Details of assets pledged as collateral for long-term loans are provided in Note 8.

#### (19) Pensions

##### A. Defined benefit plans

- (a) The Company has a defined benefit pension plan in accordance with the Labor Standards Act, covering all regular employees' service years prior to the enforcement of the Labor Pension Act on July 1, 2005 and service years thereafter of employees who chose to continue to be subject to the pension mechanism under the Labor Standards Act. Under the defined benefit pension plan, two units are accrued for each year of service for the first 15 years and one unit for each additional year thereafter, subject to a maximum of 45 units. Pension benefits are based on the number of units accrued and the average monthly salaries and wages of the last 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 assesses the balance in the aforementioned labor pension reserve account by December 31 of every year. If the account balance is insufficient to pay the pension calculated by the aforementioned method to the employees expected to qualify for retirement in the following year, the Company will make contributions for the deficit by the end of next March.

- (b) For the aforementioned pension plan, the Group recognised pension costs of \$8,606, \$10,737, \$25,818 and \$32,213 for the three-month and nine-month periods ended September 30, 2018 and 2017, respectively.
- (c) Expected contributions to the defined benefit pension plans of the Group for the year ending December 31, 2019 amount to \$25,575.

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 a lump sum upon termination of employment.
- (b) The subsidiaries in mainland China have defined contribution pension plans following the regulations of the government of People's Republic of China and contribute an amount monthly of 8%~9% of employees' monthly salaries and wages based on their household registration to an independent fund administered by a government agency. The plan is administered by the government of mainland China. Other than the monthly contributions, the Group does not have further pension liabilities.
- (c) The pension costs under the defined contribution pension plans of the Group for the three-month and nine-month periods ended September 30, 2018 and 2017 were \$3,499,268, \$5,736,713, \$10,371,305 and \$13,937,419, respectively.

(20) Share-based payment

As of September 30, 2018, December 31, 2017 and September 30, 2017, the share-based payment transactions of FIH Mobile Limited, Foxconn Interconnect Technology Limited and Foxconn Industrial Internet Co., Ltd., all subsidiaries of the Company, are set forth below:

Type of arrangement	Grant date	Quantity granted	Contract period	Vesting conditions
Other share-based payment plans	August 19, 2015	114,717,017	-	Note (1)(4)
"	November 1, 2016	101,168,760	-	Note (2)(4)
"	November 22, 2017	118,595,820	-	Note (3)(4)
"	November 28, 2017	2,171,795	-	Note (4)
Senior management share grant plan	January 1, 2015	21,840,000	-	Note (5)
Employee's restricted shares plan	January 1, 2016	4,101,500	-	Note (6)
Restricted shares plan	December 6, 2017	1.4625% of RMB common stock	-	Note (7)
Share award scheme	June, 2018	2,874,000	-	Note (4)
Employee stock options	May 25, 2018	24,440,600	-	Note (8)

Discription:

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

Note 2: Of the shares granted, 101,168,760 shares cannot be sold within 1 year from the grant date.

Note 3: Of the shares granted, 4,251,902 shares cannot be sold within 1 year from the grant date.

Note 4: Vested immediately.

Note 5: Grantees do not need to pay to acquire those shares. Issuance of shares is based on grantees' service periods. Shares will be vested in accordance with the number of the grantees' shares on every March 31, June 30, September 30 and December 31 at 9% in each quarter of 2017, 3% in each quarter of 2018, and 3.25% in each quarter from 2019 to 2022. Such vesting schedule was subsequently revised by the Company in May 2017, under which the shares will be vested from March 31, 2018 in accordance with the number of the grantees' shares on every March 31, June 30, September 30 and December 31 at 12% in each quarter of 2018 and 3.25% in each quarter from 2019 to 2022.

Note 6: Grantees do not need to pay to acquire those shares. Issuance of shares is based on grantees' service periods and certain performance indications. Shares will be vested from December 31, 2016 in accordance with the number of the grantees shares on every December 31 until 2019 at 25% over the 4-year period, subject to performance related adjustment.

Note 7: The employees can only exercise the rights after fulfilling the stipulated term of service under the limited partnership agreement. The difference between the fair value of the equity instrument and the consideration paid by the employee to acquire the instrument is amortised over a service period of 3 to 5 years starting from the grant date.

Note 8: Vesting date was June 10, 2018. Three-year service started from June 11, 2018.

A. Other share-based payment plans - FIH Mobile Limited

These share-based payments were granted to employees without consideration received. For the three-month and nine-month periods ended September 30, 2018 and 2017, expenses incurred on other share-based payments were \$0, \$121,857 (US\$4,064 thousand), \$0 and \$616,572 (US\$20,189 thousand), respectively.

B. Senior management share grant plan - Foxconn Interconnect Technology Limited

The weighted average fair value of shares granted under this plan determined using the H-model was US\$3.95 per share. The significant inputs into the model were weighted average cost of capital of 13.4%, perpetuity growth rate of 3%, discount for lack of marketability of 20% and control premium of 20%. The volatility is measured at the standard deviation of continuously compounded share returns based on statistical analysis of daily share prices of comparable companies in the market. For the three-month and nine-month periods ended September 30, 2018 and 2017, expenses incurred on senior management share grant plan were \$71,602 (US\$2,334 thousand), \$133,090 (US\$4,398 thousand), \$209,465 (US\$7,001 thousand) and \$403,013 (US\$13,196 thousand), respectively.

C. Employees' restricted share plan - Foxconn Interconnect Technology Limited

The weighted average fair value of shares granted determined using the market approach was US\$6 per share. The significant input applied in this approach was price/earnings ratio of 13.5. For the three-month and nine-month periods ended September 30, 2018 and 2017, expenses incurred on employees' restricted share plan were \$20,154 (US\$658 thousand), \$34,653 (US\$1,148 thousand), \$56,193 (US\$1,878 thousand) and \$125,098 (US\$4,096 thousand), respectively.

D. Restricted share plan - Foxconn Industrial Internet Co., Ltd.

The fair value of shares granted determined was RMB 2,143,141 thousand. For the three-month and nine-month periods ended September 30, 2018, expenses incurred on restricted share plan were \$394,691 (RMB 87,773 thousand) and \$1,209,361 (RMB 263,322 thousand), respectively.

E. Share award scheme - Foxconn Interconnect Technology Limited

Existing shares of the Company will be purchased by an independent trustee of the share award scheme from the market out of cash contributed by the Group and be held in trust until such shares are awarded and vested in accordance with the provisions of the share award scheme. For the three-month and nine-month periods ended September 30, 2018, expenses incurred on share award scheme were \$0 (US\$0 thousand) and \$41,356 (US\$1,400 thousand), respectively.

F. Employee stock options - Foxconn Interconnect Technology Limited

On January 18, 2018, the Company granted certain eligible employees an aggregated 25,705,400 share options. On May 25, 2018, the Company reached a mutual agreement

with the eligible employees to unconditionally cancel the Options and offer to grant 24,440,600 new share options (the “New Options”). The exercise price was adjusted from HK\$5.338 per share to HK\$3.69 per share. The increment of expense incurred related to the modification was \$44,880 (US\$1,500 thousand).

The aforementioned share-based payment transaction adopted the Black-Scholes option pricing model to estimate the fair value of options. Relevant information was as follows:

Grant date	Stock price (HK\$)	Exercise price (HK\$)	Expected price volatility	Expected option life	Expected dividend yield	Risk-free interest rate	Fair value per unit (HK\$)
2018.05.25	\$4.96	\$3.690	50.60%	1.781 year	0.89%	1.27%	\$1.173

The weighted average fair value of shares granted was HK\$1.173 per share. For the three-month and nine-month periods ended September 30, 2018, expenses incurred on employees' stock options were \$0 (US\$0 thousand) and \$158,334 (US\$5,360 thousand), respectively.

(21) Other non-current liabilities

	September 30, 2018	December 31, 2017	September 30, 2017
Reserve for retirement pension	\$ 1,749,477	\$ 1,746,821	\$ 1,692,121
Deferred government grant income	3,386,301	3,644,644	3,474,207
Finance lease payable	1,549,650	1,666,913	1,732,552
Other liabilities - others	2,846,397	1,841,958	2,119,557
	<u>\$ 9,531,825</u>	<u>\$ 8,900,336</u>	<u>\$ 9,018,437</u>

(22) Provisions

	Warranty provision
At January 1, 2018	\$ 4,796,498
Additional provisions	2,242,748
Used during the period	( 116,216 )
Unused amounts reversed	( 490,714 )
Exchange differences	( 52,771 )
At September 30, 2018	<u>\$ 6,379,545</u>

Analysis of total provisions:

	September 30, 2018	December 31, 2017	September 30, 2017
Current	<u>\$ 6,379,545</u>	<u>\$ 4,796,498</u>	<u>\$ 4,206,132</u>

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

(23) Share capital—common stock

A. As of September 30, 2018, the Company's authorised capital was \$180,000,000, consisting of 18 billion shares of ordinary stock, and the paid-in capital was \$138,629,906, consisting of 13,862,991 thousand shares with a par value of \$10 per share. All proceeds from shares issued have been collected.

B. The reconciliation of number of outstanding common shares in the beginning and

ending periods is as follows:

	2018 (shares in thousands)	2017 (shares in thousands)
January 1	\$ 17,328,738	\$ 17,328,738
Cash capital reduction	( 3,465,747 )	-
September 30	\$ 13,862,991	\$ 17,328,738

C. Pursuant to the resolution adopted at the shareholders' meeting held on June 1, 1999, and after obtaining approval from the SFC, the Company issued 25 million units of global depository receipts (GDRs), which represented 50 million common stocks, in Europe, Asia and the USA. The issuance amounted to US\$347,250 thousand, and the main terms and conditions of the GDRs are as follows:

(a) Voting

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

(b) Sale and withdrawal of GDRs

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

(c) Dividends

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

(d) Incorporating the effects of earning capitalization, as of September 30, 2018, 133,472 thousand units of GDRs were outstanding, which represents 266,944 thousand shares of common stock.

D. Cash capital reduction

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

E. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of September 30, 2018, December 31, 2017 and September 30, 2017, the subsidiary owned a total of 1,483,078 shares, 1,853,848 shares, and 1,853,848 shares of the Company's common stock, respectively, at a cost of \$18,901. The cost was reduced to \$15,194 upon capital reduction.

(24) Capital surplus

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

2018					
	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Share option	Total
At January 1, 2018	\$ 88,501,031	\$ 3,300,393	\$ 4,972,207	\$ 1,099,253	\$ 97,872,884
Adjustments arising from changes in percentage of ownership in subsidiaries	-	90,272,733	-	-	90,272,733
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	420,538	-	420,538
At September 30, 2018	<u>\$ 88,501,031</u>	<u>\$ 93,573,126</u>	<u>\$ 5,392,745</u>	<u>\$ 1,099,253</u>	<u>\$ 188,566,155</u>

	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Total
At January 1, 2017	\$ 88,501,031	\$ 1,168,232	\$ 3,377,348	\$ 93,046,611
Capitalisation of employees' compensation	-	-	-	-
Adjustments arising from changes in percentage of ownership in subsidiaries	-	3,677,097	-	3,677,097
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	( 1,017,687 )	( 1,017,687 )
At September 30, 2017	\$ 88,501,031	\$ 4,845,329	\$ 2,359,661	\$ 95,706,021

- B. Foxconn Industrial Internet Co., Ltd., a subsidiary of the Company, issued new shares in June 2018. The capital surplus increased due to the Group did not acquire the new shares by shareholding percentage. More information is provided in Note 6(27) B.

#### (25) Retained Earnings

- A. In accordance with the Company's Articles of Incorporation, current year's earnings must be distributed in the following order:
- Covering accumulated deficit;
  - Setting aside as legal reserve equal to 10% of current year's net income;
  - Setting aside a special reserve in accordance with applicable legal and regulatory requirement;

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

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

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

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

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

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

The information on distribution of earnings will be posted on the "Market Observation Post System" of the Taiwan Stock Exchange Corporation (TWSE).

- E. For the information relating to employees' compensation and directors' and supervisors' remuneration, please refer to Note 6(32).

(26) Other equity items

	2018			
	Available-for-sale investment	Financial assets at fair value through other comprehensive income	Currency translation adjustments	Total
At January 1, 2018	\$ 28,781,127	\$ -	( \$ 56,320,437 )	( \$ 27,539,310 )
Effect of retrospective application and retrospective restatement	( 28,781,127 )	23,174,353	-	( 5,606,774 )
Group	-	( 1,988,618 )	( 13,579,372 )	( 15,567,990 )
Associates	-	( 6,119,951 )	( 2,225,559 )	( 8,345,510 )
At September 30, 2018	<u>\$ -</u>	<u>\$ 15,065,784</u>	<u>( \$ 72,125,368 )</u>	<u>( \$ 57,059,584 )</u>

	2017		
	Available-for-sale investment	Currency translation adjustments	Total
At January 1, 2017	\$ 40,249,734	( \$ 7,741,467 )	\$ 32,508,267
Group	36,591,602	( 36,059,841 )	531,761
Associates	5,730,172	( 6,804,506 )	( 1,074,334 )
At September 30, 2017	<u>\$ 82,571,508</u>	<u>( \$ 50,605,814 )</u>	<u>\$ 31,965,694</u>

(27) Non-controlling Interests

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
At January 1	\$ 87,571,640	\$ 55,039,204
Effect of retrospective application and retrospective restatement	( 297,228 )	-
Balance after retrospective restatement	87,274,412	55,039,204
Share attributable to non-controlling interests:		
Net income for the period	( 503,775 )	( 3,284,439 )
Currency translation differences	( 3,821,450 )	( 1,529,412 )
Unrealised valuation gains and losses on investments in equity instruments measured at fair value through other comprehensive income	( 206,005 )	-
Unrealised gains and losses on available- for-sale financial assets	-	6,205,580
Increase in non-controlling interests		
Subsidiaries issued employee share-based payment and issuance of common stock not recognised by shareholding percentage	34,887,527	11,306,156
Acquisition of additional equity interest in a subsidiary	-	18,937,799
At September 30	<u>\$ 117,630,709</u>	<u>\$ 86,674,888</u>

- A. Certain subsidiaries of the Group have issued employee share-based payment and new shares during the nine-month periods ended September 30, 2018 and 2017. The Group has not purchased additional shares in proportion to its ownership and thus, the non-controlling interest of the Group increased by \$230,769, increased by \$10,511,981, increased by \$34,887,527 and increased by \$11,306,156; and equity attributable to owners of the parent increased by \$2,190,816, increased by \$3,800,904, increased by \$90,272,733 and increased by \$3,677,097 for the three-month and nine-month periods ended September 30, 2018 and 2017, respectively.
- B. The Company's subsidiary, Foxconn Industrial Internet Co., Ltd., issued 1,969,530 thousand shares of A-share at RMB 13.77 per share. After deducting issuance cost, total capital raised was RMB 26,716,439 thousand. The shareholding percentage of the Group decreased from 94.2% to 84.8%. The non-controlling interest of the Group increased by \$35,252,892 and equity attributable to owners of the parent increased by

\$87,629,369 due to the transaction.

(28) Operating revenue

	Three months ended September 30, 2018
Revenue from contracts with customers	\$ 1,375,839,799
	Nine months ended September 30, 2018
Revenue from contracts with customers	\$ 3,483,904,827

A. Disaggregation of revenue from contracts with customers

The Group derives revenue from the transfer of goods and services over time and at a point in time in the following major product lines and geographical regions:

Revenue from external customer contracts	Three months ended September 30, 2018
USA	\$ 421,385,265
Ireland	271,194,625
China	279,900,341
Singapore	100,703,431
Taiwan	62,391,743
Japan	39,224,625
Others	201,039,769
Total	\$ 1,375,839,799
Revenue from external customer contracts	Nine months ended September 30, 2018
USA	\$ 1,184,879,683
Ireland	753,815,511
China	538,185,489
Singapore	312,143,595
Taiwan	112,338,712
Japan	87,421,165
Others	495,120,672
Total	\$ 3,483,904,827

B. Contract assets and liabilities

The Group has recognised the following receipts in advance as contract liabilities:

	September 30, 2018
Contract liabilities (shown as "other current liabilities")	\$ 7,325,713

(29) Other income

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Interest income:		
Interest income from bank deposits	\$ 14,603,190	\$ 9,758,793
Interest income from financial assets at amortised cost	675,700	2,608,213
Total interest income	15,278,890	12,367,006
Rental income	857,152	768,307
Dividend income	928,389	651,761
Compensation income	2,351,472	-
Miscellaneous income	1,995,558	758,564
	<u>\$ 21,411,461</u>	<u>\$ 14,545,638</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Interest income:		
Interest income from bank deposits	\$ 37,208,266	\$ 29,079,411
Interest income from financial assets at amortised cost	2,122,084	3,949,632
Total interest income	39,330,350	33,029,043
Rental income	2,227,229	1,627,168
Dividend income	1,346,660	1,071,704
Compensation income	2,351,472	-
Miscellaneous income	3,759,079	2,996,905
	<u>\$ 49,014,790</u>	<u>\$ 38,724,820</u>

(30) Other gains and losses

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Gain (loss) on disposal of property, plant and equipment	( \$ 5,847 )	\$ 184,545
Gain (loss) on disposal of investment	( 30,069 )	413,201
Gain (loss) on currency exchange	( 5,693,974 )	506,342
Gain (loss) on financial assets and liabilities at fair value through profit or loss	( 3,037,986 )	( 1,837,002 )
Other gains (losses)	( 81,454 )	( 826,597 )
	<u>( \$ 8,686,422 )</u>	<u>( \$ 1,559,511 )</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Gain (loss) on disposal of property, plant and equipment	( \$ 32,387 )	\$ 31,989
Gain (loss) on disposal of investment	( 30,069 )	776,034
Gain (loss) on currency exchange	( 11,644,720 )	8,227,462
Gain (loss) on financial assets and liabilities at fair value through profit or loss	12,360,729	( 14,143,231 )
Impairment loss	( 8,339 )	( 5,048,957 )
Other loss	( 86,788 )	( 317,160 )
	<u>\$ 558,426</u>	<u>( \$ 10,473,863 )</u>

(31) Expenses by nature

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

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Royalty expenses	\$ 192,759	\$ 512,108
Product warranty costs	13,927,607	13,980,799
Employee benefit expense	89,448,346	91,773,424
Depreciation	11,574,625	16,994,069
Amortisation	343,743	316,549
Total	<u>\$ 115,487,080</u>	<u>\$ 123,576,949</u>

  

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Royalty expenses	\$ 882,256	\$ 7,665,292
Product warranty costs	37,337,166	33,039,760
Employee benefit expense	225,198,670	221,072,225
Depreciation	42,023,817	43,252,555
Amortisation	980,536	942,586
Total	<u>\$ 306,422,445</u>	<u>\$ 305,972,418</u>

(32) Employee benefit expense

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Wages and salaries	\$ 76,654,124	\$ 75,983,800
Share-based payment	486,447	121,857
Labor and health insurance fees	4,581,637	5,295,363
Pension costs	3,507,874	5,747,450
Other personnel expenses	4,218,264	4,624,954
	<u>\$ 89,448,346</u>	<u>\$ 91,773,424</u>

  

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Wages and salaries	\$ 188,526,208	\$ 185,383,338
Share-based payment	1,674,709	616,572
Labor and health insurance fees	13,301,572	10,290,527
Pension costs	10,397,123	13,969,632
Other personnel expenses	11,299,058	10,812,156
	<u>\$ 225,198,670</u>	<u>\$ 221,072,225</u>

- A. In accordance with the Articles of Incorporation of the Company, a percentage of distributable profit of the current year, after covering accumulated losses, shall be distributed as employees' compensation. The percentage shall be between 5% and 7% for employees' compensation and 0% for directors' and supervisors' remuneration.
- B. For the three-month and nine-month periods ended September 30, 2018 and 2017, employees' compensation was accrued at \$1,540,000, \$1,502,064, \$4,061,114 and \$5,086,758, respectively, while no directors' and supervisors' remuneration was accrued. The aforementioned amounts were recognised in wages and salaries expenses. The expenses recognised for the nine-month periods ended September 30, 2018 and 2017 were estimated and accrued based on 5% and 6% of distributable profit to date in the year, respectively.

For 2017, the employees' compensation and directors' and supervisors' remuneration

resolved by the Board of Directors on May 11, 2018 amounted to \$10,239,389 and \$0, respectively. The amounts were the same as those recognised in the financial statements for the year ended December 31, 2017, and will be distributed in the form of cash.

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

(33) Finance costs

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Interest expense:		
Bank loans	\$ 13,781,130	\$ 9,995,350
Corporate bonds	699,897	339,271
Others	209,440	-
Financing expense from accounts receivable factoring	97,318	63,753
	<u>\$ 14,787,785</u>	<u>\$ 10,398,374</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Interest expense:		
Bank loans	\$ 34,428,548	\$ 24,845,098
Corporate bonds	2,114,267	2,190,643
Others	209,440	-
Financing expense from accounts receivable factoring	461,449	113,027
	<u>\$ 37,213,704</u>	<u>\$ 27,148,768</u>

(34) Income tax

A. Income tax expense

(a) Components of income tax expense:

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Current tax:		
Current tax on profits for the period	\$ 11,338,556	\$ 3,564,165
Tax on undistributed surplus earnings	5,873	-
Adjustments in respect of prior years	( 168,011 )	( 61,136 )
Total current tax	<u>11,176,418</u>	<u>3,503,029</u>
Deferred tax:		
Origination and reversal of temporary differences	( 1,394,510 )	1,978,593
Income tax expense	<u>\$ 9,781,908</u>	<u>\$ 5,481,622</u>

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Current tax:		
Current tax on profits for the period	\$ 21,486,008	\$ 15,869,494
Impact of change in tax rate	241,135	-
Tax on undistributed surplus earnings	6,263,763	5,579,469
Adjustments in respect of prior years	( 918,273 )	( 1,234,435 )
Total current tax	27,072,633	20,214,528
Deferred tax:		
Origination and reversal of temporary differences	2,111,201	3,230,725
Income tax expense	\$ 29,183,834	\$ 23,445,253

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

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Fair value gains/losses on financial assets at fair value through other comprehensive income	\$ -	( \$ 3,540,050 )
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Fair value gains/losses on financial assets at fair value through other comprehensive income	\$ -	\$ 4,711,135

- B. The Company's income tax returns through 2016 have been assessed and approved by the Tax Authority.
- C. Under the amendments to the Income Tax Act, which was promulgated on February 7, 2018, the Company's applicable business income tax rate was raised from 17% to 20% effective from 2018. The Group has assessed the impact of the change in income tax rate.

(35) Earnings per share

For the three-month period ended September 30, 2018			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 24,875,846	15,820,199	\$ 1.57
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 24,875,846	15,820,199	
Assumed conversion of all dilutive potential ordinary shares on the impact of employees' compensation	-	51,227	
Convertible bonds - overseas	55,773	86,582	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 24,931,619	15,958,008	\$ 1.56
For the three-month periods ended September 30, 2017			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 21,028,838	17,326,884	\$ 1.21
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 21,028,838	17,326,884	
Assumed conversion of all dilutive potential ordinary shares on the impact of employees' compensation	-	41,477	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 21,028,838	17,368,361	\$ 1.21

For the nine-month period ended September 30, 2018			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 66,446,436	16,819,136	\$ 3.95
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 66,446,436	16,819,136	
Assumed conversion of all dilutive potential ordinary shares on the impact of employees' compensation	-	51,227	
Convertible bonds - overseas	164,860	86,582	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 66,611,296	16,956,945	\$ 3.93

For the nine-month period ended September 30, 2017			
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
<u>Basic earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 67,075,811	17,326,884	\$ 3.87
<u>Diluted earnings per share</u>			
Profit attributable to ordinary shareholders of the parent	\$ 67,075,811	17,326,884	
Assumed conversion of all dilutive potential ordinary shares on the impact of employees' compensation	-	41,477	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	\$ 67,075,811	17,368,361	\$ 3.86

(36) Business combination

- A. Foxconn Interconnect Technology Limited, a subsidiary indirectly invested by the Company, acquired 100% of Belkin International, Inc. and its subsidiaries for US\$875,359 thousand in accordance with the definitive agreement on September 20, 2018. Belkin International, Inc. mainly engages in the production of consumer electronics, smart home technology, Wi-Fi networking solutions, power products, and accessories for smartphones and tablets. Through the acquisition, the companies aim to undergo transformation and industry integration and acquire talents, technology, market and long-term reasonable prices. Business scale is expanded through resource

integration.

- B. Details of the fair value of consideration paid, assets acquired and liabilities assumed due to the acquisition on the acquisition date are as follows:

	<u>Belkin International, Inc.</u>
Acquisition consideration in cash	\$ 26,724,710
Fair value of identifiable assets acquired and liabilities assumed	
Cash and cash equivalents	885,092
Notes and accounts receivable	2,571,001
Accounts receivable - related parties	18,419
Inventories	4,529,928
Prepayments	423,526
Financial assets at amortised cost	29,090
Property, plant and equipment	451,096
Intangible assets	7,019,529
Deferred income tax assets	1,667,530
Other non-current assets	141,857
Accounts payable	( 3,700,272 )
Other payables	( 1,513,303 )
Other non-current liabilities	( 505,321 )
Net identifiable assets	<u>12,018,172</u>
Goodwill	<u>\$ 14,706,538</u>

- C. The fair value of identifiable intangible assets acquired (including patents, trademarks, developed technology and customer relations) is temporarily set at \$7,019,529, pending for final appraisal. Details are provided in Note 6(11) Intangible assets.
- D. Since the acquisition of Belkin International, Inc. and its subsidiaries on September 20, 2018, they contributed operating revenue and loss before income tax of \$793,030 and \$118,812, respectively. If the acquisition had taken place on January 1, 2018, the Group's operating revenue and profit before income tax would have been \$3,501,847,881 and \$94,248,941, respectively.

(37) Supplementary cash flow information

A. Investing activities with partial cash payments or receipts:

	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Purchase of property, plant and equipment	\$ 41,049,568	\$ 39,338,354
Add: Opening balance of payable on equipment	27,468,160	18,973,484
Less: Ending balance of payable on equipment	( 20,256,369 )	( 21,430,686 )
Net exchange differences	( 506,518 )	( 311,379 )
Cash paid during the period	<u>\$ 47,754,841</u>	<u>\$ 36,569,773</u>
Disposal of property, plant and equipment	\$ 805,777	\$ 2,474,281
Add: Opening balance of receivable on equipment	26,824,429	1,027,567
Less: Ending balance of receivable on equipment	( 9,260,926 )	( 312,507 )
Less: Others	-	( 754,091 )
Net exchange differences	( 3,259 )	( 13,032 )
Cash received during the period	<u>\$ 18,366,021</u>	<u>\$ 2,422,218</u>

B. Changes in liabilities from financing activities

For the nine-month period ended September 30, 2018, liabilities are from financing activities included short-term loans, short-term notes and bills payable, bonds payable and long-term loans. Changes in those items are resulted from cash flows from financing activities, discount amortisation and changes in exchange rate. The summarised amounts are as follows and other information is provided in statements of cash flows.

	Total liabilities from financing activities
At January 1, 2018	\$ 663,098,260
Changes in cash flows from financing activities	136,950,879
Other non-cash changes	183,858
Effects of exchange rate changes	1,266,791
At September 30, 2018	<u>\$ 801,499,788</u>
	Total liabilities from financing activities
At January 1, 2017	\$ 426,458,583
Changes in cash flows from financing activities	123,383,008
Other non-cash changes	12,354
Effects of exchange rate changes	( 8,025,545 )
At September 30, 2017	<u>\$ 541,828,400</u>

## 7. RELATED PARTY TRANSACTIONS

### (1) Names of related parties and relationship

<u>Names of related parties</u>	<u>Relationship with the Group</u>
Sharp Corporation and subsidiaries	Associates
Foxconn Technology Co., Ltd. and subsidiaries	"
Pan International Industrial Corporation and subsidiaries	"
Eson Precision Ind. Co., Ltd. and subsidiaries	"
General Interface Solution Holding Limited and subsidiaries	"
Zhen Ding Technology Holding Limited and subsidiaries	"
Ennoconn Corporation and subsidiaries	"
CyberTAN Technology, Inc. and subsidiaries	"
Foxsemicon Integrated Technology Inc. and subsidiaries	"
UER Technology Corporation and subsidiaries	"
G-TECH Optoelectronics Corporation	"
Foxconn Global Network	"
Advanced Optoelectronic Technology Inc.	"
Ampower Technology Co., Ltd.	"
Asia Pacific Telecom Co., Ltd.	"
Fitipower Integrated Technology Inc.	"
Zeitec Semiconductor Co., Ltd.	"
Zhong Yang Technology Co., Ltd.	"
Foxstar Technology Co., Ltd.	"
CJ Electric Systems Co., Ltd.	"
Ampower (BeiHai) Ltd.	"
SafeDX S.R.O.	"
Beijing HengYu New Energy Auto Rental Co., Ltd.	"
Shanghai Topone Logistics Co., Ltd.	"
Hangzhou GengDe Electronics Co., Ltd.	"
Shenzhen Lluvia Technology Co., Ltd.	"
Trans-Iot Technology Co., Ltd.	"
Hon Conn Innovation Corporation	"
HaiWei Technology (Shenzhen) Co., Ltd.	"
Morgen Precision Industry (Hengyang) Co., Ltd. and subsidiaries	"
He Cheng Da Technology (ShenZhen) Co., Ltd.	"
Sichuang Cheng Gong Fu Chuang Technology Co., Ltd.	"
Maxnerva Technology Service Inc. and subsidiaries	"
FuDongQun Automation Technology (Shenzhen) Co., Ltd.	"
Cheng Uei Precision Industry Co., Ltd. and subsidiaries	Other related parties
Innolux Corporation and subsidiaries	"
SIO International Holdings Limited and subsidiaries	"
Employee Stock Platform Limited Partnership	"

(2) Significant transactions and balances with related parties

A. Operating revenue

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Sales of goods:		
Associates	\$ 53,585,563	\$ 54,830,208
Other related parties	4,240,625	2,125,695
	<u>\$ 57,826,188</u>	<u>\$ 56,955,903</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Sales of goods:		
Associates	\$ 141,853,562	\$ 130,671,998
Other related parties	8,561,483	13,664,506
	<u>\$ 150,415,045</u>	<u>\$ 144,336,504</u>

The amounts above include administration and service revenues. Goods are sold based on the price lists in force and terms that would be available to third parties. The Group sold materials to some of the related parties above for processing and repurchased the finished goods. The sales amount of materials and repurchase price of finished goods were offset against each other and shown at net amount in the financial statements.

B. Purchases

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Sales of goods:		
Associates	\$ 33,766,507	\$ 46,882,753
Other related parties	4,915,097	11,789,232
	<u>\$ 38,681,604</u>	<u>\$ 58,671,985</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Sales of goods:		
Associates	\$ 95,088,825	\$ 93,508,936
Other related parties	21,677,966	36,236,431
	<u>\$ 116,766,791</u>	<u>\$ 129,745,367</u>

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

C. Receivables from related parties

	September 30, 2018	December 31, 2017	September 30, 2017
Accounts receivable:			
Associates	\$ 38,363,887	\$ 77,717,827	\$ 57,553,330
Other related parties	3,546,012	2,348,561	1,813,828
Subtotal	41,909,899	80,066,388	59,367,158
Other receivables - sale of property, plant and equipment:			
Associates	89,416	121,186	389,857
Innolux Corporation and subsidiaries	9,053,325	26,609,511	-
Other receivables - purchase of materials on behalf of related parties:			
Associates	6,724,951	8,071,821	3,981,957
Other related parties	1,571	3,858	5,912
Subtotal	15,869,263	34,806,376	4,377,726
Other receivables - disposal of investment (shown as "other receivables" and "other non-current assets"):			
Employee Stock			
Platform Limited Partnership	59,306,562	93,128,046	-
Total	\$ 117,085,724	\$ 208,000,810	\$ 63,744,884

- (a) The amount is due in 14 to 90 days after the transaction date.
- (b) The Company disposed of preferred C stock shares without voting rights of Sharp Corporation on December 29, 2017. The consideration for the disposal of 1,136,363 shares was \$93,128,046 (¥352,490,712 thousand), which is due in eight installments over two years beginning from the settlement date.
- (c) The receivables are unsecured and non-interest bearing.

D. Payables to related parties

	September 30, 2018	December 31, 2017	September 30, 2017
Accounts payable:			
Associates	\$ 39,915,663	\$ 73,087,053	\$ 54,499,542
Other related parties	5,519,209	24,228,066	10,484,453
Subtotal	45,434,872	97,315,119	64,983,995
Other payables - acquisition of property, plant and equipment:			
Associates	359,860	603,918	739,979
Other related parties	-	116,822	-
Subtotal	359,860	720,740	739,979
Other payables – procurement of raw materials on behalf of others:			
Associates	902,324	788,916	2,815,947
Total	\$ 46,697,056	\$ 98,824,775	\$ 68,539,921

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 in 30 to 90 days after the transaction date. The payables are non-

interest bearing.

E. Prepayments

	September 30, 2018	December 31, 2017	September 30, 2017
Associates	<u>\$ 2,769</u>	<u>\$ 114,617</u>	<u>\$ 123,076</u>

F. Property transactions

(a) Acquisition of property, plant and equipment:

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Acquisition of property, plant and equipment:		
Associates	<u>\$ 491,835</u>	<u>\$ 603,501</u>
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Acquisition of property, plant and equipment:		
Associates	<u>\$ 1,209,635</u>	<u>\$ 1,064,257</u>

(b) Disposal of property, plant and equipment:

Proceeds and gain (loss) from the disposal of property, plant and equipment:

	For the three-month periods ended September 30, 2018		For the three-month periods ended September 30, 2017	
	Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain
Associates	<u>\$ 42,641</u>	<u>\$ 16,242</u>	<u>\$ 109,142</u>	<u>( \$ 31,957 )</u>
	For the nine-month periods ended September 30, 2018		For the nine-month periods ended September 30, 2017	
	Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain
Associates	<u>\$ 80,538</u>	<u>\$ 38,386</u>	<u>\$ 389,364</u>	<u>\$ 180,823</u>

G. Loans to related parties

(a) Receivables from related parties

	September 30, 2018	December 31, 2017	September 30, 2017
Associates	<u>\$ 1,163,998</u>	<u>\$ 1,257,094</u>	<u>\$ 1,363,411</u>

As of September 30, 2018, December 31, 2017 and September 30, 2017, the Group recognised allowance for uncollectible accounts at \$1,823,271, \$1,709,698 and \$1,063,893, respectively, due to loan to related parties based on the assessment of impairment. Please refer to Table 1 for collaterals.

(b) Interest income

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Associates	\$ 2,543	\$ 2,979
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Associates	\$ 6,200	\$ 7,118

For the three-month and nine-month periods ended September 30, 2018 and 2017, the interest was charged at the rate of 1.70%~6%, 1.70%~4.35%, 1.70%~6% and 1.70%~4.35%, respectively.

(3) Key management compensation

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
Short-term employee benefits	\$ 53,349	\$ 16,832
Post-employment benefits	111	107
Share-based payment	4,899	-
Total	\$ 58,359	\$ 16,939
	For the nine-month periods ended September 30, 2018	For the nine-month periods ended September 30, 2017
Short-term employee benefits	\$ 269,780	\$ 286,648
Post-employment benefits	326	347
Share-based payment	236,426	23,250
Total	\$ 506,532	\$ 310,245

## 8. PLEDGED ASSETS

As of September 30, 2018, December 31, 2017 and September 30, 2017, the book values of the Group's pledged assets are as follows:

<u>Assets</u>	<u>Nature</u>	<u>September 30, 2018</u>	<u>December 31, 2017</u>	<u>September 30, 2017</u>
Time deposits and cash (shown as "financial assets at amortised cost - current" and "other current assets")	Customs deposits and short-term loans	\$ 14,343,474	\$ 202,688	\$ 582,481
Time deposits and cash (shown as "financial assets at amortised cost - non-current" and "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	47,750	108,033	109,190
Land, buildings and other non-current assets	Long-term loans	5,682,945	5,868,738	5,862,076
		<u>\$ 20,074,169</u>	<u>\$ 6,179,459</u>	<u>\$ 6,553,747</u>

9. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNISED CONTRACT COMMITMENTS

Except for Note 6(4), contingencies and commitments are as follows.

(1) Contingencies- Significant legal matters

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

(2) Commitments

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

	September 30, 2018	December 31, 2017	September 30, 2017
Property, plant and equipment	<u>\$ 6,105,298</u>	<u>\$ 3,226,595</u>	<u>\$ 8,142,370</u>

B. Operating lease commitments

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

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

	September 30, 2018	December 31, 2017	September 30, 2017
Not later than one year	\$ 1,321,954	\$ 1,437,320	\$ 1,223,789
Later than one year but not later than five years	2,600,606	2,686,860	2,334,083
Later than five years	1,954,174	1,850,384	2,274,165
Total	<u>\$ 5,876,734</u>	<u>\$ 5,974,564</u>	<u>\$ 5,832,037</u>

10. SIGNIFICANT DISASTER LOSS

None.

## 11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

Due to the business integration needs of the Company's associate, Foxconn Technology Co., Ltd., the Company's Board of Directors resolved to dispose of 100% of Champ Tech Optical (FoShan) Corporation, a subsidiary in mainland China, to the subsidiaries of Foxconn Technology Co., Ltd., Fuzhun Precision Industry (Shenzhen) Co., Ltd. and FuYu Precision Components (KunShan) Co., Ltd., for RMB 989,220 thousand on November 13, 2018. The gain on disposal was \$1,258,000.

## 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 intangible assets.

In 2018, the Group's strategy, which remained unchanged from that in 2017, was to maintain the gearing ratio at 70% or below.

### (2) Financial instruments

#### A. Financial instruments by category

Please refer to the consolidated balance sheets and Note 6 for the Group's amounts and details on the financial assets (financial assets at fair value through profit or loss, available-for-sale financial assets, financial assets at fair value through other comprehensive income, financial assets at amortised cost, investments in debt instruments without active market, accounts receivable (including related parties) and other receivables and financial liabilities (financial liabilities at fair value through profit or loss, accounts payable (including related parties), other payables, short-term loans, long-term loans and corporate bonds payable).

#### 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 optimise its overall position through strict analysis, suggestion, execution and audit processes, and proper consideration of a) long-term trends in the external economic/financial environment, b) internal operating conditions, and c) the actual effects of market fluctuations.
- iii. The Group's overall risk management policy focuses on the unpredictable item of financial markets and seeks to reduce the risk that potentially pose

adverse effects on the Group's financial position and financial performance.

- iv. For the information on the derivative financial instruments that the Group enters into, please refer to Note 6(2).

(c) Management system:

- i. Risk management is executed by the Group treasury 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 scopes and issues, such as exchange rate risk, interest rate risk, credit risk, derivative and non-derivative financial instruments used, and the investment of excess working capital.

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 electronics manufacturing services industry. Most of the exchange rate risk from operating activities come from:

- a. Foreign exchange risk arises from different exchange rates to functional currency, as the invoice dates of accounts receivable and payable denominated in nonfunctional foreign currency are different. Due to the characteristics of the electronics manufacturing services 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 (e.g., Brazil, Mexico, etc.) are considered huge, the percentage of the investments is not significant and thus the Company's foreign exchange risk can be maintained in the controllable range. (Note: The 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. Besides the above transactions (operating activities) recognised in the income statement, assets and liabilities recognised 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 their 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. USD and NTD:

Foreign exchange risk arises primarily from USD-denominated assets, such as cash and cash equivalents, accounts receivable

and other receivables, and USD-denominated liabilities, such as loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into NTD.

b. USD and RMB:

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

c. JPY and USD:

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

d. JPY and NTD:

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

- (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:

September 30, 2018

September 30, 2018						
(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 Monetary items</u>						
USD : NTD	\$ 10,012,884	30.53	\$ 305,693,349	1%	\$ 3,056,933	
USD : RMB	15,168,904	6.8870	463,106,639	1%	4,631,066	
JPY : USD	47,975,019	0.0088	12,914,875	1%	129,149	
JPY : NTD	281,836,277	0.2692	75,870,326	1%	758,703	
<u>Effect on net assets of consolidated entities denominated in foreign currency</u>						
USD : NTD	\$ 39,847,512	30.53	\$ 1,216,544,541			
<u>Financial liabilities Monetary items</u>						
USD : NTD	\$ 15,973,756	30.53	\$ 487,678,771	1%	\$ 4,876,788	
USD : RMB	18,776,993	6.8870	573,261,596	1%	5,732,616	
JPY : USD	58,943,017	0.0088	15,867,460	1%	158,675	
JPY : NTD	1,792,475	0.2692	482,534	1%	4,825	

## December 31, 2017

(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 Monetary items</u>					
USD : NTD	\$ 22,375,047	29.76	\$ 665,881,399	1%	\$ 6,658,814
USD : RMB	16,186,419	6.5342	481,707,829	1%	4,817,078
JPY : USD	116,106,365	0.0089	30,675,302	1%	306,753
JPY : NTD	384,957,034	0.2642	101,705,648	1%	1,017,056
<u>Effect on net assets of consolidated entities denominated in foreign currency</u>					
USD : NTD	\$ 36,429,491	29.76	\$ 1,084,141,652		
<u>Financial liabilities Monetary items</u>					
USD : NTD	\$ 21,177,967	29.76	\$ 630,256,298	1%	\$ 6,302,563
USD : RMB	23,639,015	6.5342	703,497,086	1%	7,034,971
JPY : USD	60,027,828	0.0089	15,859,352	1%	158,594
JPY : NTD	4,851,844	0.2642	1,281,857	1%	12,819

## September 30, 2017

September 30, 2017						
(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 Monetary items</u>						
USD : NTD	\$ 10,282,105	30.26	\$ 311,136,497	1%	\$ 3,111,365	
USD : RMB	26,756,781	6.6489	809,660,193	1%	8,096,602	
JPY : USD	121,335,445	0.0089	32,651,368	1%	326,514	
<u>Effect on net assets of consolidated entities denominated in foreign currency</u>						
USD : NTD	\$ 35,281,578	30.26	\$ 1,067,620,550			
<u>Financial liabilities Monetary items</u>						
USD : NTD	\$ 10,155,949	30.26	\$ 307,319,017	1%	\$ 3,073,190	
USD : RMB	29,196,544	6.6489	883,487,421	1%	8,834,874	
JPY : USD	61,785,089	0.0089	16,626,367	1%	166,264	
JPY : NTD	2,746,187	0.2691	738,999	1%	7,390	

- (v) Total exchange gain (loss), including realised and unrealised, arising from significant foreign exchange variation on the monetary items held by the Group for the three-month and nine-month periods ended September 30, 2018 and 2017 amounted to (\$5,693,974), \$506,342, (\$11,644,720) and \$8,227,462, respectively.

ii. Equity securities

(i) Nature

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

(ii) Extent

If such equity instruments' price rise or fall by 1%, with all other factors held constant, the impact on equity due to investments in equity instruments measured at fair value through other comprehensive income, investments in equity at fair value through profit or loss and available-for-sale equity instruments are \$992,559 and \$1,705,824 for the nine-month periods ended September 30, 2018 and 2017, 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 potential losses are contained within a reasonable range, there is no significant futures market risk.

iv. Cash flow and fair value 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.

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 as part of the internal risk management.

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

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

	September 30, 2018	December 31, 2017	September 30, 2017
Not past due	\$ 1,019,292,555	\$ 1,219,578,117	\$ 598,942,116
Up to 90 days	19,700,424	14,184,411	89,799,830
91 to 180 days	2,632,179	1,403,365	4,461,991
181 to 270 days	647,230	1,112,623	2,590,161
271 to 360 days	422,428	92,540	94,324
Over 361 days	2,039,806	1,253,345	1,325,473
	<u>\$ 1,044,734,622</u>	<u>\$ 1,237,624,401</u>	<u>\$ 697,213,895</u>

The above aging analysis is based on days overdue.

- v. The Group applies the following approaches to assess the expected credit losses (ECLs) of accounts receivable:
  - (i) Assess the ECLs on an individual basis if a significant default has occurred to certain customers.
  - (ii) Classify the other customers' accounts receivable based on the Group's credit rating standards and estimates the ECLs using loss rate methodology or provision matrix.
  - (iii) Adjust the loss rates constructed from historical and recent information by taking into account the business cycle indicators of the National Development Council and forecasts of the Basel Committee on Banking Supervision.
  - (iv) As of September 30, 2018, the individual allowance for impairment of accounts receivable and ones estimated using loss rate methodology or provision matrix are as follows:

	Individual	Group 1	Group 2	Group 3	Group 4	Total
At September 30, 2018						
Expected loss rate	100%	0.03%	0.07%	1.37%~9.38%	1.67%~10.975%	
Total book value	\$ 2,814,514	\$ 695,620,583	\$ 259,928,150	\$ 23,326,903	\$ 63,044,472	\$ 1,044,734,622
Loss allowance	\$ 2,814,514	\$ 210,244	\$ 179,292	\$ 1,092,623	\$ 1,265,387	\$ 5,562,060

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-level 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.

- vi. The Group assessed the impairment loss arising from loans to related parties and recognised loss allowance of \$1,823,271 for the nine-month period ended September 30, 2018.
- vii. Movements of loss allowance for accounts receivable (including related parties) provided by the Group using the simplified approach are as follows:

	Nine-month period ended June 30, 2018
	Accounts receivable
At January 1_IAS 39	\$ 4,559,395
Adjustments under new standards	-
At January 1_IFRS 9	4,559,395
Impairment loss	1,065,876
Effect of foreign exchange	( 63,211 )
At September 30	\$ 5,562,060

- viii. Information on December 31, 2017 and September 30, 2017 is provided in Note 12(4).

(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 and meets various contractual obligations by maintaining sufficient funds and bank facilities.
- ii. The table below analyses the Group's non-derivative financial liabilities and net-settled or gross-settled derivative financial liabilities categorised into relevant maturity groups, i.e. based on the remaining period at the balance sheet date to the contractual maturity date for non-derivative financial liabilities and to the expected maturity date for derivative financial liabilities. The amounts disclosed in the table are the contractual undiscounted cash flows.

Non-derivative financial liabilities:

	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
September 30, 2018					
Bonds payable	\$ 13,900,000	\$ 32,049,556	\$ 103,075,984	\$ 46,933,660	\$ 195,959,200
Long-term loans	302,273	3,054,453	25,927,872	6,950,951	36,235,549
Finance lease payable	130,336	108,575	271,937	1,169,138	1,679,986
	<u>\$ 14,332,609</u>	<u>\$ 35,212,584</u>	<u>\$ 129,275,793</u>	<u>\$ 55,053,749</u>	<u>\$ 233,874,735</u>
December 31, 2017					
Bonds payable	\$ 36,992,288	\$ 11,000,000	\$ 116,183,040	\$ 42,416,160	\$ 206,591,488
Long-term loans	7,830,550	456,092	15,428,050	4,126,787	27,841,479
Finance lease payable	99,717	107,913	293,875	1,265,125	1,766,630
	<u>\$ 44,922,555</u>	<u>\$ 11,564,005</u>	<u>\$ 131,904,965</u>	<u>\$ 47,808,072</u>	<u>\$ 236,199,597</u>
September 30, 2017					
Bonds payable	\$ 57,006,291	\$ 12,100,000	\$ 97,148,415	\$ 41,077,285	\$ 207,331,991
Long-term loans	7,706,868	141,869	7,764,544	4,497,895	20,111,176
Finance lease payable	98,138	109,258	311,254	1,312,040	1,830,690
	<u>\$ 64,811,297</u>	<u>\$ 12,351,127</u>	<u>\$ 105,224,213</u>	<u>\$ 46,887,220</u>	<u>\$ 229,273,857</u>

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

Derivative financial liabilities:

	<u>Less than 1 year</u>	<u>Between 1 to 2 years</u>	<u>Between 2 to 5 years</u>	<u>Over 5 years</u>	<u>Total</u>
<u>September 30, 2018</u>					
Forward exchange contracts	\$ 2,315,758	\$ -	\$ -	\$ -	\$ 2,315,758
Cross currency swap contracts	675,037	-	-	-	675,037
Convertible bonds payable	-	-	-	18,750	18,750
	<u>\$ 2,990,795</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,750</u>	<u>\$ 3,009,545</u>
<u>December 31, 2017</u>					
Cross currency swap contracts	\$ 3,217,595	\$ -	\$ -	\$ -	\$ 3,217,595
Forward exchange contracts	3,268,753	-	-	-	3,268,753
	<u>\$ 6,486,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,486,348</u>
<u>September 30, 2017</u>					
Cross currency swap contracts	\$ 217,138	\$ -	\$ -	\$ -	\$ 217,138
Forward exchange contracts	553,329	-	-	-	553,329
	<u>\$ 770,467</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 770,467</u>

(3) Fair value information

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

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

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

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

B. Fair value information of investment property at cost is provided in Note 6(10).

C. Financial instruments not measured at fair value

(a) Except for 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, notes and accounts receivable, other receivables, financial assets at amortised cost (excluding bank debentures), short-term loans, notes and accounts payable, other payables and long-term loans) approximate to their fair values.

		September 30, 2018			
		Book value	Fair value		
			Level 1	Level 2	Level 3
Financial liabilities:					
Bonds payable	\$	195,959,200	\$ -	\$ 190,128,488	\$ -

		December 31, 2017			
		Book value	Fair value		
			Level 1	Level 2	Level 3
Financial liabilities:					
Bonds payable	\$	206,591,488	\$ -	\$ 200,480,803	\$ -

		September 30, 2017			
		Book value	Fair value		
			Level 1	Level 2	Level 3
Financial liabilities:					
Bonds payable	\$	207,327,546	\$ -	\$ 201,272,360	\$ -

(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.

D. The Group categorises financial and non-financial instruments measured at fair value on the basis of the nature, characteristics and risks of the assets and liabilities. The related information on September 30, 2018, December 31, 2017 and September 30, 2017 is as follows:

(a) The related information of assets and liabilities categorised by their nature is as follows:

September 30, 2018	Level 1	Level 2	Level 3	Total
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Equity instruments	\$ 27,607,880	\$ -	\$ 19,207	\$ 27,627,087
Beneficiary certificates	85,326	431,558	36,035,757	36,552,641
Derivatives	-	8,649,479	-	8,649,479
Financial assets at fair value through other comprehensive income				
Equity instruments	41,316,139	1,065,062	29,247,576	71,628,777
Total	<u>\$ 69,009,345</u>	<u>\$ 10,146,099</u>	<u>\$ 65,302,540</u>	<u>\$ 144,457,984</u>
Liabilities:				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Derivatives	<u>\$ -</u>	<u>( \$ 3,009,545 )</u>	<u>\$ -</u>	<u>( \$ 3,009,545 )</u>
December 31, 2017				
Assets:				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Financial products	-	\$ 4,528,019	-	\$ 4,528,019
Beneficiary certificates	85,055	305,466	-	390,521
Cross currency swap contracts	-	2,172,861	-	2,172,861
Forward exchange contracts	-	234,411	-	234,411
Convertible bonds payable	-	2,662,112	-	2,662,112
Put option	-	62,218	-	62,218
Available-for-sale financial assets				
Equity securities	69,775,690	-	-	69,775,690
Foreign investment fund	-	1,092,732	-	1,092,732
Total	<u>\$ 69,860,745</u>	<u>\$ 11,057,819</u>	<u>\$ -</u>	<u>\$ 80,918,564</u>
Liabilities				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	( \$ 3,217,595 )	\$ -	( \$ 3,217,595 )
Forward exchange contracts	-	( 3,268,753 )	-	( 3,268,753 )
	<u>\$ -</u>	<u>( \$ 6,486,348 )</u>	<u>\$ -</u>	<u>( \$ 6,486,348 )</u>

September 30, 2017	Level 1	Level 2	Level 3	Total
<u>Assets</u>				
<u>Recurring fair value measurements</u>				
Financial assets at fair value through profit or loss				
Financial products	\$ -	\$ 1,509,117	\$ -	\$ 1,509,117
Beneficiary certificates	84,970	224,618	-	309,588
Cross currency swap contracts	-	3,471,582	-	3,471,582
Forward exchange contracts	-	772,242	-	772,242
Convertible bonds payable	-	2,703,910	-	2,703,910
Put option	-	148,142	-	148,142
Available-for-sale financial assets				
Equity securities	73,813,841	94,235,224	-	168,049,065
Foreign investment fund	-	2,533,297	-	2,533,297
Total	<u>\$ 73,898,811</u>	<u>\$ 105,598,132</u>	<u>\$ -</u>	<u>\$ 179,496,943</u>
<u>Liabilities:</u>				
<u>Recurring fair value measurements</u>				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	\$ -	( \$ 217,138 )	\$ -	( \$ 217,138 )
Forward exchange contracts	-	( 553,329 )	-	( 553,329 )
	<u>\$ -</u>	<u>( \$ 770,467 )</u>	<u>\$ -</u>	<u>( \$ 770,467 )</u>

- (b) The methods and assumptions of fair value measurement are as follows:
- The Group used market quoted prices as their fair values (i.e., Level 1), which listed below by the characteristics of the instruments:

	Listed shares	Open-end fund
Market quoted price	Closing price	Net asset value
  - 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.
  - When assessing non-standard and low-complexity financial instruments, for example, cross currency swap contracts and wealth management products, 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.
  - 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. Put option is evaluated by Black-Scholes model option pricing model.
  - 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, such as model risk or liquidity risk, 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 pricing information and inputs used during valuation are carefully assessed and adjusted based on current market conditions.

- vi. 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 nine-month periods ended September 30, 2018 and 2017, there was no transfer between Level 1 and Level 2.
- F. The following chart is the movement of Level 3 for the nine-month period ended September 30, 2018:

	Nine-month period ended June 30, 2018
	<u>Equity instruments</u>
At January 1	\$ 49,703,859
Adjustment for retrospective application and retrospective restatement	( 383,694 )
Gains and losses recognised in profit or loss	4,777,480
Gains and losses recognised in other comprehensive income	( 1,016,751 )
Acquired in the period	11,839,711
Sold in the period	( 541,020 )
Effect of foreign exchange	922,955
At September 30	<u>\$ 65,302,540</u>

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

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

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

	Fair value at September 30, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non- derivative equity instrument:					
Unlisted shares	<u>\$ 1,158,288</u>	Discounted cash flow	Weighted average cost of capital Long-term revenue growth rate Long-term pre-tax operating margin Discount for lack of marketability Discount for lack of control Expected equity value volatility	11.81%~18.27% (17.89%) 2% 4.31%~21.15% (22.13%) 5 %~20 % (6.51%) 5 %~15 % (16.26%) 32.94%~36.67% (35.83%)	The higher the long-term revenue growth rate and long- term pre-tax operating margin, the higher the fair value; the higher the discount for lack of marketability, discount for lack of control and weighted average cost of capital, the lower the fair value.
	<u>\$21,351,787</u>	Market comparable companies	Revenue multiple EBITDA multiple EBIT multiple Net value multiple Discount for lack of marketability Discount for lack of control Expected equity value volatility	0.59~6.25 (2.34) 25.96 7.61~41.41 (41.25) 1.43 5%~35% (14.14%) 5%~15% (7.01%) 29.61%~49.52% (33.01%)	The higher the revenue multiple, the higher the fair value; the higher the discount for lack of marketability, discount for lack of control and expected equity value volatility, the lower the fair value.
	<u>\$4,268,712</u>	Most recent non- active market price	Not applicable	Not applicable	Not applicable
Venture capital shares	<u>\$38,523,753</u>	Net asset value	Discount for lack of marketability Discount for lack of control Expected equity value volatility	0%~20 % (5.13%) 0%~15 % (5.43%) 42.66%	The higher the discount for lack of marketability, discount for lack of control and expected equity value volatility, the lower the fair value.
Private equity fund investment					

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

September 30, 2018

	Input	Change	Recognised in profit or loss		Recognised in other comprehensive income	
			Favourable change	Unfavourable change	Favourable change	Unfavourable change
Financial assets						
Equity instrument	\$ 65,302,540	±1%	\$ 360,550	( \$ 360,550 )	\$ 292,476	( \$ 292,476 )

(4) Effects on initial application of IFRS 9

- A. Summary of significant accounting policies adopted in the third quarter of 2017 and in 2017:

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

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

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

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

- iii. Financial assets at fair value through profit or loss are initially recognised 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 recognised in profit or loss.

(b) Available-for-sale financial assets

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

- ii. On a regular way purchase or sale basis, available-for-sale financial assets are recognised and derecognised using trade date accounting.

- iii. Available-for-sale financial assets are initially recognised 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 recognised in other comprehensive income. Investments in equity instruments that do not have a quoted market price in an active market or derivatives that are linked to and must be settled by delivery of such unquoted equity instruments and whose fair value cannot be reliably

measured are presented in 'financial assets measured at cost'.

(c) Loans and receivables

i. Accounts receivable

Accounts receivable are loans and receivables originated by the entity. They are created by the entity by selling goods or providing services to customers in the ordinary course of business. Accounts receivable are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less provision for impairment. However, non-interest bearing, short-term accounts receivables are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

ii. Investments in debt instruments without active market

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

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

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

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

(d) Impairment of financial assets

i. 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 (i.e., a "loss event") and that loss event (or events) has an impact on the estimated future cash flows of the individual financial asset or group of financial assets that can be reliably estimated.

ii. The criteria that the Group uses to determine whether there is an impairment loss is as follows:

- (i) Significant financial difficulty of the issuer or debtor;
- (ii) A breach of contract, such as a default or delinquency in interest or principal payments;
- (iii) 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;
- (iv) Increase in probability of the borrower going bankrupt or suffering financial reorganisation;
- (v) The disappearance of an active market for that financial asset because of financial difficulties;
- (vi) 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;
  - (vii) 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
  - (viii) A significant or prolonged decline in the fair value of an investment in an equity instrument below its cost.
- iii. 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:
- (i) 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.
  - (ii) 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 recognised in profit or loss. Impairment loss recognised for this category shall not be reversed subsequently. Impairment loss is recognised by adjusting the carrying amount of the asset directly.
  - (iii) 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 recognised 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 recognised, such impairment loss is reversed through profit or loss. Impairment loss of an investment in an equity instrument recognised in profit or loss shall not be reversed through profit or loss. Impairment loss is recognised and reversed by adjusting the carrying amount of the asset directly.

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

		Available-for-sale - equity	Held-to-maturity				Effects				
	Measured at fair value through profit or loss	Measured at fair value through other comprehensive income - equity	Measured at amortised cost	Other current assets	Measured at cost	Debt instrument without active market	Total	Unappropriated retained earnings	Other equity interest	Non-controlling interest	Total
IAS 39	\$ 10,050,142	\$ 70,868,422	\$ -	( \$ 134,524,586 )	\$ 49,861,639	\$ 4,571,100	\$ 269,875,889	\$ 717,885,835	( \$ 27,539,310 )	\$ 87,571,640	\$ 777,918,165
Transferred into as at fair value through profit or loss	57,159,800	( 30,625,352 )	-	-	( 27,557,776 )	-	( 1,023,328 )	6,456,365	( 7,190,022 )	( 289,671 )	( 1,023,328 )
Transferred into as at fair value through other comprehensive income - equity	-	24,732,855	-	-	( 22,303,863 )	-	2,428,991	853,301	1,583,248	( 7,557 )	2,428,992
Transferred into as at amortised cost	-	-	139,095,686	( 134,524,586 )	-	( 4,571,100 )	-	-	-	-	-
IFRS 9	\$ 67,209,942	\$ 64,975,925	\$ 139,095,686	\$ -	\$ -	\$ -	\$ 271,281,553	725,195,501	( \$ 33,146,084 )	\$ 87,274,412	\$ 779,323,829

- (a) For debt instruments classified as “debt instruments without active market” of \$4,571,100 under IAS 39, as the cash flows met the condition that they are intended to settle the principal and interest on the outstanding principal balance and the Group held those instruments to collect contractual cash flows, they were reclassified as "financial assets at amortised cost" of \$4,571,100 upon the initial application of IFRS 9.
- (b) For financial assets classified as “other current assets” of \$134,524,586 under IAS 39, as the cash flows met the condition that they are intended to settle the principal and interest on the outstanding principal balance and the Group held those assets to collect contractual cash flows, they were reclassified as "financial assets at amortised cost" of \$134,524,586 upon the initial application of IFRS 9.
- (c) For equity instruments classified as “available-for-sale financial assets and financial assets at cost” of \$40,243,070 and \$22,303,863, respectively, under IAS 39, as they were not held for the purpose of trading, they were reclassified as "financial assets at fair value through other comprehensive income (equity instruments)" of \$64,975,925, and retained earnings and other equity interest were increased in the amounts of \$1,005,821 (including equity attributable to owners of the parent and non-controlling interest in the amount of \$853,301 and \$152,520, respectively) and \$1,423,171 (including increasing equity attributable to owners of the parent and decreasing non-controlling interest in the amount of \$1,583,248 and \$160,077, respectively) upon the initial application of IFRS 9, respectively.
- (d) Equity instruments classified as “available-for-sale financial assets and financial assets at cost” of \$30,625,352 and \$27,557,776, respectively, under IAS 39 were reclassified as "financial assets at fair value through profit or loss (equity instruments)" of \$57,159,800, and retained earnings was increased and other equity interest was decreased in the amounts of \$11,450,731 (including equity attributable to owners of the parent and non-controlling interest in the amount of \$6,456,365 and \$4,994,366, respectively) and \$12,474,059 (including equity attributable to owners of the parent and non-controlling interest in the amount of \$7,190,022 and \$5,284,037, respectively) upon the initial application of IFRS 9, respectively.

C. The significant accounts as of December 31, 2017 and September 30, 2017 and for the three-month period ended September 30, 2017 are as follows:

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

Assets	December 31, 2017	September 30, 2017
Current items:		
Financial products	\$ 4,528,019	\$ 1,509,117
Beneficiary certificates	390,521	309,588
Cross currency swap contracts	70,990	1,329,340
Forward exchange contracts	234,411	772,242
Convertible bonds payable	1,785,600	1,815,599
Total	<u>\$ 7,009,541</u>	<u>\$ 5,735,886</u>
Non-current items:		
Cross currency swap contracts	\$ 2,101,871	\$ 2,142,242
Put option	62,218	148,142
Convertible bonds payable	876,512	888,311
Total	<u>\$ 3,040,601</u>	<u>\$ 3,178,695</u>
Liabilities	December 31, 2017	September 30, 2017
Current items:		
Cross currency swap contracts	( \$ 3,217,595 )	( \$ 217,138 )
Forward exchange contracts	( 3,268,753 )	( 553,329 )
Total	<u>( \$ 6,486,348 )</u>	<u>( \$ 770,467 )</u>

- i. For the three-month and nine-month periods ended September 30, 2017, the Group recognised net gain (loss) of (\$1,837,002) and (\$14,143,231), respectively (shown as “Other gains and losses”) on financial assets and liabilities recognised above.
- ii. The counterparties of the Group’s debt derivative instruments are financial institutions with good credit quality.

iii. The transaction and contract information of non-hedging derivative financial assets and liabilities are as follows:

Derivative Financial Assets	December 31, 2017		
	Contract amount (Nominal principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	500,000	2017.07.24~2018.05.30
	TWD (SELL)	15,150,000	2017.07.24~2018.05.30
Forward exchange contracts	USD (BUY)	60,000	2017.09.08~2018.03.20
	RMB (BUY)	3,027,194	2017.11.06~2018.07.03
	TWD (SELL)	1,770,270	2017.09.08~2018.03.20
	USD (SELL)	454,000	2017.11.06~2018.07.03
Financial products	USD	150,000	2017.11.03~2018.01.30
Convertible bonds payable	USD	60,000	2016.10.14~2018.04.14
Non-current items:			
Cross currency swap contracts	USD (BUY)	1,000,000	2016.09.13~2026.09.24
	JPY (SELL)	102,619,000	2016.09.13~2026.09.24
Convertible bonds payable	USD	30,000	2016.12.19~2021.12.15

Derivative financial liabilities:	December 31, 2017		
	Contract amount (Nominal principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	10,090,000	2017.06.28~2018.06.13
	JPY (BUY)	16,950,000	2017.12.19~2018.02.27
	TWD (SELL)	291,246,565	2017.06.28~2018.06.13
	JPY (SELL)	56,600,000	2017.12.27~2018.01.05
	RMB (SELL)	653,300	2017.12.28~2018.01.29
Forward exchange contracts	USD (BUY)	5,875,793	2017.07.03~2018.06.29
	MXN (BUY)	1,446,900	2017.10.23~2018.01.25
	RMB (BUY)	527,120	2017.12.29~2018.07.03
	EUR (SELL)	30,000	2017.12.14~2018.01.31
	TWD (SELL)	169,442,010	2017.07.03~2018.06.29
	RMB (SELL)	1,322,240	2017.12.20~2018.01.22
	USD (SELL)	155,000	2017.10.23~2018.07.03

Derivative Financial Assets	September 30, 2017		
	Contract amount (Nominal principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	7,150,000	2017.05.26~2018.04.30
	JPY (BUY)	16,950,000	2017.09.28~2017.10.30
	TWD (SELL)	220,573,995	2017.05.26~2018.04.30
Forward exchange contracts	CAD (BUY)	1,335	2016.10.30~2017.10.16
	USD (BUY)	4,400,000	2017.04.05~2018.03.22
	RMB (BUY)	1,380,784	2017.09.27~2017.12.25
	USD (SELL)	207,506	2016.11.30~2017.12.25
	TWD (SELL)	117,376,555	2017.04.05~2018.03.22
	RMB (SELL)	3,306,307	2017.09.12~2017.10.27
Financial products	USD	50,000	2017.09.05~2017.10.13
Convertible bonds payable	USD	60,000	2016.10.14~2018.04.14
Non-current items:			
Cross currency swap contracts	USD (BUY)	1,000,000	2016.09.13~2026.09.24
	JPY (SELL)	102,619,000	2016.09.13~2026.09.24
Convertible bonds payable	USD	30,000	2016.12.19~2021.12.15

Derivative financial liabilities:	September 30, 2017		
	Contract amount (Nominal principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	3,000,000	2017.06.28~2018.03.26
	TWD (SELL)	91,388,000	2017.06.28~2018.03.26
	USD (BUY)	1,998,202	2017.04.06~2018.01.31
	RMB (BUY)	4,834,130	2017.09.21~2017.11.15
	TWD (SELL)	54,819,610	2017.04.06~2018.01.31
	USD (SELL)	730,000	2017.09.21~2017.11.15
	INR (SELL)	12,977,796	2017.09.26~2017.10.06

(i) Cross currency swap contracts

The cross currency swap contracts signed by the Group are to fulfill funding schedule. 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 for exchange. Thus, there is no interest rate risk.

(ii) Forward exchange contracts

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

- Operating activities: Import of raw materials and export sales
- Investing activities: Import of machinery and equipment
- Financing activities: Long-term and short-term foreign currency assets and liabilities (financing)

- (iii) Financial products  
All of the structured products of which the Group entered into agreements with financial institutions pertain to hybrid financial products which are principal guaranteed. The abovementioned agreements in whole are designated as “financial assets at fair value through profit or loss” upon initial recognition.
  - (iv) Convertible bonds payable  
The Company’s indirect subsidiary, FIH Mobile Limited, acquired convertible bonds issued by Mango International in the amount of US\$60 million. The convertible bonds are embedded derivatives, and have been designated as financial assets at fair value through profit or loss at initial recognition. FIH Mobile Limited provided inventories, valued at US\$60 million, to Mango International upon acquisition of Mango International’s convertible bonds. Based on the contract, FIH Mobile Limited and Mango International both have the right to require conversion after issue date and until maturity date if FIH Mobile Limited or Mango International has the written consent in advance. If there are remaining convertible bonds at maturity, such convertible bonds will be converted automatically to Mango International's common stocks.
  - (v) Put option  
The Company's subsidiary, Foxconn (Far East) Limited, acquired Foxconn Ventures Pte. Ltd. in the amount of US\$600,002 thousand, and entered into an agreement with Foxconn Ventures Pte. Ltd.’s joint venture shareholder, Softbank Group Corporation on March 1, 2017. Based on the agreement, the Company’s subsidiary, Foxconn (Far East) Limited, has the right to require Foxconn Ventures Pte. Ltd.’s joint venture shareholder, Softbank Group Corporation, to repurchase Alibaba Group Holding Limited’s stocks at the original investment price at the date after 2 years from date of agreement.
- iv. The Group has no financial assets at fair value through profit or loss pledged to others.

(b) Available-for-sale financial assets

Items	December 31, 2017	September 30, 2017
Current items:		
Listed stocks	\$ 160	\$ 1,867
Valuation adjustment on available-for-sale financial assets		
	130	620,541
Total	<u>\$ 290</u>	<u>\$ 622,408</u>
Non-current items:		
Listed stocks	\$ 44,684,442	\$ 75,942,450
Foreign investment fund	4,859,558	4,844,598
Emerging stocks	1,064,869	1,082,760
Subtotal	50,608,869	81,869,808
Valuation adjustment on available-for-sale financial assets		
	20,259,263	88,090,146
Total	<u>\$ 70,868,132</u>	<u>\$ 169,959,954</u>

- i. The Group recognised net loss or gain in other comprehensive income for fair value change for the three-month and nine-month periods ended September 30, 2017. Please refer to Notes 6(26) for details. The Group reclassified \$463,150 and \$670,569 from equity to profit or loss for the three-month and nine-month periods ended September 30, 2017, respectively.
- ii. On December 29, 2017, the Company recognised gain on disposal of preferred C stock shares without voting rights of Sharp Corporation totaling \$63,029,726 (¥252,490,715 thousand). The consideration for the disposal of 1,136,363 shares was \$93,128,046 (¥352,490,712 thousand), which is due in eight installments over two years beginning from the settlement date. As of December 31, 2017, the receivables arising from the disposal amounted to \$93,128,046 (shown as “other receivables” and “other non-current assets”).

(c) Other current assets

	December 31, 2017	September 30, 2017
Capital guarantee financial products	\$ 100,356,400	\$ 84,610,056
Time deposits with maturity over three months	33,403,383	51,067,127
Refundable deposits	562,115	51,586
Pledged time deposits	202,688	582,481
	<u>\$ 134,524,586</u>	<u>\$ 136,311,250</u>

- i. The Group has signed a contract for capital guarantee financial products with the bank. For the period ended September 30, 2017, the expected range for annualised rate of return is between 1.55%~5%.
- ii. All of the structured deposits the Group entered an agreement with pertain to principal guaranteed products.
- iii. Details of other current assets pledged as collateral are provided in Note 8.

(d) Financial assets measured at cost

Items	December 31, 2017	September 30, 2017
Non-current item:		
Unlisted stocks	<u>\$ 49,861,639</u>	<u>\$ 47,074,620</u>

- i. According to the Group's intention, 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’.

- ii. For the year ended December 31, 2017, the Group acquired the aforementioned equity including:
    - (i) Investment in shares of Katerra Inc. for a total of US\$30 million. The investee is primarily engaged in providing solutions for smart home and architecture.
    - (ii) Investment in shares of NingDe Amperex Technology Ltd. for a total of RMB 1 billion. The investee is primarily engaged in manufacturing of battery cell, battery management system and power battery system.
    - (iii) Investment in shares of PCCW International OTT (Cayman Islands) Holdings Limited for a total of US\$30 million. The investee is primarily engaged in IoT media and entertainment services.
    - (iv) Investment in shares of Softbank Vision Fund L.P. for a total of US\$452 million. The investee is primarily engaged in IoT-related investments.
    - (v) Investment in shares of Tianjin Aiqi Honghai Smart Transportation Equity Investment Fund LLP for a total of RMB 201 million. The investee is primarily engaged in investments relating to electric vehicles and driverless vehicles.
  - iii. The Group invests in Jasper Infotech Private Limited (hereinafter “JIP”) amounting to US\$200 million. JIP is mainly engaged in operating online shopping platform. The Group evaluates that the recoverable amount of the investment is less than the carrying amount based on the latest market price, and recognises provision for impairment loss of \$4,814,600 for the nine-month period ended September 30, 2017.
  - iv. The Group has assessed the aforementioned financial instruments. Because partial investment was impaired, the Group has recognised impairment loss of \$0 and \$5,004,532 (shown as “other gain and loss”) for the three-month and nine-month periods ended September 30, 2017, respectively.
  - v. As of December 31, 2017 and September 30, 2017, no financial assets measured at cost held by the Group were pledged to others.
- (e) Investments in debt instruments without active market

Items	December 31, 2017	September 30, 2017
Non-current item:		
Financial bonds	\$ 4,571,100	\$ -

- i. The Group invested in the trust fund named Guangdong Finance Trust - Peng Yun Tian Hua Collection Fund Trust for RMB 1 billion in December 2017. The fund was mainly created for the investment in Guangzhou Guangyin Nanyue Intelligent Technology Industrial Investment Partnership.
- ii. The significant rights and obligations of the aforementioned investment are outlined as follows:
  - (i) The preferred beneficiary has priority over ordinary beneficiary of the allocation of principal and interests (derived from the principal). The ordinary beneficiary is allocated with residual interests if there is any.

- (ii) The Group is an ordinary beneficiary whereby its right to claim interests is only subject to preferred beneficiary.
- (iii) Under the agreement, the Group will take over the share in the trust of the preferred beneficiary, Bank of Guangzhou, in case it initiates a redemption.
- iii. Under IAS 39, "Financial Instruments: Recognition and Measurement", the investment in trust fund is regarded as debt investments that are not quoted in an active market with fixed or determinable payments. Hence, it was recorded as "investment in debt instruments without active market - non-current".
- iv. The counterparties of the Group's investments have good credit quality.
- v. As of December 31, 2017, the Group has no investments in debt instruments without active markets pledged to others.
- D. Credit risk information as of December 31, 2017 and September 30, 2017 and for the three-month period ended September 30, 2017 are as follows:
  - 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 as part of the internal risk management.
  - iii. Individual risk limits are set by the board of directors based on internal or external ratings. The utilisation of credit limits is regularly monitored. Major credit risk arises from credit risks of cash and cash equivalents, derivative financial instruments, deposits at or investments on short-term wealth management products of banks and financial institutions, and other financial instruments. The counterparties are banks with good credit quality and financial institutions with investment grade or above and government agencies, so there is no significant compliance concerns and credit risk.
  - iv. The aging analysis of notes receivable and accounts receivable (including related parties) that were past due but not impaired is as follows:

	December 31, 2017	September 30, 2017
Up to 30 days	\$ 10,815,669	\$ 6,479,101
31 to 90 days	3,349,480	2,481,900
91 to 180 days	1,384,383	4,443,279
181 to 360 days	317,309	2,645,038
Over 361 days	347	95,343
	<u>\$ 15,867,188</u>	<u>\$ 16,144,661</u>

- v. Movements of the Group's provision for bad debts of impaired notes receivable and accounts receivable (including related parties) are as follows:
  - (i) As of December 31, 2017 and September 30, 2017, accounts receivable that had been impaired were \$4,559,395 and \$3,244,824, respectively.
  - (ii) Movements of provision for bad debts for items individually assessed for impairment are as follows:

	2017
At January 1	\$ 3,259,575
Reversal of this period	( 14,751 )
At September 30	<u>\$ 3,244,824</u>

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

	December 31, 2017	September 30, 2017
Group 1	\$ 944,892,487	\$ 399,424,762
Group 2	99,515,918	102,139,974
Group 3	105,657,742	118,418,861
Group 4	64,561,122	56,287,453
	<u>\$ 1,214,627,269</u>	<u>\$ 676,271,050</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-level 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.

- vii. The Group assessed the impairment loss arising from loans to related parties and the provision for bad debts was \$1,709,698 and \$1,063,893 as of December 31, 2017 and September 30, 2018, respectively.

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

- A. The significant accounting policies applied on revenue recognition for the year ended December 31, 2017 and the period ended September 30, 2017 are set out below.

Sales revenue

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

- B. The revenue recognised by using above accounting policies for the three-month and nine-month periods ended September 30, 2017 are as follows:

	For the three-month period ended September 30, 2017
3C products (Contain components and related electronic products)	<u>\$ 1,078,891,633</u>
	For the nine-month period ended September 30, 2017
3C products (Contain components and related electronic products)	<u>\$ 2,976,347,954</u>

- C. There are no significant effects on current balance sheets and comprehensive income statements if the Group continues adopting above accounting policies.

### 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: Please refer to Table 5.
  - 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 6.
  - H. Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more: Please refer to Table 7.
  - 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 8.
- (2) Information on investees  
Names, locations and other information of investee companies (not including investees in Mainland China): Please refer to Table 9.
- (3) Information on investments in Mainland China
  - A. Basic information: Please refer to Table 10.
  - 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 one-stop shop integrated service to its customers, which are primarily in the 3C industries, with a total solution for design, vertical manufacturing, sales services, logistics and after-sales service. The Group segregates operating segments from both customer service and product perspectives.

In accordance with IFRS 8, "Operating Segments", the Group has determined the operating segments and reportable operating segments. Operating segments which have met certain quantitative threshold are disclosed individually or aggregately as reportable operating segments; other segments which have not met the quantitative threshold are included in the "all other segments". The Group has identified the electronic manufacturing integrated services department, which provides global 3C production-related one-stop services, as a reportable operating segment.

##### (2) Measurement of segment information

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

##### (3) Segment information

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

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 1,330,294,096	\$ 981,881,984
Revenue from internal customers	277,663,811	112,844,752
Segment revenue	<u>\$ 1,607,957,907</u>	<u>\$ 1,094,726,736</u>
Segment profit	<u>\$ 29,971,834</u>	<u>\$ 26,460,347</u>
	For the nine-month period ended September 30, 2018	For the nine-month period ended September 30, 2017
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	\$ 3,451,339,180	\$ 2,702,059,146
Revenue from internal customers	324,389,887	259,972,956
Segment revenue	<u>\$ 3,775,729,067</u>	<u>\$ 2,962,032,102</u>
Segment profit	<u>\$ 90,686,953</u>	<u>\$ 99,372,758</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 from continuing operations for the three-month and nine-month periods ended September 30, 2018 and 2017 is provided as follows:

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
<u>Operating revenue</u>		
Total reported segment revenue	\$ 1,607,957,907	\$ 1,094,726,736
Other operating segment revenue	18,704,265	25,788,516
Elimination of intersegment revenue	( 250,822,373 )	( 41,623,619 )
Total revenue	<u>\$ 1,375,839,799</u>	<u>\$ 1,078,891,633</u>

	For the nine-month period ended September 30, 2018	For the nine-month period ended September 30, 2017
<u>Operating revenue</u>		
Total reported segment revenue	\$ 3,775,729,067	\$ 2,962,032,102
Other operating segment revenue	65,229,610	69,239,464
Elimination of intersegment revenue	( 357,053,850 )	( 54,923,612 )
Total revenue	<u>\$ 3,483,904,827</u>	<u>\$ 2,976,347,954</u>

	For the three-month periods ended September 30, 2018	For the three-month periods ended September 30, 2017
<u>Profit and loss</u>		
Profit of reported segment	\$ 29,971,834	\$ 26,460,347
Profit (loss) of other operating segments	( 5,012,893 )	2,094,006
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	9,374,918	( 3,407,581 )
Profit before income tax from continuing operations	<u>\$ 34,333,859</u>	<u>\$ 25,146,772</u>

	For the nine-month period ended September 30, 2018	For the nine-month period ended September 30, 2017
<u>Profit and loss</u>		
Profit of reported segment	\$ 90,686,953	\$ 99,372,758
Profit (loss) of other operating segments	( 3,328,987 )	( 3,502,842 )
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	7,768,529	( 8,633,291 )
Profit before income tax from continuing operations	<u>\$ 95,126,495</u>	<u>\$ 87,236,625</u>

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Loans to others  
September 30, 2018

Table 1

Expressed in thousands of NTD  
(Except as otherwise indicated)

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
1	Hyield Venture Capital Co., Ltd.	Antec Electric System Co., Ltd.	Finance Receivables - Related Parties	Y	\$ 5,000	\$ -	\$ -	N/A	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 2,659,935	\$ 10,639,741	Note 1
1	Hyield Venture Capital Co., Ltd.	Content Innovation Co., Ltd.	Finance Receivables - Related Parties	Y	80,000	-	-	N/A	Short-term financing	-	Business operation	-	None	-	2,659,935	10,639,741	Note 1
1	Hyield Venture Capital Co., Ltd.	Jusda International Logistics (TAIWAN) CO., LTD.	Finance Receivables - Related Parties	Y	60,000	60,000	60,000	2.00	Short-term financing	-	Business operation	-	None	-	2,659,935	10,639,741	Note 1
1	Hyield Venture Capital Co., Ltd.	Hon-Ling Technology Co., Ltd.	Finance Receivables - Related Parties	Y	1,120,000	1,120,000	640,000	2.00	Short-term financing	-	Business operation	-	None	-	2,659,935	10,639,741	Note 1
1	Hyield Venture Capital Co., Ltd.	Linkooh Technology Inc.	Finance Receivables - Related Parties	Y	45,000	45,000	45,000	2.00	Short-term financing	-	Business operation	-	None	-	2,659,935	10,639,741	Note 1
1	Hyield Venture Capital Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	1,674,842	1,674,842	1,674,842	1.70	Short-term financing	-	Business operation	957,191	Property, plant and equipment	1,081,619	2,659,935	10,639,741	Note 1
2	Hon Chi International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	226,626	226,626	226,626	1.70	Short-term financing	-	Business operation	129,198	Property, plant and equipment	146,323	426,560	1,706,241	Note 1
3	Bon Shin International Investment Co., Ltd.	Linkooh Technology Inc.	Finance Receivables - Related Parties	Y	30,000	-	-	N/A	Short-term financing	-	Business operation	-	None	-	2,011,068	8,044,271	Note 1
3	Bon Shin International Investment Co., Ltd.	Big Innovation Company Ltd.	Finance Receivables - Related Parties	Y	50,000	50,000	25,000	2.00	Short-term financing	-	Business operation	-	None	-	2,011,068	8,044,271	Note 1
3	Bon Shin International Investment Co., Ltd.	UER Technology Corporation	Finance Receivables - Related Parties	Y	364,455	364,455	364,455	1.70	Short-term financing	-	Business operation	207,927	Property, plant and equipment	235,287	2,011,068	8,044,271	Note 1

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
4	Ingrasys Technology Inc.	YUZHAN PRECISION TECHNOLOGY JAPAN CO., LTD	Other Receivables - Related Parties	Y	\$ 41,610	\$ 40,680	\$ 40,680	0.32	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 136,741	\$ 546,966	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Ensky Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	N	2,308,950	-	-	N/A	Short-term financing	-	Business operation	-	None	-	18,512,970	74,051,880	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Other Receivables - Related Parties	Y	74,739	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	116,780	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fugion Material Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	140,415	-	-	N/A	Short-term financing	-	Business operation	-	None	-	18,512,970	74,051,880	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	182,540	62,349	62,349	3.915	Short-term financing	-	Business operation	-	None	-	18,512,970	74,051,880	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	608,465	578,955	578,955	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,093,061	757,095	578,955	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	936,100	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	936,100	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	2,539,845	1,002,038	1,002,038	3.915	Short-term financing	-	Business operation	-	None	-	18,512,970	74,051,880	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	\$ 3,744,400	\$ 1,558,725	\$ 1,558,725	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plant International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	2,315,820	2,315,820	1,870,470	3.915-4.35	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,012,615	1,915,005	1,915,005	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,744,400	3,562,800	3,562,800	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
6	Premier Image Technology (China) Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	1,336,050	1,336,050	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
7	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,012,615	1,915,005	1,915,005	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
8	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	561,660	534,420	534,420	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
9	Fuhuaajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	936,100	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
9	Fuhuaajie Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,567,968	1,491,923	1,491,923	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
10	FuHong Precision Component (ShenZhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	234,025	222,675	222,675	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
11	Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	231,815	222,675	222,675	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
12	NanNing FuGui Precision Industrial Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	912,698	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
13	Dongguan Hong Song Precision Component Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 327,635	\$ 311,745	\$ 311,745	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
14	Shenzhen Fertile Plant International Logistics Co., Ltd.	Shenzhen Qianhai Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	9,361	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
14	Shenzhen Fertile Plant International Logistics Co., Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	675,645	668,025	668,025	3.915~4.35	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
15	Jusda International Supply Chain Management Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	140,415	-	-	N/A	Short-term financing	-	Business operation	-	None	-	4,254,794	4,254,794	Note 7
15	Jusda International Supply Chain Management Ltd.	Shenzhen Fertile Plant International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	180,172	178,140	-	N/A	Short-term financing	-	Business operation	-	None	-	4,254,794	4,254,794	Note 7
15	Jusda International Supply Chain Management Ltd.	Shanghai TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	37,444	35,628	35,628	6.00	Short-term financing	-	Business operation	-	None	-	4,254,794	4,254,794	Note 7
16	Jusda International Limited	Jusda Supply Chain Management Corporation	Finance Receivables	Y	30,680	30,570	30,570	2.61	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
16	Jusda International Limited	Jusda Europe S.R.O.	Finance Receivables	Y	107,380	106,995	106,995	2.43-2.69	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
17	Chongqingshi Futaitong Lotistics Limited Co., Ltd.	Shandong Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	69,446	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
17	Chongqingshi Futaitong Lotistics Limited Co., Ltd.	Shenzhen Fertile Plant International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	46,805	44,535	44,535	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
18	Chongqingshi Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Other Receivables - Related Parties	Y	180,172	178,140	178,140	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	HongQing Precision Machine Co., Ltd.	Other Receivables - Related Parties	Y	468,050	445,350	445,350	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 3,125,048	\$ 1,670,063	\$ 1,670,063	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	7,418,080	7,125,600	7,125,600	3.48-3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
19	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	1,872,200	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
20	Fuyang Electronical Technology (Changshu) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	840,816	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
20	Fuyang Electronical Technology (Changshu) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	889,295	846,165	846,165	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
20	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,480,665	2,360,355	2,360,355	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
21	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Beijing HengYu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	164,754	156,763	156,763	5.00	Short-term financing	-	Business operation	-	None	-	2,429,366	9,717,465	Note 2
21	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	4,680,500	4,453,500	4,453,500	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
22	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	3,042,325	2,894,775	2,894,775	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
23	Anbit Microsystem (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	495,473	489,885	489,885	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

Table 1 Page 5

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
24	Foxway Precision Industry (Hangzhou) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	\$ 936,100	\$ 890,700	\$ 890,700	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
25	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	5,650,585	3,679,170	3,679,170	1.50-2.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
25	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	555,917	528,955	528,955	1.80	Short-term financing	-	Business operation	528,955	None	-	3,717,171	14,868,686	Note 3
25	Hongfujin Precision Electronics (Yantai) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,808,300	2,672,100	2,672,100	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
25	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,068,000	3,057,000	3,057,000	2.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
25	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	5,000,840	4,982,910	4,982,910	2.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	6,552,700	6,234,900	6,234,900	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuYang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	2,117,021	2,093,145	2,093,145	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan Yupin Real Estate Co., Ltd.	Other Receivables - Related Parties	Y	3,634,408	2,226,750	2,226,750	4.275	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	115,908	111,338	111,338	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	First Special Material (HeNan) Holding Limited	Other Receivables - Related Parties	Y	140,415	133,605	133,605	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

Table 1 Page 6

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Jusda Supply Chain Management Co., Ltd	Other Receivables - Related Parties	Y	\$ 315,301	\$ 311,745	\$ 311,745	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 10,704,382	\$ 42,817,527	Note 3
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	DongYi GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables - Related Parties	Y	445,350	445,350	445,350	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Inner Mongolia GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables - Related Parties	Y	671,141	663,572	663,572	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,814,858	712,560	712,560	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing HongfuSharp Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	9,204,000	9,171,000	9,171,000	2.95	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	450,430	445,350	445,350	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hebi YuZhan Technology Limited	Other Receivables - Related Parties	Y	450,430	445,350	445,350	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	702,075	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Other Receivables - Related Parties	Y	1,872,200	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Zhengzhou HongRen Cutting Tool Ltd.	Other Receivables - Related Parties	Y	28,083	13,361	13,361	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Jincheng Futaihua Precision Electron Co., Ltd.	Other Receivables - Related Parties	Y	702,075	668,025	668,025	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
27	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	\$ 1,872,200	\$ 1,781,400	\$ 1,781,400	3.915	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
28	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	936,100	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
28	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	2,318,150	2,226,750	2,226,750	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
29	Eerrdousi HongHan Precision Electronics Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	702,075	-	-	N/A	Short-term financing	-	Debt repayment	-	None	-	115,087,955	230,175,909	Note 2
30	Eerrdousi HongHan Precision Electronics Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,753,895	1,069,950	1,069,950	2.84	Short-term financing	-	Debt repayment and business operation	-	None	-	115,087,955	230,175,909	Note 2
31	ShanXi Yuding Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Other Receivables - Related Parties	Y	694,455	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
32	Fujin Precision Industry (Jincheng) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	936,100	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
32	Fujin Precision Industry (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,351,290	1,336,050	1,336,050	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
33	GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	182,540	173,687	173,687	3.915	Short-term financing	-	Business operation	-	None	-	201,144	402,288	Note 3
34	Guizhou Yuguiqian Real Estate Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,170,125	1,113,375	1,113,375	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
35	Best Leap Enterprise Limited	eCMMS Precision Singapore Pte. Ltd.	Finance Receivables	Y	11,252,560	5,502,600	5,502,600	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
36	IPL International Limited	Cloud Network Technology Kft.	Finance Receivables	Y	1,165,840	1,161,660	1,161,660	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
36	IPL International Limited	Cloud Network Technology Singapore Pte. Ltd.	Finance Receivables	Y	\$ 13,523,400	\$ 8,101,050	\$ 8,101,050	0.00	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
36	IPL International Limited	Focus PC Enterprise Limited	Finance Receivables	Y	8,743,800	8,712,450	8,712,450	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
37	Foxconn Precision International Limited	ShanXi Yuding Precision Technology Co., Ltd.	Other Receivables	Y	6,136,000	6,114,000	6,114,000	2.4477	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
38	SMART Technologies Inc.	SMART Technologies ULC	Other Receivables - Related Parties	Y	7,376,853	7,306,122	7,306,122	0.00-5.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
39	SMART Technologies Corp.	SMART Technologies ULC	Other Receivables - Related Parties	Y	621,270	619,043	619,043	2.37	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Foxconn SA BV	Finance Receivables	Y	3,547	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Finance Receivables	Y	355,887	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Foxconn Singapore Pte. Ltd.	Finance Receivables	Y	601,040	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	PCE Paragon Solutions Kft.	Finance Receivables	Y	751,300	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Cloud Network Technology Kft.	Finance Receivables	Y	3,213,630	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Foxconn Australia Pty Ltd.	Finance Receivables	Y	122,424	-	-	N/A	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Star Vision Technology Limited	Finance Receivables	Y	27,584	27,485	27,485	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Rich Pacific Holdings Limited	Finance Receivables	Y	52,924	52,735	52,735	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Joy Even Holdings	Finance Receivables	Y	89,349	89,029	89,029	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Maxwell Holding Limited	Finance Receivables	Y	107,380	106,995	106,995	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Argyle Holdings Limited	Finance Receivables	Y	127,074	126,618	126,618	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	306,800	305,700	305,700	2.50	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
40	Foxconn (Far East) Limited	Ambit Microsystems (Cayman) Ltd.	Finance Receivables	Y	\$ 1,114,069	\$ 1,110,075	\$ 1,110,075	0.00	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 115,087,955	\$ 230,175,909	Note 2
40	Foxconn (Far East) Limited	Foxconn Image & Printing Product Pte. Ltd.	Finance Receivables	Y	1,534,000	1,528,500	1,528,500	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	HighTech Electronics Components Inc.	Finance Receivables	Y	1,534,000	1,528,500	1,528,500	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	China Galaxy Enterprise Limited	Finance Receivables	Y	2,757,087	2,625,049	2,625,049	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Competition Team Technologies Limited	Finance Receivables	Y	9,171,000	9,171,000	9,171,000	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	Best Leap Enterprise Limited	Finance Receivables	Y	15,285,000	15,285,000	15,285,000	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
40	Foxconn (Far East) Limited	eCMMS Precision Singapore Pte. Ltd.	Finance Receivables	Y	18,408,000	18,342,000	18,342,000	0.00	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
41	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Finance Receivables	Y	584,740	-	-	N/A	Short-term financing	-	Business operation	-	None	-	29,530,763	29,530,763	Note 4
41	Foxconn Interconnect Technology Limited	FIT Electronics, Inc.	Finance Receivables	Y	61,360	61,140	61,140	2.00	Short-term financing	-	Business operation	-	None	-	29,530,763	29,530,763	Note 4
41	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	368,160	366,840	366,840	1.52	Short-term financing	-	Business operation	-	None	-	29,530,763	29,530,763	Note 4
42	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	694,455	-	-	N/A	Short-term financing	-	Business operation	-	None	-	59,061,526	59,061,526	Note 4
43	Foxconn (KunShan) Copmuter Connector Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Other Receivables - Related Parties	Y	117,013	75,710	75,710	3.915	Short-term financing	-	Business operation	-	None	-	59,061,526	59,061,526	Note 4
44	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Foxconn (KunShan) Copmuter Connector Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	1,336,050	1,336,050	3.915	Short-term financing	-	Business operation	-	None	-	59,061,526	59,061,526	Note 4
45	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fumeng Electronical Technology (Heze) Co., Ltd.	Other Receivables - Related Parties	Y	93,610	89,070	89,070	3.915	Short-term financing	-	Business operation	-	None	-	59,061,526	59,061,526	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party (Y/N)	Maximum outstanding balance in current period	Balance at September 30	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transaction 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
													Title	Value			
46	Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (HongKong) Limited	Finance Receivables - Related Parties	Y	\$ 460,200	\$ 458,550	\$ 366,840	0.00	Short-term financing	\$ -	Business operation	\$ -	None	\$ -	\$ 526,790	\$ 1,053,580	Note 5
47	Shunsin Technology (Hong Kong) Limited	Shunsin Technology Holdings Limited	Finance Receivables - Related Parties	Y	460,200	458,550	458,550	0.00	Short-term financing	-	Business operation	-	None	-	770,615	3,082,459	Note 5
48	Foxconn European Manufacturing Services S.R.O.	Vela GmbH	Finance Receivables - Related Parties	Y	21,532	21,532	21,532	2.90	Short-term financing	-	Business operation	-	None	-	527,953	2,111,813	Note 3
49	Foxconn CZ S.R.O.	Foxconn Technology CZ	Other Receivables - Related Parties	Y	917,100	917,100	917,100	3.19-3.27	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
50	ShenZhen Fulianwang Internet of Things Intelligent Home Furnishing Co., Ltd.	ZhengZhou Fulianwang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,318,150	2,226,750	2,226,750	3.915	Short-term financing	-	Business operation	-	None	-	115,087,955	230,175,909	Note 2
51	FIH Precision Componet (Beijing) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Other Receivables - Related Parties	Y	1,872,200	890,700	890,700	3.915	Short-term financing	-	Business operation	-	None	-	22,463,698	44,927,396	Note 6
51	FIH Precision Componet (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	1,113,375	1,113,375	1,113,375	3.915	Short-term financing	-	Business operation	-	None	-	22,463,698	44,927,396	Note 6
51	FIH Precision Componet (Beijing) Co., Ltd.	FIH (TianJin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	3,744,400	3,562,800	3,562,800	3.915	Short-term financing	-	Business operation	-	None	-	22,463,698	44,927,396	Note 6
52	Nanning Futaihong Precision Industrial Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	468,050	445,350	445,350	3.915	Short-term financing	-	Business operation	-	None	-	22,463,698	44,927,396	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 a 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 FuNaYuanChuang Technology Co., Ltd., whose limit on loans to a single party is 20% of the net assets value of GuiZhou FuNaYuanChuang 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 50% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans to a single party is 50% of the net assets value of Foxconn Interconnect Technology Limited. Except for overseas subsidiaries of which the Foxconn Interconnect Technology Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 100% of the net assets value of Foxconn Interconnect Technology Limited; limit on loans granted by an overseas subsidiary to a single party is 100% of the net assets value of Foxconn Interconnect Technology Limited.
- Note 5: The policy for loans granted by subsidiaries of which ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by a subsidiary to all parties for short-term financing is 40% of the net assets of the subsidiary; limit on loans granted by a subsidiary to a single party is 10% of the net assets value of the subsidiary. Except for overseas subsidiaries of which the ShunSin Technology Holdings Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by overseas subsidiaries is 20% of the net assets value of ShunSin Technology Holdings Limited; limit on loans granted by an overseas subsidiary to a single party is 10% of the net assets value of ShunSin Technology Holdings Limited.
- Note 6: The policy for loans granted by overseas subsidiaries of which FIH Mobile Limited directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an overseas subsidiary to all parties is 60% of the net assets of FIH Mobile Limited; limit on loans granted by an overseas subsidiary to a single party is 30% of the net assets value of FIH Mobile Limited.
- Note 7: The policy for loans granted by Jusda International Supply Chain Management Ltd. is as follows: ceiling on total loans to all parties is 100% of the net assets value of lender; limit on loans to a single party is 100% of the net assets value of lender.
- Note 8: The aforementioned net assets are based on the latest financial statements reviewed by the CPAs.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Provisions of endorsements and guarantees to others  
September 30, 2018

Table 2

Expressed in thousands of NTD  
(Except as otherwise indicated)

No.	Endorser/guarantor	Party being endorsed/guaranteed		Limit on endorsements/guarantees provided for a single party	Maximum outstanding endorsement/guarantee amount as of September 30, 2018	Outstanding endorsement/guarantee amount at September 30, 2018	Actual amount drawn down	Amount of endorsements/guarantees secured with collateral	Ratio of accumulated endorsement/guarantee amount to net asset value of the endorser/guarantor company (%)	Ceiling on total amount of endorsement/guarantee provided	Provision of endorsements/guarantees by parent company to subsidiary	Provision of endorsements/guarantees by subsidiary to parent company	Provision of endorsements/guarantees to a party in Mainland China	Footnote
		Company name	Relationship with the endorser/guarantor											
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprise Limited	Note 2	\$ 575,439,774	\$ 2,340,250	\$ 2,226,750	\$ -	\$ -	0.19	\$ 1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia Spol. S.R.O.	Note 2	575,439,774	10,861,260	5,382,915	5,382,915	-	0.47	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	575,439,774	5,982,600	5,961,150	2,659,590	-	0.52	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	575,439,774	8,892,950	8,461,650	1,681,350	-	0.74	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	575,439,774	9,361,000	8,907,000	-	-	0.77	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	AFE Inc.	Note 2	575,439,774	33,709,650	33,588,788	33,588,788	-	2.92	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	575,439,774	127,103,392	109,327,015	46,842,000	-	9.5	1,150,879,547	Y	N	N	Notes 3 and 5
0	Hon Hai Precision Industry Co., Ltd.	Affluent Home Shanghai Co., Ltd.	Note 2	575,439,774	966,420	962,955	962,955	-	0.08	1,150,879,547	Y	N	Y	Notes 3 and 5
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Futai Trade Co., Ltd.	Note 1	230,175,909	234,025	222,675	222,675	-	0.02	575,439,773	N	N	Y	Notes 4 and 5
2	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Note 2	230,175,909	6,306,020	6,234,900	4,302,520	-	0.54	575,439,773	N	N	Y	Notes 4 and 5
3	HeNan YuZhan Technology Limited	Shenzhen Yuzhan Precision Technology Co., Ltd.	Note 1	230,175,909	2,808,300	2,672,100	4,454	-	0.23	575,439,773	N	N	Y	Notes 4 and 5

No.	Endorser/guarantor	Party being endorsed/guaranteed		Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of September 30, 2018	Outstanding endorsement/ guarantee amount at September 30, 2018	Actual amount drawn down	Amount of endorsements/ guarantees secured with collateral	Ratio of accumulated endorsement/ guarantee amount to net asset value of the endorser/guarantor company (%)	Ceiling on total amount of endorsement/ guarantee provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to a party in Mainland China	Footnote
		Company name	Relationship with the endorser/ guarantor											
4	Q-Edge Corporation	AFE Inc.	Note 2	\$ 230,175,909	\$ 140,749	\$ 140,244	\$ 140,244	\$ -	0.01	\$ 575,439,773	N	N	N	Notes 4 and 5
5	SMART Technologies Inc.	SMART Technologies ULC	Note 1	230,175,909	1,380,600	1,375,650	290,415	-	0.12	575,439,773	N	N	N	Notes 4 and 5

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

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

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

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

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

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Holding of marketable securities (not including subsidiaries, associates and joint ventures)  
September 30, 2018

Table 3

		Expressed in thousands of NTD (Except as otherwise indicated)						
		As of September 30, 2018						
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Hon Hai Precision Industry Co., Ltd.	Common Stock of Innolux Corporation	Other related party	(1)	\$ 147,965	\$ 1,568,433	1	\$ 1,568,433	
"	Common Stock of Usun Technology Co., Ltd.	None	(1)	7,400	237,910	8	237,910	
"	Global Strategic Investment Inc.	None	(1)	2,450	58,771	13	58,771	
"	Others (Note 3)	None	(1)	-	90,455	-	90,455	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common Stock of Simplo Technology Co., Ltd.	None	(1)	7,730	1,619,529	4	1,619,529	
"	Common Stock of UVAT Technology Co., Ltd.	None	(1)	4,064	123,128	11	123,128	
"	Common Stock of Advanced Microelectronic Products Inc.	None	(1)	3,626	12,656	1	12,656	
"	Common Stock of MiTAC Information Technology Corporation	None	(1)	532	33,006	1	33,006	
"	Common Stock of MiTAC Inc.	None	(1)	3,837	96,381	1	96,381	
Hon Yuan International Investment Co., Ltd.	Common Stock of Usun Technology Co., Ltd.	None	(1)	1,120	36,008	1	36,008	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common Stock of AcBel Polytech Inc.	None	(1)	3,857	78,683	1	78,683	
"	Preferred Stock of Zuvio Tech Co., Ltd.	None	(1)	1,553	12,799	15	12,799	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Unimicron Corporation	None	(1)	3,400	68,170	-	68,170	
"	Common Stock of Foxlink Image Technology Co., Ltd.	None	(1)	3,098	53,286	2	53,286	
"	Innolux Corporation	Other related party	(1)	176,311	1,868,899	2	1,868,899	
"	Common Stock of Microelectronics Technology Inc.	None	(1)	7,616	158,403	3	158,403	

		As of September 30, 2018						
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Tai Tung Communication Co., Ltd.	None	(1)	\$ 4,304	\$ 81,553	4	\$ 81,553	
"	Common Stock of Simplo Technology Co., Ltd.	None	(1)	8,215	1,720,972	4	1,720,972	
"	Common Stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,501,180	1	3,501,180	
"	Common Stock of Usun Technology Co., Ltd.	None	(1)	5,480	176,182	6	176,182	
"	Common Stock of Deer Computer Co., Ltd.	None	(1)	435	4,467	15	4,467	
"	Yonglin Life Technology Fund I, L. P.	None	(2)	-	228,254	-	228,254	
"	Others (Note 3)	None	(1)(2)	-	277,622	-	277,622	
Foxconn (Far East) Limited and subsidiaries	Solytech Enterprise Corporation	None	(1)	4,641	28,452	3	28,452	
"	Common Stock of GoPro, Inc.	None	(1)	1,700	373,687	2	373,687	
"	Common Stock of SK C&C Co., Limited	None	(1)	2,450	19,320,453	3	19,320,453	
"	Conquer Hill Advantage Fund	None	(1)	90	291,718	-	291,718	
"	Common Stock of China Harmony New Energy Auto Holding Ltd.	None	(2)	128,734	1,637,452	8	1,637,452	
"	Common Stock of Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	3,623,490	17	3,623,490	
"	Caitong-Fu Chun Ding Zeng	None	(1)	-	773,344	-	773,344	
"	Commom Stock of Meitu, Inc.	None	(2)	54,520	1,165,726	1	1,165,726	
"	Nanoplus Ltd.	None	(1)	12,383	542,499	9	542,499	
"	Alibaba Group Holding Limited	None	(2)	4,798	24,136,868	-	24,136,868	
"	Foxbrain Co., Ltd (Korea)	None	(2)	491	19,579	1	19,579	
"	Guangzhou OED Technologies Co., Ltd.	None	(1)	16,000	11,005	6	11,005	
"	Shenzhen YUTO Packaging Technology Co., Ltd.	None	(1)	13,932	3,057,677	4	3,057,677	
"	Witriciti Corporation	None	(1)	980	896	4	896	
"	Msdc Denali Investors, L.P.	None	(2)	-	1,497,639	-	1,497,639	
"	Scratch Wireless Inc.	None	(1)	1,391	61,060	16	61,060	
"	Fablelabs Inc.	None	(1)	951	61,060	11	61,060	
"	Common Stock of Ainemo Inc.	None	(1)	85,714	31,501	5	31,501	
"	Common Stock of Dyna Image Corporation	None	(2)	4,500	15,390	17	15,390	
"	Lemonade Lab, Inc.	None	(1)	1	171,192	11	171,192	
"	Jiangsu Liangjin Electronic Business Co., Ltd.	None	(1)	\$ 1,500	\$ 66,586	5	\$ 66,586	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2018				Footnote
				Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	Jide Holdings Ltd.	None	(1)	\$ 3,800	\$ 54,188	4	\$ 54,188	
"	The Lightco Inc.	None	(1)	7,785	225,911	4	225,911	
"	IDG China Capital	None	(2)	-	2,735,206	11	2,735,206	
"	Common Stock of Hike Global Pte. Ltd.	None	(1)	359	702,110	4	702,110	
"	VV Fund II L.P.	None	(2)	-	209,753	-	209,753	
"	Preferred Stock of Xiaoju Kuaizhi Inc.	None	(1)	3,136	3,871,123	-	3,871,123	
"	Swipal Technologies ShenZhen Co., Ltd	None	(1)	-	147,923	-	147,923	
"	Megvii Inc.	None	(1)	2,276	788,667	3	788,667	
"	Contemporary Amperex Technology Co., Limited	None	(1)	7,667	5,291,030	1	5,291,030	
"	Preferred Stock of Katerra Inc.	None	(1)	811	1,831,799	3	1,831,799	
"	Preferred Stock of PCCW International OTT (Cayman Islands) Holdings Limited	None	(1)	3,000	889,426	-	889,426	
"	Softbank Vision Fund L.P.	None	(2)	-	6,849,834	1	6,849,834	
"	Plutus Abra Financial Limited	None	(1)	2,035	213,731	7	213,731	
"	Tianjin Aiqi Honhai Smart Transportation Equity Investment Fund (Partnership L.P.)	None	(1)	-	410,321	10	410,321	
"	Skycus Asset Management Ltd.	None	(2)	-	584,565	-	584,565	
"	Guangzhou ChengXingZhiDong Motors Technology Co., Ltd.	None	(1)	-	1,466,916	4	1,466,916	
"	Galaxy Digital Holdings	None	(1)	4,537	549,540	7	549,540	
"	Common Stock of Ways Technical Corp., Ltd.	None	(2)	12,105	487,911	13	487,911	
"	Drivescale Inc.	None	(1)	4,012	116,542	11	116,542	
"	Common Stock of HMD Global OY	None	(1)	-	1,892,854	-	1,892,854	
"	Common Stock of Vizio Inc.	None	(1)	-	763,249	-	763,249	
"	Preferred Stock of Moran Cognitive Technology (Cayman) Limited	None	(1)	16,993	305,300	12	305,300	
"	RMB Continuous Serial Deposits Financial Products	None	(3)	-	1,245,852	-	1,245,852	
"	Liduoduo - Huixiangying financial product	None	(3)	-	3,057,977	-	3,057,977	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2018				Footnote
				Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	None	(3)	\$ -	\$ 2,675,413	-	\$ 2,675,413	
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	None	(3)	-	3,567,372	-	3,567,372	
"	"Golden Key The Beh&Li Fung" RMB Financial Product	None	(3)	-	3,208,200	-	3,208,200	
"	"Wealth Bus No. 2"	None	(3)	-	6,329,331	-	6,329,331	
"	Finance Trust Peng Yun Tian Hua Collection Fund Trust	None	(3)	-	14,185,600	-	14,185,600	
"	Yun Tong Fortune Increasing Profits Financial Products	None	(3)	-	31,816,981	-	31,816,981	
"	"Winners" Currency and Bond Series Financial Products	None	(3)	-	2,129,283	-	2,129,283	
"	Others (Note 3)	None	(1)(2)	-	3,829,981	-	3,829,981	
Foxconn Holding Ltd. and subsidiaries	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,185,347	20	1,185,347	
"	P.I.E Industrial Berhad	None	(1)	1,241	14,642	-	14,642	
"	Silverlink Capital L.P.	None	(1)	322	1,620,816	-	1,620,816	
"	Common Stock of GoPro, Inc.	None	(1)	91	20,060	-	20,060	
"	Globant S.A. (Glob)	None	(1)	45	81,330	-	81,330	
"	Hi-Level Technology Holdings Limited	None	(1)	8,928	15,676	1	15,676	
"	Diamondhead Ventures, L.P.	None	(1)	-	533,169	15	533,169	
"	Firebrand Wireless LLC	None	(1)	-	85,918	19	85,918	
"	FUHU Inc.	None	(1)	1,776	305,300	7	305,300	
"	Innovation Works Development Fund. L.P.	None	(2)	-	946,500	9	946,500	
"	Innovation Works Development Fund III, L.P.	None	(2)	-	1,122,105	-	1,122,105	
"	Innovation Works Limited	None	(1)	2,600	99,138	5	99,138	
"	Riverwood Capital L.P.	None	(2)	-	600,116	-	600,116	
"	Translink Capital Partners II, L.P.	None	(2)	-	179,156	10	179,156	
"	Translink Capital Partners III, L.P.	None	(2)	-	463,724	16	463,724	
"	Onset Vi, L. P.	None	(2)	-	65,707	-	65,707	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2018				Footnote
				Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	
Foxconn Holding Ltd. and subsidiaries	Sotera Wireless, Inc.	None	(1)	\$ 2,476	\$ 152,650	5	\$ 152,650	
"	Airsig Inc.	None	(1)	1,111	20,275	10	20,275	
"	Nautilus Ventures LLC	None	(2)	-	633,115	-	633,115	
"	GVFX1 L.P.	None	(2)	-	495,369	-	495,369	
"	Playground Ventures, L.P.	None	(2)	-	2,134,741	-	2,134,741	
"	Playground Global LLC	None	(2)	-	401,921	-	401,921	
"	Playground Ventures II, L.P.	None	(2)	-	732,720	15	732,720	
"	500 Startups III, L.P.	None	(2)	-	186,583	-	186,583	
"	WRV II-A L.P.	None	(2)	-	3,091,705	-	3,091,705	
"	Preferred Stock of Enevo OY	None	(1)	22,263	9,529	3	9,529	
"	Common Stock of Katerra Inc.	None	(1)	2,641	1,751,987	10	1,751,987	
"	Actility S.A.	None	(1)	51	39,682	7	39,682	
"	Common and Special Stock of Zoox, Inc. (formerly known as Keywise Greater China Fund Ltd.)	None	(1)	Preferred Stock 69 Common Stock 30	106,855		106,855	
"	Silverlink Capital L.P.	None	(2)	-	4,143,987	-	4,143,987	
"	TJ 2015 Fund L.P.	None	(2)	-	432,363	-	432,363	
"	Keyssa, Inc.	None	(1)	1,826	194,788	3	194,788	
"	Airspan Networks Inc.	None	(1)	97	259,998	4	259,998	
"	Common Stock of Drivescale Inc.	None	(1)	2,186	35,012	6	35,012	
"	Common Stock of Devialet SA	None	(1)	41	429,388	5	429,388	
"	Softbank Vision Fund L.P.	None	(2)	-	7,845,416	1	7,845,416	
"	Others (Note 3)	None	(1)(2)	-	1,376,495	-	1,376,495	
Foxconn Singapore Pte. Ltd.	P.I.E. Industrial Berhad	None	(1)	60	708	-	708	
"	Common Stock of Hike Global Pte. Ltd.	None	(1)	179	351,055	2	351,055	

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

Note 2: Code of general ledger accounts:

- (1) Financial asset measured at fair value through other comprehensive income
- (2) Financial assets at fair value through profit or loss
- (3) Financial asset measured at amortised cost

Note 3: Since 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 nine-month period ended September 30, 2018

Table 4

												Expressed in thousands of NTD (Except as otherwise indicated)			
Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	Foxconn (Far East) Limited	Note 8	USD	7,865,929	\$ 7,865,929	175,700	\$ 175,700	-	\$ -	\$ -	\$ -	8,041,629	\$ 8,041,629
"	Foxconn Holding Limited	Note 1	Foxconn Holding Ltd.	Note 8	USD	626,361	626,361	276,871	276,871	-	-	-	-	903,232	903,232
"	Fenix Industria De Electronicos Ltda.	Note 1	Bright Ever Holdings Limited	Note 8	BRL	-	-	53,334	66,908	-	-	-	-	53,334	66,908
Foxconn (Far East) Limited and subsidiaries	Skycus Asset Management Ltd.	Note 4	-	-	USD	-	-	-	25,000	-	-	-	-	-	25,000
"	Guanzhou ChengXingZhiDong Motors Technology Co., Ltd.	Note 2	-	-	RMB	-	-	-	330,000	-	-	-	-	-	330,000
"	Galaxy Digital Holdings	Note 2	-	-	USD	-	-	-	18,000	-	-	-	-	-	18,000
"	Preferred stock of Katerra Inc.	Note 2	-	-	USD	-	30,000	-	30,000	-	-	-	-	-	60,000
"	Softbank Vision Fund L.P.	Notes 4 and 6	-	-	USD	-	226,016	-	5,713	-	-	-	-	-	231,729
"	Common Stock of HMD Global OY	Note 2	-	-	USD	-	-	-	62,000	-	-	-	-	-	62,000
"	Common Stock of Vizio Inc.	Note 2	-	-	USD	-	-	-	25,000	-	-	-	-	-	25,000
"	Common Stock of Shenzhen YUTO Packaging Technology Co., Ltd.	Note 2	-	-	RMB	17,932	25,930	-	-	4,000	200,880	5,784	195,096	13,932	20,146

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Preferred Stock of Moran Cognitive Technology (Cayman) Limited	Note 2	-	-	USD	-	\$ -	16,993	\$ 10,000	-	\$ -	\$ -	\$ -	16,993	\$ 10,000
"	Amax Engineering Corporation	Notes 1 and 6	Amax Engineering Corporation	None	USD	-	-	27,937	180,000	-	-	-	-	27,937	180,000
"	ZAP Medical System, Ltd.	Note 1	ZAP Medical System, Ltd.	Related party	USD	-	-	26,787	25,000	-	-	-	-	26,787	25,000
"	FE Holdings USA, Inc.	Note 1	FE Holdings USA, Inc.	Investments accounted for under equity method	USD	-	-	7	68,700	-	-	-	-	7	68,700
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,069	100,000	1,069	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,146	100,000	1,146	-	-
"	An-xin Fixed USD Financial Product	Note 3	-	-	USD	-	49,000	-	-	-	49,945	49,000	945	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,375	120,000	1,375	-	-
"	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	-	-	120,000	-	121,134	120,000	1,134	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,375	120,000	1,375	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 151,248	\$ 150,000	\$ 1,248	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	83,000	-	-	-	83,326	83,000	326	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	100,000	-	-	-	100,679	100,000	679	-	-
"	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	-	-	200,000	-	202,268	200,000	2,268	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,782	100,000	782	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,865	250,000	2,865	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,096	250,000	2,096	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	270,000	-	272,963	270,000	2,963	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,678	100,000	678	-	-
"	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	-	-	320,000	-	323,511	320,000	3,511	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	\$ -	-	\$ 320,000	-	\$ 323,590	\$ 320,000	\$ 3,590	-	\$ -
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,592	100,000	592	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	100,000	-	100,663	100,000	663	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,605	100,000	605	-	-
"	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	100,000	-	-	-	100,636	100,000	636	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,095	300,000	1,095	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,080	300,000	1,080	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,990	200,000	990	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,159	100,000	1,159	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 151,405	\$ 150,000	\$ 1,405	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,792	150,000	792	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	170,000	-	170,840	170,000	840	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,874	200,000	1,874	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,157	200,000	1,157	-	-
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	200,000	-	201,430	200,000	1,430	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,379	100,000	379	-	-
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	250,000	-	251,767	250,000	1,767	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,776	250,000	1,776	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3			RMB	-	100,000	-	-		100,584	100,000	584	-	-
"	"Wealth Bus No. 2"	Note 3			RMB	-	-	-	301,507		302,318	301,507	811	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 100,000	-	\$ -	-	\$ 100,403	\$ 100,000	\$ 403	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,929	400,000	1,929	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	572,945	570,000	2,945	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	573,951	570,000	3,951	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	570,000	-	572,149	570,000	2,149	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	70,000	-	70,268	70,000	268	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	90,000	-	90,324	90,000	324	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	110,000	-	-	-	110,494	110,000	494	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	120,000	-	-	-	121,346	120,000	1,346	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,702	\$ 100,000	\$ 702	-	\$ -
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,552	150,000	552	-	-
”	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,122	100,000	1,122	-	-
”	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,146	100,000	1,146	-	-
”	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,065	150,000	1,065	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	80,320	80,000	320	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,419	100,000	419	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,335	\$ 100,000	\$ 335	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,223	150,000	1,223	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,907	150,000	907	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,798	100,000	798	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,592	100,000	592	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,395	100,000	395	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,017	150,000	1,017	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,888	150,000	888	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,412	100,000	412	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 190,000	-	\$ -	-	\$ 191,581	\$ 190,000	\$ 1,581	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,036	200,000	1,036	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,582	250,000	1,582	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,949	250,000	949	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,404	200,000	1,404	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,881	300,000	1,881	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	300,000	-	301,864	300,000	1,864	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,415	300,000	1,415	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,997	300,000	1,997	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 300,000	-	\$ 301,664	\$ 300,000	\$ 1,664	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,664	300,000	1,664	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	403,353	400,000	3,353	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,416	500,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	603,383	600,000	3,383	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	707,763	700,000	7,763	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,210,241	1,200,000	10,241	-	-
"	"Wealth Bus No. 1"	Note 3	-	-	RMB	-	-	-	600,000	-	601,825	600,000	1,825	-	-
"	"Wealth Bus No. 1"	Note 3	-	-	RMB	-	-	-	800,000	-	802,565	800,000	2,564	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	850,000	-	853,464	850,000	3,464	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	"Golden Key The Beh&Li Fung" RMB Financial Product	Note 3	-	-	RMB	-	\$ 200,000	-	\$ -	-	\$ 201,997	\$ 200,000	\$ 1,997	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,363	1,000,000	4,363	-	-
"	"Hwai Chih" Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,068	1,000,000	3,068	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,205,063	1,200,000	5,063	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,652	200,000	1,652	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	200,000	-	-	-	201,502	200,000	1,502	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,996	250,000	1,996	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	190,000	-	191,346	190,000	1,346	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,865	200,000	1,865	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 101,119	\$ 100,000	\$ 1,119	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	120,505	120,000	505	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,710	150,000	710	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	200,993	200,000	993	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,394	200,000	1,394	-	-
"	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,956	250,000	1,956	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,479	250,000	1,479	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,664	400,000	1,664	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	450,000	-	455,030	450,000	5,030	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 502,696	\$ 500,000	\$ 2,696	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,158	500,000	2,158	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,726	500,000	1,726	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	252,081	250,000	2,081	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,376	250,000	1,376	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	302,588	300,000	2,588	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,949	150,000	949	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,570	150,000	570	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,832	150,000	832	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,949	\$ 150,000	\$ 949	-	\$ -
"	"Wealth Bus No. 1"	Note 3	-	-	RMB	-	300,000	-	-	-	301,134	300,000	1,134	-	-
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	300,000	-	-	-	301,507	300,000	1,507	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,838	200,000	838	-	-
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,814	200,000	814	-	-
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,202	300,000	1,202	-	-
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,021	300,000	1,021	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,591	400,000	1,591	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,185	500,000	2,185	-	-
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,921	500,000	1,921	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 600,000	-	\$ 602,219	\$ 600,000	\$ 2,219	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,804	700,000	2,804	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,416	700,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,485	700,000	2,485	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,929	800,000	2,929	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,919	800,000	2,919	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	903,320	900,000	3,320	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,099	1,000,000	4,099	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,027	1,000,000	4,027	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 1,000,000	-	\$ 1,003,949	\$ 1,000,000	\$ 3,949	-	\$ -
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,949	1,000,000	3,949	-	-
”	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,205,351	1,200,000	5,351	-	-
”	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	1,505,832	1,500,000	5,832	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	1,507,262	1,500,000	7,262	-	-
”	“Golden Key The Beh&Li Fung” RMB Financial Product	Note 3	-	-	RMB	-	320,000	-	-	-	322,157	320,000	2,157	-	-
”	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	350,000	-	-	-	351,769	350,000	1,769	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	2,500,000	-	2,509,863	2,500,000	9,863	-	-
”	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	403,831	400,000	3,831	-	-
”	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	402,865	400,000	2,865	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 400,000	-	\$ -	-	\$ 401,688	\$ 400,000	\$ 1,688	-	\$ -
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	70,000	-	70,311	70,000	311	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	70,000	-	70,280	70,000	280	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,875	200,000	875	-	-
"	China Bank Guaranteed Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,779	200,000	279	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,823	200,000	823	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,210	300,000	1,210	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,736	400,000	1,736	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,956	500,000	2,956	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 500,000	-	\$ -	-	\$ 502,104	\$ 500,000	\$ 2,104	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,236	500,000	2,236	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	504,296	500,000	4,296	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,016	500,000	2,016	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,016	500,000	2,016	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	503,992	500,000	3,992	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	503,992	500,000	3,992	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 501,929	\$ 500,000	\$ 1,929	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,739	600,000	2,739	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,104	500,000	2,104	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,164	1,000,000	4,164	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,164	1,000,000	4,164	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,296	1,000,000	4,296	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,007,562	1,000,000	7,562	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	500,000	-	-	-	502,415	500,000	2,415	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	500,000	-	-	-	502,238	500,000	2,238	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ 600,000	-	\$ -	-	\$ 603,551	\$ 600,000	\$ 3,551	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	750,000	-	-	-	758,961	750,000	8,961	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	900,000	-	-	-	903,366	900,000	3,366	-	-
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	-	-	500,000	-	501,656	500,000	1,656	-	-
"	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	804,997	800,000	4,997	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,000,000	-	-	-	1,004,471	1,000,000	4,471	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,346	100,000	346	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,676	100,000	676	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,327	100,000	327	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,545	\$ 150,000	\$ 545	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,529	150,000	529	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	202,000	-	203,355	202,000	1,355	-	-
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	160,000	-	160,802	160,000	802	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,446	150,000	446	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,403	100,000	403	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,669	150,000	669	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,302	300,000	1,302	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,236	300,000	1,236	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 350,000	-	\$ 351,473	\$ 350,000	\$ 1,473	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,000,000	-	-	-	1,004,208	1,000,000	4,208	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	86,000	-	86,320	86,000	320	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	86,000	-	86,368	86,000	368	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,801	200,000	801	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,671	200,000	671	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,258	300,000	1,258	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,184	300,000	1,184	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,578	400,000	1,578	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 350,000	-	\$ 351,534	\$ 350,000	\$ 1,534	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,874	200,000	1,874	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,927	200,000	927	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	252,127	250,000	2,127	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,292	250,000	1,292	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,236	250,000	1,236	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,554	100,000	554	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,517	100,000	517	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,454	100,000	454	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ 100,492	\$ 100,000	\$ 492	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,832	200,000	832	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,033	200,000	1,033	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,916	200,000	916	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,944	200,000	944	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,313	300,000	1,313	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,374	300,000	1,374	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,516	300,000	1,516	-	-
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	402,112	400,000	2,112	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 700,000	-	\$ 703,366	\$ 700,000	\$ 3,366	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	703,302	700,000	3,302	-	-
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,124	300,000	1,124	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	351,291	350,000	1,291	-	-
"	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,630	400,000	1,630	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,500,000	-	-	-	1,506,444	1,500,000	6,444	-	-
"	China Bank Guaranteed Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,233	100,000	233	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,522	150,000	522	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,561	150,000	561	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ 150,535	\$ 150,000	\$ 535	-	\$ -
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,666	200,000	666	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,163	300,000	1,163	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,166	300,000	1,166	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,900,000	-	-	-	1,910,151	1,900,000	10,151	-	-
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	2,000,000	-	-	-	2,008,918	2,000,000	8,918	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,495	400,000	1,495	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,447	400,000	1,447	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,495	400,000	1,495	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 500,000	-	\$ 502,290	\$ 500,000	\$ 2,290	-	\$ -
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,038	500,000	2,038	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,472	600,000	2,472	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,495	600,000	2,495	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,416	600,000	2,416	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,589	700,000	2,589	-	-
"	"Ben Li Feng" RMB Wealth Management Product	Note 3	-	-	RMB	-	-	-	300,000	-	301,062	300,000	1,062	-	-
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	2,000,000	-	-	-	2,009,732	2,000,000	9,732	-	-
"	Finance Trust Peng Yun Tian Hua Collection Fund Trust	Note 3	-	-	RMB	-	1,000,000	-	1,000,000	-	348,408	300,000	48,408	-	1,700,000

Table 4 Page 27

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 80,000	-	\$ -	\$ -	\$ -	-	\$ 80,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	-	-	-	-	120,000
"	"Winners"Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	"Golden Key The Beh&Li Fung"RMB Financial Product	Note 3	-	-	RMB	-	-	-	700,000	-	-	-	-	-	700,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	550,000	-	-	-	-	-	550,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 100,000	-	\$ -	\$ -	\$ -	-	\$ 100,000
"	“Winners”Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	600,000	-	-	-	-	-	600,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Finance Trust Peng Yun Tian Hua Collection Fund Trust	Note 3	-	-	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ -	\$ -	\$ -	-	\$ 150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	-	-	-	-	600,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	-	-	-	-	700,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	-	-	-	-	700,000
"	"Golden Snowball" Guaranteed Yield Closed Financial Product	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 150,000	-	\$ -	\$ -	\$ -	-	\$ 150,000
"	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
"	"Wealth Bus No. 2"	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	-	-	-	-	700,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
"	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018		Addition		Disposal				Balance as at September 30, 2018	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	\$ -	-	\$ 200,000	-	\$ -	\$ -	\$ -	-	\$ 200,000
Foxconn Holding LTD. and subsidiaries	Silverlink Capital L.P.	Note 4	-	-	USD	-	47,156	-	12,267	-	-	-	-	-	59,423
"	Softbank Vision Fund L.P.	Notes 4 and 6	-	-	USD	-	226,014	-	38,410	-	-	-	-	-	264,424
"	Playground Ventured DS II L.P.	Note 4	-	-	USD	-	12,000	-	12,000	-	-	-	-	-	24,000

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

Note 2: Code of general ledger account is "financial assets at fair value through other comprehensive income."

Note 3: Code of general ledger account is "financial assets at amortised cost."

Note 4: Code of general ledger account is "financial assets at fair value through profit or loss".

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

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

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

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

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Acquisition of real estate reaching NT\$300 million or 20% of paid-in capital or more  
For the nine-month period ended September 30, 2018

Table 5

Expressed in thousands of NTD  
(Except as otherwise indicated)

If the counterparty is a related party, information as to the last transaction of the real estate is disclosed below:														
Real estate acquired by	Nature of the real estate	Date of the event	Transaction currency	Transaction amount	Status of payment	Counterparty	Relationship with the counterparty	Original owner who sold the real estate to the counterparty	Relationship between the original owner and the acquirer	Date of the original transaction	Amount	Basis or reference used in setting the price	Purpose and situation	Other commitments
HeNan Jiagang Industrial Limited	Land	15-Jun-18	RMB	\$ 229,500	\$ -	The Bureau of Land and Resources Zhengzhou Airport Economy Zone	None	N/A	N/A	N/A	N/A	Reference market price (Note)	For business use	None

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

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 nine-month period ended September 30, 2018

Table 6

Expressed in thousands of NTD (Except as otherwise indicated)											
Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		Notes/accounts receivable (payable)		
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Sales	\$ 20,608,740	1	45-90 days	Note 1	Note 1	\$ 189,188,871	30	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Subsidiary	Sales	931,007	-	90 days	Note 1	Note 1	337,267	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	1,657,980	-	60 days	Note 1	Note 1	546,062	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	11,380,106	1	90 days	Note 1	Note 1	6,584,884	1	Note 2
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	514,694	-	90 days	Note 1	Note 1	337,442	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	982,137	-	60 days	Note 1	Note 1	444,189	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Sales	2,200,392	-	90 days	Note 1	Note 1	747,141	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	Sales	1,878,205	-	60 days	Note 1	Note 1	319,555	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	Sales	194,908	-	60 days	Note 1	Note 1	106,145	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Sales	586,484	-	90 days	Note 1	Note 1	512,077	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division	Subsidiary	Sales	298,213	-	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Sales	114,727	-	30-90 days	Note 1	Note 1	23,691	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Innolux Optoelectronics Ltd.	Other related party	Sales	130,622	-	90 days	Note 1	Note 1	26,918	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	Sales	1,220,542	-	90 days	Note 1	Note 1	548,037	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	129,300	-	90 days	Note 1	Note 1	52,433	-	
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	Sales	2,973,364	-	90 days	Note 1	Note 1	1,030,488	-	
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	Sales	789,435	-	90 days	Note 1	Note 1	344,179	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		Notes/accounts receivable (payable)		
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	\$ 8,609,509	-	60 days	Note 1	Note 1	\$ 1,094,230	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	1,386,394	-	90 days	Note 1	Note 1	502,397	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (Malaysia) Sdn. Bhd.	Affiliate	Sales	3,324,893	-	90 days	Note 1	Note 1	1,141,013	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,974,594	-	60 days	Note 1	Note 1	725,518	-	
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	Sales	942,564	-	60 days	Note 1	Note 1	822,962	-	
Hon Hai Precision Industry Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	Sales	300,608	-	30 days	Note 1	Note 1	96,623	-	
Hon Hai Precision Industry Co., Ltd.	Suntain Co., Ltd.	Affiliate	Sales	100,343	-	60 days	Note 1	Note 1	6,434	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliate	Sales	1,084,693	-	60 days	Note 1	Note 1	88,909	-	
Hon Hai Precision Industry Co., Ltd.	PT. Sharp Electronics Indonesia	Affiliate	Sales	125,774	-	90 days	Note 1	Note 1	55,126	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	1,358,677	-	90 days	Note 1	Note 1	651,632	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	2,032,888	-	45-90 days	Note 1	Note 1	1,261,694	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	Sales	466,530	-	60 days	Note 1	Note 1	126,951	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing (Thailand) Co., Ltd.	Affiliate	Sales	111,431	-	90 days	Note 1	Note 1	34,758	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchase	607,906,809	34	90 days	Note 1	Note 1	( 350,609,546 )	( 35 )	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchase	325,188,456	18	90 days	Note 1	Note 1	( 152,534,359 )	( 15 )	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchase	137,922,792	8	30-90 days	Note 1	Note 1	( 60,065,016 )	( 6 )	Note 2
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchase	272,790,436	15	45 days from the day of final acceptance of work results	Note 1	Note 1	( 114,355,692 )	( 11 )	Note 2
Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Subsidiary	Purchase	34,313,852	2	90 days	Note 1	Note 1	( 9,236,016 )	( 1 )	Note 2

Table 6 Page 2

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		Notes/accounts receivable (payable)		
			Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchase	\$ 187,228,097	10	90 days	Note 1	Note 1	( \$ 101,884,052 )	( 10 )	Note 2
Hon Hai Precision Industry Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Purchase	692,148	-	60 days	Note 1	Note 1	( 2,383 )	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Subsidiary	Purchase	215,857	-	30 days	Note 1	Note 1	( 20,550 )	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Purchase	6,898,933	-	90 days	Note 1	Note 1	( 1,419,028 )	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Purchase	550,464	-	45 days	Note 1	Note 1	( 232,869 )	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchase	52,003,210	3	90 days	Note 1	Note 1	( 11,461,157 )	( 1 )	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	954,065	-	60 days	Note 1	Note 1	( 575,492 )	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Purchase	298,647	-	90 days	Note 1	Note 1	( 84,423 )	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	476,524	-	90 days	Note 1	Note 1	( 213,657 )	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	241,886	-	60 days	Note 1	Note 1	( 59,549 )	-	
Hon Hai Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	212,985	-	60 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Purchase	2,173,562	-	60 days	Note 1	Note 1	( 708,032 )	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Purchase	14,433,858	1	30 days	Note 1	Note 1	( 5,254,171 )	( 1 )	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Purchase	3,326,498	-	90 days	Note 1	Note 1	( 227,045 )	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (Malaysia) Sdn. Bhd.	Affiliate	Purchase	210,654	-	45 days	Note 1	Note 1	( 209,502 )	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Subsidiary	Processing and molding costs	1,304,046	13	-	Note 1	Note 1	( 621,299 )	( 1 )	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Subsidiary	Processing and molding costs	2,433,460	25	-	Note 1	Note 1	( 23,889,057 )	( 20 )	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Processing and molding costs	4,699,366	48	-	Note 1	Note 1	( 95,682,903 )	( 79 )	

Table 6 Page 3

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Subsidiary	Sales	\$ 1,304,441	92	45 days	Note 1	Note 1	\$ -	-	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Sales	6,901,601	35	60 days	Note 1	Note 1	1,180,532	1	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	Sales	1,884,942	10	90 days	Note 1	Note 1	107,658	28	
Ambit Microsystem (Shanghai) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	242,854	1	90 days	Note 1	Note 1	38,687	4	
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	3,715,670	50	30 days	Note 1	Note 1	1,619,219	98	
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	2,847,552	38	120 days	Note 1	Note 1	-	-	
Ingrasys Technology Inc.	Ingrasys Technology USA Inc.	Subsidiary	Sales	1,321,773	3	70 days	Note 1	Note 1	641,425	2	
Ingrasys Technology Inc.	Foxteq Services India Private Limited	Subsidiary	Sales	505,994	1	90 days	Note 1	Note 1	62,747	-	
Ingrasys Technology Inc.	PCE Paragon Solutions KFT.	Subsidiary	Sales	887,681	2	45 days	Note 1	Note 1	163,592	1	
Ingrasys Technology Inc.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	631,802	1	60 days	Note 1	Note 1	49,924	-	
Ingrasys Technology Inc.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	965,718	2	90 days	Note 1	Note 1	241,007	2	
Ingrasys Technology Inc.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	5,255,213	10	90 days	Note 1	Note 1	1,915,953	7	
Ingrasys Technology Inc.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	9,494,078	19	90 days	Note 1	Note 1	16,432,722	56	
Ingrasys Technology Inc.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	967,016	2	90 days	Note 1	Note 1	424,040	2	
Ingrasys Technology Inc.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,954,411	4	30 days	Note 1	Note 1	708,618	1	
Ingrasys Technology Inc.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	2,652,499	5	90 days	Note 1	Note 1	734,874	1	
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	165,556	39	90 days	Note 1	Note 1	216,426	88	

Table 6 Page 4

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Foxnum Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	\$ 148,931	35	30 days	Note 1	Note 1	\$ 3,231	1	
Content Innovation Co., Ltd.	Sharp Corporation	Affiliate	Technology services revenue	261,712	16	30 days	Note 1	Note 1	44,437	13	
Content Innovation Co., Ltd.	Sharp Corporation	Affiliate	Purchase	1,085,976	73	30 days	Note 1	Note 1	( 202,778 )	( 64 )	
Content Innovation Co., Ltd.	Fitipower Integrated Technology Inc.	Affiliate	Technology services revenue	600,386	38	30 days	Note 1	Note 1	140,879	42	
Flnet Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Purchase	129,869	13	30 days	Note 1	Note 1	( 17,024 )	( 4 )	
Flnet Co., Ltd.	Asia Pacific Telecom Co., Ltd.	Affiliate	Purchase	107,876	11	30 days	Note 1	Note 1	( 32,461 )	( 7 )	
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Inc.	Subsidiary	Sales	1,820,117	91	45 days	Note 1	Note 1	1,078,197	86	
Hon-Ling Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	179,144	9	30 days	Note 1	Note 1	182,348	14	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Qunmai Communication System ,Inc.	Subsidiary	Sales	859,796	1	90 days	Note 1	Note 1	754,936	4	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	114,547	-	45 days	Note 1	Note 1	120,441	1	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	184,354	-	60 days	Note 1	Note 1	81,001	-	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	7,874,594	13	120 days	Note 1	Note 1	4,911,222	24	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	697,546	1	60 days	Note 1	Note 1	89,890	-	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Infocus Precision Industry (Shenzhen) Co., Limited	Subsidiary	Sales	396,778	1	90 days	Note 1	Note 1	63,798	-	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Infocus Consumer International Pte. Limited	Subsidiary	Sales	119,535	-	90 days	Note 1	Note 1	18,963	-	
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Focal Tech Co., Ltd.	Subsidiary	Sales	203,098	-	90 days	Note 1	Note 1	158,997	1	
FIH Precision Componet (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	642,100	42	60 days	Note 1	Note 1	427,347	35	
FIH Precision Componet (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	201,541	13	45 days	Note 1	Note 1	461,091	37	
FIH Precision Componet (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	467,452	30	30 days	Note 1	Note 1	244,878	20	

Table 6 Page 5

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 Electronics (Beijing) Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	\$ 211,135	2	90 days	Note 1	Note 1	\$ 24,716	1	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	123,328	1	45 days	Note 1	Note 1	46,621	1	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	Sales	9,836,779	93	90 days	Note 1	Note 1	3,419,677	95	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	681,479	6	30 days	Note 1	Note 1	385,448	3	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	5,417,403	47	30 days	Note 1	Note 1	4,374,186	37	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	2,086,734	18	60 days	Note 1	Note 1	4,017,193	34	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Rising Stars Mobile India Private Limited	Subsidiary	Sales	108,934	1	60 days	Note 1	Note 1	14,544	-	
FIH (Hong Kong) Limited	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	446,882	1	60 days	Note 1	Note 1	337,322	1	
FIH (Hong Kong) Limited	Qunmai Communication System ,Inc.	Subsidiary	Sales	327,519	-	90 days	Note 1	Note 1	140,595	1	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	194,960	-	120 days	Note 1	Note 1	1,638,928	6	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	2,803,726	4	60 days	Note 1	Note 1	1,805,143	7	
FuT aiJing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	20,295,405	100	30 days	Note 1	Note 1	3,852,586	100	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	20,925,157	100	120 days	Note 1	Note 1	15,911,119	100	
Guizhou Fuzhikang Electronic Co., Ltd.	FIH Co., Ltd.	Subsidiary	Sales	163,810	-	60 days	Note 1	Note 1	45,228	-	
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	Sales	27,408,856	46	60 days	Note 1	Note 1	1,750,896	19	
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	2,949,738	10	90 days	Note 1	Note 1	2,190,598	19	
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	Sales	1,172,748	100	60 days	Note 1	Note 1	268,303	96	
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	359,431	9	90 days	Note 1	Note 1	299,742	2	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Sales	416,695	11	90 days	Note 1	Note 1	31,283	-	

Table 6 Page 6

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Purchase	\$ 384,568	-	90 days	Note 1	Note 1	\$ -	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	1,325,415	7	90 days	Note 1	Note 1	1,142,867	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	Subcontract revenue	372,338	2	50 days	Note 1	Note 1	541,272	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,253,293	6	90 days	Note 1	Note 1	801,008	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Subsidiary	Sales	333,675	2	90 days	Note 1	Note 1	322,073	5	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	Subcontract revenue	2,982,875	15	30 days	Note 1	Note 1	8,369,285	42	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	101,657	1	90 days	Note 1	Note 1	40,252	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	797,729	4	90 days	Note 1	Note 1	817,241	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	218,230	1	90 days	Note 1	Note 1	106,441	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	150,537	1	90 days	Note 1	Note 1	141,011	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd	Subsidiary	Sales	107,696	1	90 days	Note 1	Note 1	278,570	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	218,489	1	30 days	Note 1	Note 1	106,613	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Subsidiary	Sales	187,533	1	30 days	Note 1	Note 1	85,681	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	272,614	1	90 days	Note 1	Note 1	238,934	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	101,873	1	30 days	Note 1	Note 1	82,780	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,533,518	8	60 days	Note 1	Note 1	2,237,097	11	

Table 6 Page 7

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	\$ 512,528	3	90 days	Note 1	Note 1	\$ 515,913	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	172,901	1	45 days	Note 1	Note 1	161,992	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	126,003	1	30 days	Note 1	Note 1	45,992	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanJing Asiatek Technology Co., Ltd.	Affiliate	Purchase	522,262	3	30 days	Note 1	Note 1	( 162,176 )	( 3 )	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchase	351,079	2	90 days	Note 1	Note 1	( 264,707 )	( 4 )	
CMM Service Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	354,797	59	30 days	Note 1	Note 1	2,484	68	
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	1,210,298	43	45 days	Note 1	Note 1	274,945	36	
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	Sales	198,615	63	180 days	Note 1	Note 1	232,132	76	
Profit Excel Group Ltd.	Antec Electric System Co., Ltd.	Subsidiary	Sales	197,486	100	60 days	Note 1	Note 1	233,270	100	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	4,819,437	96	90 days	Note 1	Note 1	3,717,334	98	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	129,268	3	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	102,495	2	90 days	Note 1	Note 1	55,478	2	
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Subsidiary	Sales	125,859	2	90 days	Note 1	Note 1	114,645	3	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Sales	3,604,184	70	90 days	Note 1	Note 1	2,275,330	67	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Purchase	390,313	9	90 days	Note 1	Note 1	( 247,003 )	( 15 )	
Champ Tech Optical (Foshan) Corporation	Pan-International Sunrise Trading Corp.	Affiliate	Purchase	588,947	13	90 days	Note 1	Note 1	( 407,415 )	( 25 )	

Table 6 Page 8

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	Sales	\$ 403,001	4	90 days	Note 1	Note 1	\$ 133,595	2	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	793,449	7	90 days	Note 1	Note 1	306,646	5	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	676,530	6	90 days	Note 1	Note 1	698,077	12	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	2,867,876	27	15 days	Note 1	Note 1	2,185,069	39	
Triple Win Technology (ShenZhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	17,203,649	100	60 days	Note 1	Note 1	4,184,767	99	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,071,204	22	90 days	Note 1	Note 1	769,865	27	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	957,254	20	30 days	Note 1	Note 1	521,213	18	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Subsidiary	Sales	2,249,739	46	90 days	Note 1	Note 1	1,273,842	44	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,225,060	11	90 days	Note 1	Note 1	463,252	7	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	1,194,003	11	90 days	Note 1	Note 1	1,101,997	17	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	Sales	438,184	4	90 days	Note 1	Note 1	676,313	11	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	3,365,497	30	30 days	Note 1	Note 1	2,221,825	35	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract revenue	7,641,354	100	90 days	Note 1	Note 1	4,555,190	88	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Fuyu Precision Components (Kunshan) Co., Ltd.	Affiliate	Purchase	267,958	4	90 days	Note 1	Note 1	( 222,442 )	( 9 )	
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	Sales	4,185,656	100	90 days	Note 1	Note 1	875,942	99	

Table 6 Page 9

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
HighTech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	\$ 17,908,923	52	45 days	Note 1	Note 1	\$ 2,845,791	35	
HighTech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	606,528	2	60 days	Note 1	Note 1	139,921	2	
HighTech Electronics Components Inc.	Fusing International Inc.	Subsidiary	Sales	4,738,125	14	60 days	Note 1	Note 1	1,015,247	12	
HighTech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	Sales	10,626,275	31	90 days	Note 1	Note 1	3,121,513	38	
HighTech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	Sales	356,290	1	60 days	Note 1	Note 1	83,927	1	
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	730,869	8	60 days	Note 1	Note 1	350,451	5	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	279,598	1	90 days	Note 1	Note 1	84,854	2	
Best Ever Industries Limited	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	120,630	1	90 days	Note 1	Note 1	46,928	1	
Best Ever Industries Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	320,069	2	90 days	Note 1	Note 1	14,989	-	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	385,680	-	90 days	Note 1	Note 1	240,810	-	
Skilltop Limited	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	106,596	100	45 days	Note 1	Note 1	8,410	16	
Yantaishi Fulitong International Trading Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	470,894	23	90 days	Note 1	Note 1	108,024	40	
Hongfutai Precision Electrons(Yantai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	394,795	2	90 days	Note 1	Note 1	234,873	4	
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	3,693,694	14	90 days	Note 1	Note 1	1,737,510	29	
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	1,198,183	5	30 days	Note 1	Note 1	200,559	3	
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	487,402	2	90 days	Note 1	Note 1	187,335	3	
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	942,279	4	90 days	Note 1	Note 1	114,548	2	

Table 6 Page 10

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Subsidiary	Sales	\$ 300,697	1	90 days	Note 1	Note 1	\$ 140,001	2	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchase	1,606,732	6	90 days	Note 1	Note 1	( 721,223 )	( 5 )	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Kunshan Eson Precision Engineering Co., Ltd.	Affiliate	Purchase	118,488	-	30 days	Note 1	Note 1	( 44,949 )	-	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliate	Purchase	666,581	3	60 days	Note 1	Note 1	( 353,476 )	( 3 )	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	226,617	1	90 days	Note 1	Note 1	( 70,218 )	( 1 )	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	491,667	2	30 days	Note 1	Note 1	154,778	3	
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	150,690	1	90 days	Note 1	Note 1	79,097	1	
eCMMSS.A. de C.V.	eCMMSPrecision Singapore Pte. Ltd.	Subsidiary	Sales	127,484	15	30 days	Note 1	Note 1	114,006	45	
eCMMSS.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	715,585	85	30 days	Note 1	Note 1	140,017	55	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	139,578	19	90 days	Note 1	Note 1	54,552	24	
Franklin Management Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,898,664	53	90 days	Note 1	Note 1	200,096	16	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	413,890	12	90 days	Note 1	Note 1	878,815	3	
Foxconn CZ S.R.O.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	105,699	13	45 days	Note 1	Note 1	37,961	-	
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	208,691	25	45 days	Note 1	Note 1	27,906	-	
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	Sales	220,306	27	45 days	Note 1	Note 1	56,930	-	
Armada Holdings Limited	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	Sales	108,946	17	60 days	Note 1	Note 1	66,632	3	
Armada Holdings Limited	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	114,966	18	45 days	Note 1	Note 1	55,980	3	

Table 6 Page 11

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Armadale Holdings Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	\$ 127,314	20	60 days	Note 1	Note 1	\$ -	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	4,174,687	37	90 days	Note 1	Note 1	1,615,603	22	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	1,885,995	17	90 days	Note 1	Note 1	375,746	5	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	378,718	3	90 days	Note 1	Note 1	82,083	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	212,909	2	90 days	Note 1	Note 1	90,187	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	1,397,863	12	90 days	Note 1	Note 1	190,662	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	344,366	3	90 days	Note 1	Note 1	213,022	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	1,006,065	9	90 days	Note 1	Note 1	499,236	7	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	376,918	3	90 days	Note 1	Note 1	3,134,149	43	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	149,507	1	90 days	Note 1	Note 1	127,798	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	154,283	1	90 days	Note 1	Note 1	99,035	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	196,082	2	90 days	Note 1	Note 1	238,951	3	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	944,352	31	30 days	Note 1	Note 1	652,621	47	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,445,382	47	90 days	Note 1	Note 1	493,909	36	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	Sales	157,524	5	90 days	Note 1	Note 1	84,705	6	

Table 6 Page 12

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Subsidiary	Sales	\$ 161,016	5	90 days	Note 1	Note 1	\$ 37,222	3	
Foxconn EMS, Inc.	Franklin Management Ltd.	Subsidiary	Sales	196,512	49	30 days	Note 1	Note 1	360,949	69	
Foxconn EMS, Inc.	Profit New Limited	Subsidiary	Sales	126,334	32	30 days	Note 1	Note 1	116,619	22	
PCE Technology Inc.	Franklin Management Ltd.	Subsidiary	Sales	142,921	43	30 days	Note 1	Note 1	77,622	54	
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	172,742	100	60 days	Note 1	Note 1	154,197	4	
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,282,814	90	1 day	Note 1	Note 1	850,834	98	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,246,358	74	30 days	Note 1	Note 1	613,822	92	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	Sales	433,420	26	50 days	Note 1	Note 1	53,127	8	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	260,739	11	30 days	Note 1	Note 1	216,402	1	
Jizhun Precision Industry (Huizhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	220,230	9	90 days	Note 1	Note 1	163,349	19	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	177,513	7	30 days	Note 1	Note 1	502,950	7	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	238,604	10	60 days	Note 1	Note 1	35,692	6	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	110,451	4	90 days	Note 1	Note 1	120,456	99	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	145,224	6	90 days	Note 1	Note 1	162,602	5	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	156,059	6	90 days	Note 1	Note 1	174,734	6	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	322,950	13	90 days	Note 1	Note 1	100,417	8	
PCE Paragon Solutions (Mexico) S.A. de C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	874,673	82	30 days	Note 1	Note 1	278,893	85	
PCE Paragon Solutions (Mexico) S.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	168,119	16	30 days	Note 1	Note 1	39,383	12	

Table 6 Page 13

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
PCE Paragon Solutions KFT.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	\$ 307,596	1	45 days	Note 1	Note 1	\$ -	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	Services revenue	162,048	3	90 days	Note 1	Note 1	182,860	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Services revenue	203,186	3	45 days	Note 1	Note 1	175,953	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	135,404	2	90 days	Note 1	Note 1	140,884	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Services revenue	218,697	4	90 days	Note 1	Note 1	165,306	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Services revenue	218,048	4	90 days	Note 1	Note 1	217,755	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Services revenue	384,132	7	30 days	Note 1	Note 1	366,640	7	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Services revenue	202,555	3	90 days	Note 1	Note 1	184,618	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	127,188	2	90 days	Note 1	Note 1	-	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Services revenue	306,264	5	90 days	Note 1	Note 1	135,627	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Services revenue	877,452	15	30 days	Note 1	Note 1	791,239	15	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Services revenue	459,422	8	30 days	Note 1	Note 1	790,907	15	
Shenzhen Fertile Plan International Logistics Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Services revenue	105,620	2	90 days	Note 1	Note 1	-	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Services revenue	123,073	2	90 days	Note 1	Note 1	103,003	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Services revenue	112,450	2	90 days	Note 1	Note 1	-	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Services revenue	179,237	3	90 days	Note 1	Note 1	161,305	3	

Table 6 Page 14

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Services revenue	\$ 109,128	2	90 days	Note 1	Note 1	\$ -	-	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	248,554	55	30 days	Note 1	Note 1	154,236	73	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract revenue	4,653,004	100	30 days	Note 1	Note 1	3,174,833	100	
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	Sales	496,215	91	30 days	Note 1	Note 1	115,021	99	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	302,244	2	45 days	Note 1	Note 1	95,274	1	
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	14,294,597	98	60 days	Note 1	Note 1	9,562,983	97	
Foxconn Baja California S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,733,103	99	60 days	Note 1	Note 1	875,941	99	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	52,366,446	84	90 days	Note 1	Note 1	15,277,861	76	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	406,684	1	90 days	Note 1	Note 1	68,795	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Other related party	Purchase	167,924	-	90 days	Note 1	Note 1	( 44,709 )	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	353,920	1	90 days	Note 1	Note 1	( 172,031 )	( 1 )	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	276,365	-	90 days	Note 1	Note 1	( 129,266 )	( 1 )	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	259,370	-	90 days	Note 1	Note 1	( 90,631 )	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	199,853	-	90 days	Note 1	Note 1	( 99,544 )	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electronics(Yantai) Co., Ltd.	Subsidiary	Sales	2,778,385	3	90 days	Note 1	Note 1	1,855,840	6	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	32,961,064	31	30 days	Note 1	Note 1	10,163,277	31	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Subsidiary	Sales	317,824	-	90 days	Note 1	Note 1	297,331	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	855,667	1	60 days	Note 1	Note 1	( 85,848 )	( 1 )	

Table 6 Page 15

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchase	\$ 2,399,408	2	90 days	Note 1	Note 1	( \$ 146,292 )	( 1 )		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Sales	59,454,388	56	90 days	Note 1	Note 1	11,160,820	34		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	1,036,702	1	90 days	Note 1	Note 1	( 1,167,283 )	( 8 )		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	2,956,157	3	90 days	Note 1	Note 1	( 1,358,628 )	( 9 )		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	506,818	-	90 days	Note 1	Note 1	( 277,222 )	( 2 )		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Sales	812,058	1	60 days	Note 1	Note 1	184,949	1		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchase	249,344	-	60 days	Note 1	Note 1	( 6,803 )	-		
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchase	3,705,296	4	45 days	Note 1	Note 1	-	-		
Falcon Precision Trading Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	168,257	-	30 days	Note 1	Note 1	-	-		
Falcon Precision Trading Limited	IPL International Limited	Subsidiary	Sales	151,655	-	30 days	Note 1	Note 1	154,747	-		
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	7,340,438	14	45 days	Note 1	Note 1	3,555,390	20		
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co. Ltd.	Subsidiary	Sales	2,051,377	83	45 days	Note 1	Note 1	1,067,094	67		
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	770,303	5	90 days	Note 1	Note 1	-	-		
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	280,940	2	90 days	Note 1	Note 1	44,474	29		
Fugion Material Technology (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	361,545	2	90 days	Note 1	Note 1	13,408	9		
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	Sales	228,902	1	14 days	Note 1	Note 1	8,178	5		
Huaian Fulitong Trading Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	185,778	10	30 days	Note 1	Note 1	119,122	15		
Huaian Fulitong Trading Co., Ltd.	Guizhou Fuzhikang Electronic Co.,Ltd.	Subsidiary	Sales	180,574	10	30 days	Note 1	Note 1	82,296	11		

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Huaian Fultong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 459,568	26	30 days	Note 1	Note 1	\$ 200,730	26	
PCE Technology de Juarez S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,597,299	73	30 days	Note 1	Note 1	644,870	63	
PCE Technology de Juarez S.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	594,704	27	30 days	Note 1	Note 1	378,584	37	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	Sales	520,206	-	90 days	Note 1	Note 1	421,906	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	101,517	-	90 days	Note 1	Note 1	105,829	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	338,703	-	90 days	Note 1	Note 1	103,429	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	593,191	-	90 days	Note 1	Note 1	431,538	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	175,433	-	90 days	Note 1	Note 1	246,709	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	346,504,063	95	90 days	Note 1	Note 1	115,654,034	83	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	1,043,366	-	90 days	Note 1	Note 1	493,050	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	125,105	-	90 days	Note 1	Note 1	96,324	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	1,032,336	-	90 days	Note 1	Note 1	1,328,768	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	168,387	-	90 days	Note 1	Note 1	127,164	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	155,737	-	90 days	Note 1	Note 1	107,021	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co., Ltd.	Subsidiary	Sales	135,095	-	90 days	Note 1	Note 1	78,294	-	

Table 6 Page 17

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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.	HeNan YuZhan Technology Limited	Subsidiary	Sales	\$ 154,498	-	90 days	Note 1	Note 1	\$ 84,666	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Shi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	8,830,000	2	90 days	Note 1	Note 1	13,086,861	9	
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	897,856	-	90 days	Note 1	Note 1	122,720	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	305,434	-	90 days	Note 1	Note 1	210,750	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	136,687	-	90 days	Note 1	Note 1	148,665	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	Sales	258,166	-	90 days	Note 1	Note 1	52,682	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	148,333	-	90 days	Note 1	Note 1	( 33,495 )	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchase	102,248	-	90 days	Note 1	Note 1	( 86,514 )	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	185,332	-	90 days	Note 1	Note 1	53,122	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	140,821	-	90 days	Note 1	Note 1	( 41,304 )	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	559,776	-	90 days	Note 1	Note 1	( 193,163 )	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchase	791,345	-	90 days	Note 1	Note 1	( 578,437 )	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	249,973	-	90 days	Note 1	Note 1	65,563	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Win World Opto-Glass (Dongguan) Co., Ltd.	Affiliate	Purchase	102,534	-	90 days	Note 1	Note 1	12,282	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Mushi Steel Precision Industry Co., Ltd.	Affiliate	Purchase	2,443,844	1	90 days	Note 1	Note 1	( 1,034,671 )	( 1 )	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	691,888	-	90 days	Note 1	Note 1	( 374,428 )	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	Sales	34,648,603	83	60 days	Note 1	Note 1	7,343,678	65	

Table 6 Page 18

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	\$ 105,719	-	90 days	Note 1	Note 1	\$ 17,351	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	4,979,293	12	90 days	Note 1	Note 1	3,060,471	27	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Subsidiary	Sales	451,527	1	90 days	Note 1	Note 1	60,512	1	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Other related party	Purchase	911,838	2	90 days	Note 1	Note 1	( 325,118 )	( 2 )	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	391,755	1	90 days	Note 1	Note 1	( 228,691 )	( 29 )	
Foxconn Precision Electronics (YanTai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	168,069	2	90 days	Note 1	Note 1	22,494	1	
Foxconn Precision Electronics (YanTai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	2,004,069	28	90 days	Note 1	Note 1	965,502	27	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	Sales	1,820,993	25	120 days	Note 1	Note 1	1,204,079	34	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons(Yantai) Co., Ltd.	Subsidiary	Sales	856,796	12	90 days	Note 1	Note 1	383,319	11	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	1,353,509	19	90 days	Note 1	Note 1	519,091	15	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	163,400	2	90 days	Note 1	Note 1	150,769	4	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Fuyu Precision Components (Kunshan) Co., Ltd.	Affiliate	Purchase	186,894	3	30 days	Note 1	Note 1	( 95,450 )	( 4 )	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Sales	268,887	4	90 days	Note 1	Note 1	44,193	1	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Purchase	566,432	8	30 days	Note 1	Note 1	( 395,979 )	( 15 )	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	124,532	2	90 days	Note 1	Note 1	( 85,533 )	( 3 )	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Inc.	Subsidiary	Sales	1,213,535	1	90 days	Note 1	Note 1	80,046	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corporation	Subsidiary	Sales	7,980,459	8	30 days	Note 1	Note 1	508,077	1	

Table 6 Page 19

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 216,183	-	90 days	Note 1	Note 1	\$ 28,604	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	83,377,754	86	60 days	Note 1	Note 1	51,961,400	93	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	1,518,960	2	90 days	Note 1	Note 1	737,716	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	840,366	-	90 days	Note 1	Note 1	685,655	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	558,074	-	90 days	Note 1	Note 1	151,251	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	277,794,869	99	90 days	Note 1	Note 1	89,081,441	98	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	726,324	-	60 days	Note 1	Note 1	289,739	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	1,055,571	-	60 days	Note 1	Note 1 (	473,470 )	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	553,870	-	90 days	Note 1	Note 1 (	237,594 )	-	
FuT aiHua Precision Electronics (ChengDu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	302,724	35	90 days	Note 1	Note 1	89,733	28	
FuT aiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	413,959	48	90 days	Note 1	Note 1	155,070	49	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	2,011,767	72	60 days	Note 1	Note 1	822,803	67	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	463,264	17	90 days	Note 1	Note 1	233,314	19	
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	144,337	9	90 days	Note 1	Note 1	78,080	6	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	261,299	17	60 days	Note 1	Note 1	71,872	5	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	108,678	7	45 days	Note 1	Note 1	247,608	19	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Subsidiary	Sales	388,918	13	90 days	Note 1	Note 1	147,698	8	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	\$ 123,539	4	90 days	Note 1	Note 1	\$ 50,632	3	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	145,321	5	75 days	Note 1	Note 1	162,710	8	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	428,446	15	60 days	Note 1	Note 1	294,399	15	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	303,081	10	90 days	Note 1	Note 1	183,847	9	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	145,807	5	45 days	Note 1	Note 1	163,235	8	
Chengdu JUSDA Suply Chain Management Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	150,312	12	90 days	Note 1	Note 1	54,885	6	
Beijing Fusharp Electronic Commerce Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	104,113	35	60 days	Note 1	Note 1	-	-	
NanNing FuGui Precision Industrial Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	115,646	-	60 days	Note 1	Note 1	-	-	
NanNing FuGui Precision Industrial Co., Ltd.	Nanning Futaihong Precision Industrial Co., Ltd.	Subsidiary	Sales	809,424	1	60 days	Note 1	Note 1	26,725	-	
NanNing FuGui Precision Industrial Co., Ltd.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	79,454,871	50	210 days	Note 1	Note 1	3,519	-	
NanNing FuGui Precision Industrial Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	137,329	-	30 days	Note 1	Note 1	427	-	
NanNing FuGui Precision Industrial Co., Ltd.	NanNing FuNing Precision Electronics Co., Ltd.	Affiliate	Sales	167,611	-	90 days	Note 1	Note 1	26,725	-	
NanNing FuGui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchase	534,826	-	90 days	Note 1	Note 1	( 202,925 )	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	125,287	1	90 days	Note 1	Note 1	130,500	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision International Limited	Subsidiary	Sales	565,015	2	90 days	Note 1	Note 1	548,919	2	

Table 6 Page 21

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 (Zhengzhou) Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	\$ 184,335	1	90 days	Note 1	Note 1	\$ 183,980	1	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	209,953	1	90 days	Note 1	Note 1	6,143	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	245,406	1	90 days	Note 1	Note 1	94,436	-	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	23,209,800	94	90 days	Note 1	Note 1	23,990,692	85	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	835,233	24	90 days	Note 1	Note 1	( 587,619 )	( 6 )	
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Fujun Precision Electronics (Hebi) Co., Ltd.	Affiliate	Purchase	241,449	7	90 days	Note 1	Note 1	( 120,740 )	( 1 )	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	S&B Industry Inc.	Subsidiary	Sales	144,263	-	90 days	Note 1	Note 1	115,314	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	733,343,646	96	90 days	Note 1	Note 1	378,484,756	95	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	170,573	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	799,535	-	90 days	Note 1	Note 1	43,378	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	23,438,307	3	30 days	Note 1	Note 1	16,824,593	4	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	357,773	-	90 days	Note 1	Note 1	710,634	-	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	Sales	1,564,351	-	90 days	Note 1	Note 1	2,150,705	1	
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	3,306,168	-	90 days	Note 1	Note 1	1,013,771	-	
ZhengZhou FuLian Wang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Purchase	16,637,823	76	45 days	Note 1	Note 1	( 4,759,333 )	( 85 )	
Profit New Limited	Ingrasys Technology Co. Ltd.	Subsidiary	Sales	29,122,229	30	30 days	Note 1	Note 1	26,586,986	39	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	\$ 9,273,932	10	30 days	Note 1	Note 1	\$ 9,463,239	14	
Profit New Limited	Mega Well Limited	Subsidiary	Sales	1,833,257	2	90 days	Note 1	Note 1	1,870,660	3	
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	25,189,924	26	30 days	Note 1	Note 1	13,643,511	20	
Profit New Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	21,424,031	22	30 days	Note 1	Note 1	-	22	
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	6,391,636	7	30 days	Note 1	Note 1	5,344,141	8	
Profit New Limited	IPL International Limited	Subsidiary	Sales	222,425	-	30 days	Note 1	Note 1	226,963	-	
Mega Well Limited	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	682,681	-	30 days	Note 1	Note 1	1,120,399	100	
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	83,724,751	47	30 days	Note 1	Note 1	60,172,210	100	
Mega Well Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	360,792	-	30 days	Note 1	Note 1	300,916	100	
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	713,407	-	30 days	Note 1	Note 1	-	-	
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	24,078,086	13	30 days	Note 1	Note 1	16,578,710	100	
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	7,302,457	100	1 day	Note 1	Note 1	2,604,337	100	
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	7,050,222	3	90 days	Note 1	Note 1	2,631,723	3	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	200,262	-	45 days	Note 1	Note 1	204,344	-	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	7,050,222	3	45 days	Note 1	Note 1	( 80,690,763 )	( 97 )	
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	2,245,148	12	45 days	Note 1	Note 1	773,197	11	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	\$ 6,806,510	37	60 days	Note 1	Note 1	\$ 2,807,051	41	
Competition Team Ireland Limited	ChongQing Jingmei Precision Electronic Co., Ltd.	Subsidiary	Sales	364,023	2	60 days	Note 1	Note 1	211,327	3	
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	183,119	1	30 days	Note 1	Note 1	115,957	2	
Competition Team Ireland Limited	Innolux Corporation	Other related party	Purchase	266,632	1	60 days	Note 1	Note 1	( 91,832 )	( 2 )	
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	670,497	88	90 days	Note 1	Note 1	325,737	89	
Mexus Solutions Inc.	Carston Ltd.	Subsidiary	Sales	149,311	37	30 days	Note 1	Note 1	9,340	19	
Mexus Solutions Inc.	Franklin Management Ltd.	Subsidiary	Sales	104,808	26	30 days	Note 1	Note 1	14,083	29	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	20,962,535	9	90 days	Note 1	Note 1	12,085,139	13	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	199,064,184	87	90 days	Note 1	Note 1	80,599,306	85	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	249,398	-	90 days	Note 1	Note 1	129,026	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	2,267,384	1	30 days	Note 1	Note 1	( 218,572 )	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Corporation	Affiliate	Purchase	2,101,052	1	60 days	Note 1	Note 1	( 403,385 )	-	
Scientific-Atlanta de Mexico S. de R. L. de C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Subcontract revenue	1,090,092	97	30 days	Note 1	Note 1	604,968	98	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	Sales	26,886,599	89	90 days	Note 1	Note 1	19,540,665	80	
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	425,467	14	90 days	Note 1	Note 1	152,790	13	
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,528,576	52	90 days	Note 1	Note 1	433,590	36	
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	423,160	14	60 days	Note 1	Note 1	291,187	24	

Table 6 Page 24

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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.	Hengyang Mushi Steel Precision Industry Co., Ltd.	Affiliate	Purchase	\$ 187,131	11	30 days	Note 1	Note 1	( \$ 44,265 )	( 15 )	
FuHongYuan (ShenZhen) Environmental Technology Limited	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	293,262	64	90 days	Note 1	Note 1	181,972	51	
HCS Audio Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	121,830	13	30 days	Note 1	Note 1	32,493	19	
HCS Audio Technology Limited	Fusing International Inc.	Subsidiary	Sales	182,914	20	45 days	Note 1	Note 1	112,833	67	
HCS Audio Technology Limited	Sharp Corporation	Affiliate	Sales	141,614	16	30 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,408,640	2	90 days	Note 1	Note 1	609,624	2	
Foxconn Interconnect Technology Limited	Hongfutai Precision Electronics(Yantai) Co., Ltd.	Subsidiary	Sales	607,292	1	180 days	Note 1	Note 1	373,514	1	
Foxconn Interconnect Technology Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	160,760	-	60 days	Note 1	Note 1	46,683	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	1,424,953	2	90 days	Note 1	Note 1	352,854	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (YanTai) Co., Ltd.	Subsidiary	Sales	657,233	1	90 days	Note 1	Note 1	253,205	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	1,409,959	2	30 days	Note 1	Note 1	181,269	1	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	370,567	1	90 days	Note 1	Note 1	220,873	1	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	262,696	-	90 days	Note 1	Note 1	85,739	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	348,748	1	90 days	Note 1	Note 1	194,382	1	
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	1,203,447	2	90 days	Note 1	Note 1	394,649	2	

Table 6 Page 25

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	\$ 1,188,756	2	90 days	Note 1	Note 1	\$ 635,408	2	
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	397,965	1	90 days	Note 1	Note 1	136,749	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	390,704	1	60 days	Note 1	Note 1	177,531	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	2,429,476	3	90 days	Note 1	Note 1	1,080,890	4	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	412,617	1	90 days	Note 1	Note 1	272,299	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	280,241	-	60 days	Note 1	Note 1	35,179	-	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,983,070	3	60 days	Note 1	Note 1	684,335	3	
Foxconn Interconnect Technology Limited	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	457,100	1	60 days	Note 1	Note 1	110,685	-	
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	330,125	-	60 days	Note 1	Note 1	80,636	-	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	231,600	-	60 days	Note 1	Note 1	65,260	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	145,363	-	90 days	Note 1	Note 1	( 88,613 )	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliate	Sales	205,339	-	90 days	Note 1	Note 1	53,959	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Affiliate	Sales	1,022,200	1	90 days	Note 1	Note 1	547,063	2	
Foxconn Interconnect Technology Limited	Tai Jie Electronics Co., Ltd.	Affiliate	Sales	179,989	-	60 days	Note 1	Note 1	168,293	1	
Foxconn Interconnect Technology Limited	New Ocean Precision Components (Ganzhou) Co., Ltd.	Affiliate	Purchase	422,375	1	30 days	Note 1	Note 1	( 307,181 ) (	1 )	

Table 6 Page 26

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 Interconnect Technology Limited	New Ocean Precision Components (Jiangxi) Co., Ltd.	Affiliate	Purchase	\$ 2,299,256	4	30 days	Note 1	Note 1	( \$ 601,398 )	( 3 )	
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	638,325	1	90 days	Note 1	Note 1	349,667	1	
Foxconn Interconnect Technology Limited	HongQiSheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	Sales	544,210	1	90 days	Note 1	Note 1	336,781	1	
Foxconn Interconnect Technology Limited	Garuda International Limited	Affiliate	Purchase	180,226	-	90 days	Note 1	Note 1	( 83,998 )	-	
View Great Limited	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	275,897	20	60 days	Note 1	Note 1	59,137	20	
View Great Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	130,329	10	60 days	Note 1	Note 1	23,953	8	
View Great Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	105,698	8	60 days	Note 1	Note 1	96,173	32	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	405,092	21	90 days	Note 1	Note 1	133,053	24	
Foxconn Interconnect Technology Singapore Pte. Ltd.	Rising Stars Mobile India Private Limited	Subsidiary	Sales	122,967	6	60 days	Note 1	Note 1	42,611	7	
FIT Electronics, Inc.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract revenue	593,636	91	30 days	Note 1	Note 1	53,977	74	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	1,601,341	55	90 days	Note 1	Note 1	1,289,978	62	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	120,670	4	60 days	Note 1	Note 1	( 78,357 )	( 5 )	
Jusda International Limited	Ingrasys Technology Co. Ltd.	Subsidiary	Sales	526,121	8	60 days	Note 1	Note 1	137,059	4	
Jusda International Limited	Competition Team Ireland Limited	Subsidiary	Sales	126,624	2	60 days	Note 1	Note 1	38,359	1	
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	Sales	1,030,746	17	60 days	Note 1	Note 1	844,674	27	
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	491,141	8	60 days	Note 1	Note 1	240,628	8	
Jusda International Limited	General Interface Solution Limited	Affiliate	Sales	129,201	2	60 days	Note 1	Note 1	65,998	2	

Table 6 Page 27

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Shih Hua Technology Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	Sales	\$ 128,384	16	90 days	Note 1	Note 1	\$ 8,721	5	
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	241,353	29	90 days	Note 1	Note 1	33,864	18	
Shih Hua Technology Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	241,439	29	90 days	Note 1	Note 1	24,999	13	
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	524,813	100	60 days	Note 1	Note 1	120,046	99	
Chongqing Hongteng Technology Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	489,456	99	90 days	Note 1	Note 1	234,240	99	
ChongQing Jingmei Precision Electronic Co., Ltd.	eCMMSPrecision Singapore Pte. Ltd.	Subsidiary	Sales	175,353	4	90 days	Note 1	Note 1	91,016	6	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	473,464	12	90 days	Note 1	Note 1	332,650	21	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	383,926	10	90 days	Note 1	Note 1	( 192,024 )	( 10 )	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Sales	181,068	4	90 days	Note 1	Note 1	21,726	1	
Fushirui Zhengzhou Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	109,929	11	45 days	Note 1	Note 1	117,059	25	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	194,734	20	45 days	Note 1	Note 1	18,064	4	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	220,341	22	45 days	Note 1	Note 1	153,587	32	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	279,948	28	45 days	Note 1	Note 1	-	-	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	106,303	7	90 days	Note 1	Note 1	-	-	
Fushirui ChengDu Precision Industry Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	379,965	25	90 days	Note 1	Note 1	295,602	29	
Fushirui ChengDu Precision Industry Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	272,747	18	90 days	Note 1	Note 1	119,446	12	
Fushirui ChengDu Precision Industry Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	187,159	12	90 days	Note 1	Note 1	-	-	
Fushirui ChengDu Precision Industry Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	166,373	4	30 days	Note 1	Note 1	285,266	9	

Table 6 Page 28

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Hongfuzhun Precision Shenzhen Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	\$ 135,528	3	90 days	Note 1	Note 1	\$ 254,673	8	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	221,931	5	60 days	Note 1	Note 1	38,488	1	
Hongfuzhun Precision Shenzhen Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	100,824	2	90 days	Note 1	Note 1	14,257	-	
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	419,738	10	15 days	Note 1	Note 1	763,604	25	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,172,217	27	60 days	Note 1	Note 1	579,531	19	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	637,472	15	90 days	Note 1	Note 1	307,610	10	
Hongfuzhun Precision Shenzhen Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	747,977	100	60 days	Note 1	Note 1	161,213	100	
Fumeng Electronical Technology (Heze) Co., Ltd.	Competition Team Technology USA Inc.	Subsidiary	Sales	25,091,051	48	75 days	Note 1	Note 1	8,511,541	26	
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	6,465,587	12	60 days	Note 1	Note 1	2,379,682	7	
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	Sales	449,645	1	60 days	Note 1	Note 1	72,245	-	
eCMMS Precision Singapore Pte. Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	137,817	-	60 days	Note 1	Note 1	67,200	-	
eCMMS Precision Singapore Pte. Ltd.	Eson Precision Industry (Singapore) Pte. Ltd.	Affiliate	Purchase	975,115	2	60 days	Note 1	Note 1	( 389,653 )	( 2 )	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	953,106	2	60 days	Note 1	Note 1	226,195	1	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics of Canada Ltd.	Affiliate	Sales	180,089	-	60 days	Note 1	Note 1	35,265	-	
eCMMS Precision Singapore Pte. Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	120,645	100	90 days	Note 1	Note 1	2,198	100	
Zhengzhou HongRen Cutting Tool Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	226,423	14	90 days	Note 1	Note 1	467,619	26	
Jinchen Hongren Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	181,805	11	90 days	Note 1	Note 1	93,066	5	

Table 6 Page 29

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	\$ 210,340	13	90 days	Note 1	Note 1	\$ 627,571	35	
Jinchen Hongren Technology Co., Ltd.	Shenzhen Shishi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	229,220	14	90 days	Note 1	Note 1	5,108	-	
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	197,740	12	90 days	Note 1	Note 1	145,896	8	
Jinchen Hongren Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	212,796	49	90 days	Note 1	Note 1	238,881	66	
New Wing Interconnect Technology (Bac Giang) Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	128,871	1	60 days	Note 1	Note 1	19,724	1	
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	14,687,124	99	60 days	Note 1	Note 1	3,037,404	99	
First Special Material (Shenzhen) Limited	Lankao Yude Packing Technology Co., Ltd.	Subsidiary	Sales	159,002	56	90 days	Note 1	Note 1	149,552	64	
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	298,296	81	90 days	Note 1	Note 1	152,168	73	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co. Ltd.	Subsidiary	Sales	2,856,053	4	90 days	Note 1	Note 1	250,285	1	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	48,547,095	72	90 days	Note 1	Note 1	13,636,339	47	
Ingrasys (Singapore) Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	167,141	-	45 days	Note 1	Note 1	70,289	-	
Shenzhen Hongzhaoda Technology Services Co., Ltd.	Carston Ltd.	Subsidiary	Sales	267,184	100	50 days	Note 1	Note 1	53,092	99	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	267,314	2	30 days	Note 1	Note 1	21,178	1	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	Sales	992,990	9	60 days	Note 1	Note 1	402,561	19	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	183,488	2	60 days	Note 1	Note 1	40,643	2	
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	755,436	43	30 days	Note 1	Note 1	429,090	61	

Table 6 Page 30

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	\$ 719,569	41	30 days	Note 1	Note 1	\$ 157,215	22	
HongFuJing Precision Electronics (GuiYang) Co., Ltd	Profit New Limited	Subsidiary	Sales	546,792	38	30 days	Note 1	Note 1	338,869	76	
HongFuJing Precision Electronics (GuiYang) Co., Ltd	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	383,099	26	60 days	Note 1	Note 1	96,349	22	
HeNan YuZhan Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	117,344	-	90 days	Note 1	Note 1	5,571	-	
HeNan YuZhan Technology Limited	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	351,430	1	90 days	Note 1	Note 1	326,038	1	
HeNan YuZhan Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	157,719	-	30 days	Note 1	Note 1	28,095	-	
HeNan YuZhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	108,172	-	30 days	Note 1	Note 1	114,065	-	
HeNan YuZhan Technology Limited	Foxconn Precision International Limited	Subsidiary	Sales	1,005,695	2	11 days	Note 1	Note 1	457,432	1	
HeNan YuZhan Technology Limited	Shenzhen Shi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	2,446,080	4	90 days	Note 1	Note 1	1,746,742	5	
HeNan YuZhan Technology Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	2,640,941	5	90 days	Note 1	Note 1	236,012	1	
HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Sales	51,152,478	88	30 days	Note 1	Note 1	34,647,987	92	
HeNan YuZhan Technology Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	413,105	7	30 days	Note 1	Note 1	( 184,018 )	( 1 )	
HeNan YuZhan Technology Limited	Fujun Precision Electronics (Hebi) Co., Ltd.	Affiliate	Purchase	374,450	6	60 days	Note 1	Note 1	( 248,544 )	( 1 )	
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	579,964	19	90 days	Note 1	Note 1	644,852	68	
First Special Material (HeNan) Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	133,240	30	90 days	Note 1	Note 1	30,987	13	

Table 6 Page 31

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
First Special Material (HeNan) Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	\$ 103,500	24	90 days	Note 1	Note 1	\$ 19,096	8	
Ur Materials (ShenZhen) Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	112,844	20	90 days	Note 1	Note 1	304	-	
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	167,616	30	90 days	Note 1	Note 1	57,580	25	
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	2,163,750	10	90 days	Note 1	Note 1	1,090,401	11	
Jincheng Futaihua Precision Electronic Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	175,496	1	90 days	Note 1	Note 1	55,599	1	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	Sales	19,424,105	88	90 days	Note 1	Note 1	8,926,984	87	
FuYang Soleros Technology (Nanyang) Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Purchase	752,616	100	30 days	Note 1	Note 1	( 679,952 )	( 100 )	
Lankao Yuzhan Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	2,514,615	88	90 days	Note 1	Note 1	2,478,641	89	
Lankao Yuzhan Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	282,227	10	90 days	Note 1	Note 1	294,425	11	
Lankao Yude Packing Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	134,095	17	90 days	Note 1	Note 1	85,207	16	
Lankao Yude Packing Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	110,209	14	90 days	Note 1	Note 1	93,217	18	
Lankao Yude Packing Technology Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	119,652	15	90 days	Note 1	Note 1	38,144	7	
Lankao Yude Packing Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	127,294	16	90 days	Note 1	Note 1	101,078	19	
FIT Optoelectronica de Mexico S.de R.L. de C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	241,236	100	30 days	Note 1	Note 1	115,710	100	
Foxconn Precision International Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	2,775,196	1	90 days	Note 1	Note 1	( 2,831,817 )	( 1 )	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen FuT aiHong Precision Industry Co., Ltd.	Subsidiary	Sales	1,180,125	1	90 days	Note 1	Note 1	370,128	-	

Table 6 Page 32

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 129,736	-	90 days	Note 1	Note 1	\$ 26,857	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	194,038	-	45 days	Note 1	Note 1	73,983	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	1,972,034	1	90 days	Note 1	Note 1	1,706,120	1	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	2,738,339	1	7 days	Note 1	Note 1	2,451,130	1	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	1,263,659	1	90 days	Note 1	Note 1	1,219,633	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	2,261,072	1	30 days	Note 1	Note 1	2,410,147	1	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Shanxi Yuding Precision Technology Co.,Ltd.	Subsidiary	Sales	1,212,934	1	30 days	Note 1	Note 1	1,360,866	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	IPL International Limited	Subsidiary	Sales	203,430,681	93	30 days	Note 1	Note 1	190,282,388	97	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Wuhan Yuzhan Precision Technology Co.,Ltd.	Subsidiary	Sales	1,146,503	1	90 days	Note 1	Note 1	1,283,698	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Hebi Yuzhan Precision Technology Co.,Ltd.	Subsidiary	Sales	473,774	-	90 days	Note 1	Note 1	529,019	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	1,674,692	1	90 days	Note 1	Note 1	701,495	-	
Shenzhenshi Yuzhan Precision Technology Co.,Ltd.	Fujun Precision Electronics (Hebi) Co., Ltd.	Affiliate	Sales	458,565	-	90 days	Note 1	Note 1	145	-	
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	235,095	65	15 days	Note 1	Note 1	130,637	72	
LangFang YuZhan Technology Limited	Guizhou Fuzhikang Electronic Co.,Ltd.	Subsidiary	Sales	128,347	35	15 days	Note 1	Note 1	50,731	28	
LangFang YuZhan Technology Limited	Fujun Precision Electronics (Hebi) Co., Ltd.	Affiliate	Purchase	123,192	66	30 days	Note 1	Note 1	( 121,160 )	( 47 )	
Jusda Europe S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	267,508	38	45 days	Note 1	Note 1	12,254	9	
Nanjing Hongfusharp Precision Electronics Co.,Ltd.	Yantai Fuhuada Precision Electronics Co.,Ltd.	Subsidiary	Sales	480,467	2	60 days	Note 1	Note 1	204,506	3	

Table 6 Page 33

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	\$ 392,040	2	20 days	Note 1	Note 1	\$ 442,737	5	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	778,196	3	60 days	Note 1	Note 1	240,891	3	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchase	2,095,069	7	90 days	Note 1	Note 1	( 139,989 )	( 1 )	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Kunshan Eson Precision Engineering Co., Ltd.	Affiliate	Purchase	107,132	-	90 days	Note 1	Note 1	( 48,908 )	( 1 )	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sakai Display Products Corporation	Affiliate	Sales	788,494	3	60 days	Note 1	Note 1	349,262	4	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Sales	4,757,275	19	40 days	Note 1	Note 1	552,880	7	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	623,511	2	40 days	Note 1	Note 1	44,797	1	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	619,269	2	20 days	Note 1	Note 1	279,312	3	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	PT. Sharp Electronics Indonesia	Affiliate	Sales	113,182	-	60 days	Note 1	Note 1	1,080	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	242,272	1	30 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing France S.A.	Affiliate	Sales	126,262	1	60 days	Note 1	Note 1	18,509	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	1,132,512	5	45 days	Note 1	Note 1	4,851,391	60	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Sales	4,147,620	76	30 days	Note 1	Note 1	752,575	92	
eCMMS Canada, Inc.	SMART Technologies Inc.	Subsidiary	Sales	301,369	100	30 days	Note 1	Note 1	228,816	100	
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	913,382	98	90 days	Note 1	Note 1	759,006	99	
Chongqing FuGui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	486,350	12	30 days	Note 1	Note 1	274,843	30	
Chongqing FuGui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	Sales	3,470,128	83	90 days	Note 1	Note 1	558,950	61	
Shenzhen FuGui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	157,874	-	90 days	Note 1	Note 1	65,754	-	

Table 6 Page 34

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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 FuGui Precision Industrial Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	\$ 117,527	-	90 days	Note 1	Note 1	\$ 58,938	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	127,193	-	90 days	Note 1	Note 1	89,866	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,748,177	1	90 days	Note 1	Note 1	846,326	2	
Shenzhen FuGui Precision Industrial Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd	Subsidiary	Sales	343,546	-	90 days	Note 1	Note 1	387,584	1	
Shenzhen FuGui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	Sales	19,506,600	16	90 days	Note 1	Note 1	13,473,247	24	
Shenzhen FuGui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	98,898,632	82	90 days	Note 1	Note 1	40,947,290	73	
Shenzhen FuGui Precision Industrial Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	147,205	-	60 days	Note 1	Note 1 (	75,903 )	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	Innolux Corporation	Other related party	Purchase	292,242	-	60 days	Note 1	Note 1 (	41,146 )	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchase	176,201	-	90 days	Note 1	Note 1 (	102,484 )	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	192,272	-	90 days	Note 1	Note 1 (	82,069 )	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchase	275,210	-	90 days	Note 1	Note 1 (	96,749 )	-	
Shenzhen FuGui Precision Industrial Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	283,390	-	90 days	Note 1	Note 1 (	114,101 )	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co. Ltd.	Subsidiary	Sales	361,594	-	90 days	Note 1	Note 1	3,832	-	
Cloud Network Technology Singapore Pte. Ltd.	Flnet Co., Ltd.	Subsidiary	Sales	174,976	-	60 days	Note 1	Note 1	19,564	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	11,881,854	2	45 days	Note 1	Note 1	6,887,716	3	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	14,076,445	2	90 days	Note 1	Note 1	8,096,638	4	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	280,102	-	30 days	Note 1	Note 1	110,924	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	20,741,330	3	90 days	Note 1	Note 1	7,282,218	3	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Cloud Network Technology Singapore Pte. Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	\$ 16,523,767	3	90 days	Note 1	Note 1	\$ 10,750,313	5	
Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	Sales	737,088	-	30 days	Note 1	Note 1	814,451	-	
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	109,656	-	30 days	Note 1	Note 1	111,894	-	
Cloud Network Technology Singapore Pte. Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,435,867	1	90 days	Note 1	Note 1	12,316,764	5	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	3,774,211	1	60 days	Note 1	Note 1	6,982	-	
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	Sales	825,848	-	60 days	Note 1	Note 1	452,974	-	
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	6,818,253	1	60 days	Note 1	Note 1	3,391,293	2	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,317,521	-	30 days	Note 1	Note 1	1,417,767	1	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	2,737,631	-	30 days	Note 1	Note 1	487,255	-	
Cloud Network Technology Singapore Pte. Ltd.	FUHONG Precision Component (Bac Giang) Limited	Subsidiary	Sales	19,222,864	3	90 days	Note 1	Note 1	13,879,771	6	
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	Sales	217,078	-	90 days	Note 1	Note 1	117,698	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	Sales	1,614,480	-	60 days	Note 1	Note 1	799,774	-	
ShenZhen Fulianwang Internet of Things Intelligent Home Furnishing Co. Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Purchase	1,077,477	100	90 days	Note 1	Note 1	-	-	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	82,627,997	42	30 days	Note 1	Note 1	34,833,809	81	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	93,735,979	48	90 days	Note 1	Note 1	2,609,095	6	
Cloud Network Technology (Samoa) Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	639,055	-	220 days	Note 1	Note 1	119,533	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	\$ 18,044,408	9	30 days	Note 1	Note 1	\$ 5,597,785	13	
Shanxi Yuding Precision Technology Co.,Ltd.	IPL International Limited	Subsidiary	Sales	27,312,708	99	45 days	Note 1	Note 1	9,886,752	100	
Shanxi Yuding Precision Technology Co.,Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	298,398	1	90 days	Note 1	Note 1	8,657	-	
Shanxi Yuding Precision Technology Co.,Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	46,199,609	71	30 days	Note 1	Note 1	( 27,725,037 )	( 72 )	
Shanxi Yuding Precision Technology Co.,Ltd.	Fujun Precision Electronics (Hebi) Co., Ltd.	Affiliate	Purchase	472,428	1	30 days	Note 1	Note 1	( 654,131 )	( 2 )	
Cloud Network Technology	Ingrasys Technology USA Inc.	Subsidiary	Sales	244,799	-	30 days	Note 1	Note 1	120,423	1	
Cloud Network Technology	Foxconn CZ S.R.O.	Subsidiary	Sales	281,281	-	45 days	Note 1	Note 1	66,145	-	
Cloud Network Technology	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,473,500	4	120 days	Note 1	Note 1	11,133	-	
Cloud Network Technology	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	275,531	-	30 days	Note 1	Note 1	175,316	1	
Cloud Network Technology	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	3,061,684	3	60 days	Note 1	Note 1	3,123,621	15	
Cloud Network Technology	NSG Technology Inc.	Subsidiary	Sales	180,912	-	30 days	Note 1	Note 1	29,999	-	
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	275,908	-	30 days	Note 1	Note 1	360,826	-	
IPL International Limited	HeNan YuZhan Technology Limited	Subsidiary	Sales	168,434	-	30 days	Note 1	Note 1	169,771		
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	135,248	-	30 days	Note 1	Note 1	215,495	-	
IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	254,142,425	75	30 days	Note 1	Note 1	259,375,847	86	
IPL International Limited	Shenzhen Shi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	141,746	-	30 days	Note 1	Note 1	1,016,588	-	
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	82,369,488	24	30 days	Note 1	Note 1	40,448,884	13	

Table 6 Page 37

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	\$ 396,178	-	30 days	Note 1	Note 1	\$ 404,261	-	
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	640,722	28	30 days	Note 1	Note 1	717,393	30	
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	1,686,917	72	90 days	Note 1	Note 1	1,638,872	70	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	109,465	7	90 days	Note 1	Note 1	92,774	6	
Hebi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	1,302,246	79	90 days	Note 1	Note 1	1,266,923	78	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	130,696	13	90 days	Note 1	Note 1	( 146,335 )	( 11 )	
Sharp FIT Automotive Technology Co, Ltd.	Sharp Corporation	Affiliate	Sales	290,403	100	10 days	Note 1	Note 1	97,297	100	
Sharp FIT Automotive Technology Co, Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Purchase	236,998	98	10 days	Note 1	Note 1	( 74,072 )	( 92 )	
NSG Technology Inc.	Ingrasys Technology USA Inc.	Subsidiary	Sales	230,511	7	30 days	Note 1	Note 1	151,729	34	
NSG Technology Inc.	Mega Well Limited	Subsidiary	Sales	241,319	7	30 days	Note 1	Note 1	61,842	14	
NSG Technology Inc.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	Sales	143,581	4	30 days	Note 1	Note 1	33,936	8	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	2,212,681	68	30 days	Note 1	Note 1	136,470	30	
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	623,814	80	45 days	Note 1	Note 1	88,337	52	
Premier Image Technology (China) Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	100,947	5	90 days	Note 1	Note 1	44,933	2	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	Sales	321,789	15	60 days	Note 1	Note 1	502,677	19	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	134,406	6	90 days	Note 1	Note 1	118,912	5	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchase	191,351	9	90 days	Note 1	Note 1	( 64,953 )	( 9 )	
Premier Image Technology (China) Ltd.	Pan-International Sunrise Trading Corp.	Affiliate	Purchase	119,626	6	90 days	Note 1	Note 1	( 57,621 )	( 8 )	
Jumbo Rise Management Limited	Foxconn Technology Pte. Ltd.	Affiliate	Sales	113,572	36	30 days	Note 1	Note 1	48,175	14	

Table 6 Page 38

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction				Differences in transaction terms compared to third-party transactions		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)	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	\$ 5,718,641	21	60 days	Note 1	Note 1	\$ 4,158,320	28	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Purchase	557,279	2	60 days	Note 1	Note 1	( 126,730 )	( 1 )	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	14,173,076	52	60 days	Note 1	Note 1	10,407,490	71	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	6,698,880	25	60 days	Note 1	Note 1	-	-	
Fertile Plan International Logistics Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	100,444	18	1 day	Note 1	Note 1	35,690	15	
Fertile Plan International Logistics Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	130,409	23	1 day	Note 1	Note 1	38,891	16	
Competition Team Technology (India) Private Limited	Innolux Corporation	Other related party	Purchase	263,743	5	60 days	Note 1	Note 1	-	-	
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	Sales	325,947	84	30 days	Note 1	Note 1	332,598	100	

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

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

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more  
For the nine-month period ended September 30, 2018

Table 7

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Expressed in thousands of NTD (Except as otherwise indicated)	
					Amount	Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	\$ 189,188,871	1	\$ 43,794,396	Subsequent collection	\$ 22,621,295	-
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	59,033,438		26,219,473	Subsequent collection	8,652,830	-
			(Shown as other receivables) (Note)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	333,636,087		16,704,616	Subsequent collection	55,551,957	-
			(Shown as other receivables) (Note)					
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	138,939,005		9,405,537	Subsequent collection	3,852,621	-
			(Shown as other receivables) (Note)					
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	61,102,107		423,542	Subsequent collection	5	-
			(Shown as other receivables) (Note)					
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	66,055,397		778,393	Subsequent collection	3,475,426	-
			(Shown as other receivables) (Note)					
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	6,584,884	10	2,203,421	Subsequent collection	49,351	-
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	386,305	1	1,944	Subsequent collection	72,804	-
Hon Hai Precision Industry Co., Ltd.	Funning Precision Component Co., Ltd.	Subsidiary	128,446	2	300	Subsequent collection	107,948	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Ltd.	Subsidiary	337,267	2	-	-	91,436	-
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	337,442	2	400	Subsequent collection	77,590	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	444,189	3	-	-	68,874	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	546,062	4	3,132	Subsequent collection	272,717	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	747,141	2	552	Subsequent collection	195,566	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	106,145	2	41,539	Subsequent collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	\$ 319,555	3	\$ 507	Subsequent collection	\$ 135,219	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	512,077	1	2,156	Subsequent collection	163,123	-
Hon Hai Precision Industry Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	452,747	1	298,488	Subsequent collection	-	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	548,037	4	-	-	147,252	-
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	1,030,488	3	-	-	250,348	-
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	1,094,230	6	-	-	213,051	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	502,397	3	340	Subsequent collection	190,801	-
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation	Affiliate	1,141,013	4	215	Subsequent collection	483,051	-
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	344,179	3	5,472	Subsequent collection	233,160	-
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	822,962	2	383,147	Subsequent collection	121,012	-
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Subsidiary	390,654	-	387,527	Subsequent collection	-	-
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	725,518	4	5,455	Subsequent collection	725,518	-
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	1,261,694	1	4	Subsequent collection	735,141	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	126,951	-	-	-	110,548	-
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	651,632	4	5,198	Subsequent collection	79,781	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	1,180,532	1	-	-	894,529	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	107,658	1	-	-	65,568	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	145,978	-	145,978	Subsequent collection	-	-
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,619,219	10	-	-	1,619,219	-
Ingrasys Technology Inc.	Ingrasys Technology USA Inc.	Subsidiary	641,425	3	-	-	-	-
Ingrasys Technology Inc.	PCE Paragon Solutions KFT.	Subsidiary	163,592	8	-	-	-	-
Ingrasys Technology Inc.	Foxconn Technology CZ S.R.O.	Subsidiary	241,007	4	-	-	-	-
Ingrasys Technology Inc.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	1,915,953	3	-	-	-	-
Ingrasys Technology Inc.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	16,432,722	10	13,361,413	Subsequent collection	8,712	-

Table 7 Page 2

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Ingrasys Technology Inc.	Ingrasys Technology Korea, Inc.	Subsidiary	\$ 424,040	3	\$ -	-	\$ -	-
Ingrasys Technology Inc.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	708,618	10	-	-	-	-
Ingrasys Technology Inc.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	734,874	9	-	-	-	-
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	216,426	2	-	-	57	-
Content Innovation Co., Ltd.	Fitipower Integrated Technology Inc.	Affiliate	140,879	7	-	-	140,879	-
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Inc.	Subsidiary	1,078,197	5	196,217	Subsequent collection	300,085	-
Hon-Ling Technology Co., Ltd.	IPL International Limited	Subsidiary	182,348	3	97,819	Subsequent collection	-	-
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Qunmai Communication System ,Inc.	Subsidiary	754,936	3	-	-	-	-
Shenzhen FuTaiHong Precision Industry Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	120,441	3	-	-	-	-
Shenzhen FuTaiHong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	4,911,222	2	-	-	1,721,936	-
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Focal Tech Co., Ltd.	Subsidiary	158,997	3	-	-	40,564	-
FIH Precision Componet (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	427,347	4	-	-	-	-
FIH Precision Componet (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	461,091	1	-	-	-	-
FIH Precision Componet (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	244,878	3	-	-	2,067	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	3,419,677	6	-	-	-	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	385,448	2	-	-	44,449	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	4,374,186	1	-	-	817	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	4,017,193	1	-	-	-	-
FIH (Hong Kong) Limited	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	337,322	2	-	-	169,772	-
FIH (Hong Kong) Limited	Qunmai Communication System ,Inc.	Subsidiary	140,595	3	-	-	107,337	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	1,638,928	-	-	-	-	-

Table 7 Page 3

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	\$ 1,805,143	2	\$ -	-	\$ 668,811	-
FuTaiJing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	3,852,586	7	-	-	-	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	15,911,119	1	-	-	-	-
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	1,750,896	7	-	-	1,526,498	-
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	2,190,598	2	-	-	154,983	-
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	268,303	6	-	-	-	-
Focus PC Enterprises Limited	Mega Well Limited	Subsidiary	103,009	10	94,497	Subsequent collection	10,359	-
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	299,742	1	164,277	Subsequent collection	82,386	-
Carston Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,139,740	-	1,139,740	Subsequent collection	-	-
Carston Ltd.	General Interface Solution Limited	Affiliate	326,801	-	326,801	Subsequent collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	1,142,867	1	595,531	Subsequent collection	148,859	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	541,272	1	-	-	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	801,008	3	307,107	Subsequent collection	211,326	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	281,280	1	186,240	Subsequent collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Subsidiary	322,073	-	-	-	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	8,369,285	1	2,826,031	Subsequent collection	66,495	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	817,241	1	101,863	Subsequent collection	52,466	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	111,905	1	88,242	Subsequent collection	29,006	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	106,441	1	3,790	Subsequent collection	25,964	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	141,011	2	16,968	Subsequent collection	36,246	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	\$ 278,570	-	\$ 215,074	Subsequent collection	\$ -	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	106,613	2	41,722	Subsequent collection	39,875	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	483,124	-	478,994	Subsequent collection	7,877	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	238,934	2	28,147	Subsequent collection	2,266	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	2,237,097	1	1,085,009	Subsequent collection	180,464	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	515,913	1	269,373	Subsequent collection	92,172	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	161,992	1	39,532	Subsequent collection	12,373	-
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	274,945	7	-	-	185,005	-
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	232,132	1	70,904	Subsequent collection	25,707	-
Profit Excel Group Ltd.	Antec Electric System Co., Ltd.	Subsidiary	233,270	1	147,447	Subsequent collection	25,952	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	3,717,334	2	-	-	152,843	-
Champ Tech Optical (Foshan) Corporation	Shen Zhen Fu Neng New Energy Technology Co., Ltd.	Subsidiary	114,645	2	52,060	Subsequent collection	15,465	-
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	2,275,330	2	372,564	Subsequent collection	42,050	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	133,595	1	-	-	-	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	306,646	1	368	Subsequent collection	368	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	698,077	2	544,690	Subsequent collection	544,690	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,185,069	2	1,339,047	Subsequent collection	2,185,069	-
Triple Win Technology (ShenZhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	4,184,767	4	-	-	610,695	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	769,865	2	-	-	-	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	521,213	2	-	-	268,251	-

Table 7 Page 5

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Subsidiary	\$ 1,273,842	2	\$ -	-	\$ 738,993	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	463,252	1	-	-	301	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	1,101,997	2	-	-	55,417	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	676,313	1	423,467	Subsequent collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,221,825	3	-	-	73,397	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	4,555,190	2	-	-	195,280	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	875,942	7	-	-	524,512	-
HighTech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	2,845,791	7	-	-	702,190	-
HighTech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	139,921	6	55,686	Subsequent collection	102,725	-
HighTech Electronics Components Inc.	Fusing International Inc.	Subsidiary	1,015,247	4	-	-	488,480	-
HighTech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	3,121,513	5	10,600	Subsequent collection	793,780	-
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	350,451	3	247,926	Subsequent collection	131,304	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	240,810	2	86,643	Subsequent collection	46,224	-
Best Leap Enterprises Limited	IPL International Limited	Subsidiary	643,174	-	643,174	Subsequent collection	-	-
Yantaishi Fultong International Trading Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	108,024	5	-	-	-	-
Hongfutai Precision Electrons(Yantai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	234,873	1	47,983	Subsequent collection	46,948	-
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	1,737,510	3	1,943	Subsequent collection	-	-
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	200,559	5	183,286	Subsequent collection	-	-
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	187,335	1	4,073	Subsequent collection	-	-
Hongfutai Precision Electrons(Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Subsidiary	219,250	-	197,714	Subsequent collection	-	-

Table 7 Page 6

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	\$ 114,548	3	\$ 1,840	Subsequent collection	\$ -	-
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Subsidiary	140,001	3	12,361	Subsequent collection	12,361	-
Hongfutai Precision Electronics(Yantai) Co., Ltd.	Sharp Trading Corporation	Affiliate	154,778	7	-	-	-	-
eCMMS S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	114,006	1	112,329	Subsequent collection	-	-
eCMMS S.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	140,017	-	-	-	140,017	-
Franklin Management Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	200,096	-	605	Subsequent collection	-	-
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	878,815	1	526,077	Subsequent collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	1,615,603	5	-	-	324,675	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	375,746	4	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	190,662	7	-	-	190,662	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Subsidiary	185,126	-	175,335	Subsequent collection	454	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	213,022	1	-	-	22,253	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Subsidiary	105,332	-	99,254	Subsequent collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	499,236	4	-	-	78,798	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	3,134,149	-	2,915,064	Subsequent collection	20,362	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	127,798	3	-	-	78,115	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	238,951	2	-	-	616	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	652,621	3	-	-	-	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	493,909	2	-	-	131,423	-
Foxconn EMS, Inc.	Franklin Management Ltd.	Subsidiary	360,949	1	-	-	27,477	-
Foxconn EMS, Inc.	Profit New Limited	Subsidiary	116,619	3	-	-	-	-

Table 7 Page 7

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	\$ 154,197	10	\$ 60,423	Subsequent collection	\$ -	-
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	850,834	1	-	-	-	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	613,822	3	300,315	Subsequent collection	524,594	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	679,217	3	599,777	Subsequent collection	65,071	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	216,402	10	169,140	Subsequent collection	130,557	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	163,349	2	-	-	54	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	502,950	10	406,707	Subsequent collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	120,456	2	34,783	Subsequent collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	162,602	2	17	Subsequent collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	174,734	2	-	-	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	100,417	2	-	-	50,850	-
PCE Paragon Solutions (Mexico) S.A. de C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	278,893	5	161,208	Subsequent collection	130,686	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	182,860	1	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	175,953	2	28,016	Subsequent collection	28,016	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	140,884	1	1,287	Subsequent collection	842	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	165,306	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	217,755	1	8	Subsequent collection	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	366,640	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	184,618	1	8,991	Subsequent collection	8,991	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	135,627	3	-	-	-	-

Table 7 Page 8

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	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.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	\$ 791,239	1	\$ 33,875	Subsequent collection	\$ 33,761	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	790,907	1	712,477	Subsequent collection	12,876	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	103,003	3	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	161,305	2	-	-	-	-
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	154,236	3	87,055	Subsequent collection	85,880	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	3,174,833	2	-	-	470,247	-
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	115,021	10	-	-	-	-
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	9,562,983	3	4,108,447	Subsequent collection	-	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	875,941	3	241,580	Subsequent collection	314,345	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	15,277,861	5	-	-	3,234,505	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Subsidiary	542,306	-	-	-	3,444	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons(Yantai) Co., Ltd.	Subsidiary	1,855,840	2	586,216	Subsequent collection	823,491	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	10,163,277	5	9,871,968	Subsequent collection	8,469,310	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	297,331	1	46,472	Subsequent collection	1,430	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	11,160,820	5	30	Subsequent collection	6,556,531	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	184,949	-	-	-	71,873	-
Falcon Precision Trading Limited	IPL International Limited	Subsidiary	154,747	3	101,617	Subsequent collection	-	-
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	3,555,390	2	17,905	Subsequent collection	-	-
Foxconn Technology CZ S.R.O.	Ingrasys Technology Inc.	Subsidiary	1,067,094	10	-	-	-	-
Huaian Fulitong Trading Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	119,122	4	47,504	Subsequent collection	47,504	-
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	200,730	3	41,403	Subsequent collection	41,403	-

Table 7 Page 9

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
PCE Technology de Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	\$ 644,870	3	\$ 597,311	Subsequent collection	\$ 275,235	-
PCE Technology de Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	378,584	4	190,846	Subsequent collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	421,906	1	158	Subsequent collection	84,902	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	105,829	2	-	-	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	4,555,286	-	4,555,286	Subsequent collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	103,429	4	4,423	Subsequent collection	47,794	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	431,538	2	31,875	Subsequent collection	28,770	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	246,709	1	78,747	Subsequent collection	552	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	115,654,034	3	11,711,347	Subsequent collection	17,699,786	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	493,050	4	3,549	Subsequent collection	94,557	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	107,853	1	46,091	Subsequent collection	13	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	1,328,768	1	460,820	Subsequent collection	38,244	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	127,164	1	72,252	Subsequent collection	18,099	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	107,021	2	104,616	Subsequent collection	20,633	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	13,086,861	1	8,660,918	Subsequent collection	1,096,748	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	122,720	2	-	-	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	210,750	3	3,173	Subsequent collection	44,704	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	148,665	2	98,112	Subsequent collection	98,883	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	7,343,678	6	-	-	3,437,545	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	3,060,471	2	1,777,517	Subsequent collection	533,521	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Subsidiary	\$ 146,964	-	\$ 141,958	Subsequent collection	\$ -	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	FuTaiJing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	965,502	2	-	-	2,538	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fultong International Trading Co., Ltd.	Subsidiary	1,204,079	2	299,593	Subsequent collection	432,272	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons(Yantai) Co., Ltd.	Subsidiary	383,319	2	-	-	68,725	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	519,091	3	4,743	Subsequent collection	171,929	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	150,769	2	29,054	Subsequent collection	33,450	-
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corporation	Subsidiary	508,077	10	-	-	506,772	-
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	51,961,400	3	-	-	10,633,326	-
Hongfujin Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	737,716	5	-	-	228,054	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	685,655	1	3,420	Subsequent collection	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	151,251	9	8,699	Subsequent collection	12,520	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	89,081,441	4	468,205	Subsequent collection	3,217,714	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	289,739	1	634	Subsequent collection	18,932	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	155,070	3	-	-	-	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	822,803	5	-	-	211,615	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	233,314	3	-	-	98,006	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Subsidiary	571,944	-	571,944	Subsequent collection	8	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	247,608	1	247,608	Subsequent collection	17,733	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Subsidiary	147,698	3	4,897	Subsequent collection	-	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	162,710	2	117,459	Subsequent collection	3,067	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	\$ 294,399	1	\$ 753	Subsequent collection	\$ 96,861	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	183,847	3	14,319	Subsequent collection	44,300	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	163,235	2	35,995	Subsequent collection	35,964	-
Chengdu JUSDA Suply Chain Management Co., Ltd.	Jusda International Limited	Subsidiary	129,695	1	113,428	Subsequent collection	-	-
NanNing FuGui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	33,380,475	4	22,206,479	Subsequent collection	14,545,615	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	130,500	2	34,503	Subsequent collection	43	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	3,135,984	-	3,131,290	Subsequent collection	4,646	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision International Limited	Subsidiary	548,919	3	548,919	Subsequent collection	-	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	183,980	3	160,687	Subsequent collection	-	-
Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	IPL International Limited	Subsidiary	23,990,692	1	4,612,366	Subsequent collection	4,920,418	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	S&B Industry Inc.	Subsidiary	115,314	3	110,953	Subsequent collection	48,814	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	378,484,756	2	73,528,576	Subsequent collection	313,860,059	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	16,824,593	2	8,240,391	Subsequent collection	3,123,939	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	710,634	-	316,846	Subsequent collection	20,757	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	2,150,705	1	1,191,618	Subsequent collection	594,928	-
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	1,013,771	5	50	Subsequent collection	708,740	-
Profit New Limited	Ingrasys Technology Inc.	Subsidiary	26,586,986	1	12,422,203	Subsequent collection	422,221	-
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	9,463,239	2	1,668,348	Subsequent collection	-	-
Profit New Limited	Mega Well Limited	Subsidiary	1,870,660	2	834,412	Subsequent collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Profit New Limited	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	\$ 9,710,722	-	\$ 8,111,276	Subsequent collection	\$ -	-
(Shown as other receivables) (Note)								
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	13,643,511	4	1,070,936	Subsequent collection	1,097,345	-
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	5,344,141	2	1,701,133	Subsequent collection	177,329	-
Profit New Limited	IPL International Limited	Subsidiary	226,963	2	-	-	-	-
Mega Well Limited	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	1,120,399	1	909,975	Subsequent collection	-	-
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	60,172,210	3	9,902,921	Subsequent collection	13,795,655	-
Mega Well Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	300,916	2	126,415	Subsequent collection	53,705	-
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	16,578,710	3	5,313,599	Subsequent collection	3,786,094	-
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	2,604,337	4	-	-	1,585,392	-
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	2,631,723	7	88,972	Subsequent collection	-	-
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	204,344	3	115,860	Subsequent collection	88,485	-
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	773,197	4	298,194	Subsequent collection	322,659	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	2,807,051	3	802,736	Subsequent collection	-	-
Competition Team Ireland Limited	ChongQing Jingmei Precision Electronic Co., Ltd.	Subsidiary	211,327	2	-	-	511	-
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	115,957	-	97,790	Subsequent collection	2,929	-
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	325,737	3	131,887	Subsequent collection	189,157	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	12,085,139	3	-	-	3,088,022	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	80,599,306	3	-	-	8,987,411	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltd.	Subsidiary	129,026	4	-	-	129,026	-
Scientific-Atlanta de Mexico S. de R. L. de C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	604,968	3	331,568	Subsequent collection	484,233	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	\$ 2,677,688	1	\$ 2,083,958	Subsequent collection	\$ 2,083,958	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	19,540,665	1	5,834,156	Subsequent collection	5,834,156	-
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	152,790	5	-	-	77,328	-
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	433,590	6	-	-	222,330	-
HongFuJin Precision Electrons (HengYang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	291,187	1	-	-	2,959	-
FuHongYuan (ShenZhen) Environmental Technology Limited	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	181,972	4	181,972	Subsequent collection	-	-
HCS Audio Technology Limited	Fusing International Inc.	Subsidiary	112,833	4	88,009	Subsequent collection	42,754	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	609,624	4	288,588	Subsequent collection	305,809	-
Foxconn Interconnect Technology Limited	Hongfutai Precision Industry (Yantai) Co., Ltd.	Subsidiary	373,514	3	-	-	178,984	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	352,854	5	-	-	198,514	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	253,205	5	8	Subsequent collection	124,115	-
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	181,269	8	127,681	Subsequent collection	88,370	-
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	220,873	1	56	Subsequent collection	57,327	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	194,382	3	-	-	92,135	-
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	394,649	4	1,893	Subsequent collection	147,145	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	635,408	2	1,613	Subsequent collection	145,923	-
Foxconn Interconnect Technology Limited	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	136,749	4	-	-	56,745	-
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	177,531	3	58,903	Subsequent collection	143,813	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	1,080,890	3	-	-	271,921	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	272,299	3	-	-	60,218	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	\$ 684,335	4	\$ 134,500	Subsequent collection	\$ -	-
Foxconn Interconnect Technology Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	257,322	3	20,079	Subsequent collection	-	-
Foxconn Interconnect Technology Limited	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	110,685	6	-	-	101,862	-
Foxconn Interconnect Technology Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	778,210	3	-	-	240,027	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Affiliate	547,063	3	-	-	118,742	-
Foxconn Interconnect Technology Limited	Tai Jie Electronics Corp.	Affiliate	168,293	2	100,059	Subsequent collection	22,639	-
Foxconn Interconnect Technology Limited	New Ocean Precision Components (Jiangxi) Co., Ltd.	Affiliate	518,780	4	110	Subsequent collection	105,389	-
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Limited	Affiliate	349,667	2	2,461	Subsequent collection	168,514	-
Foxconn Interconnect Technology Limited	HongQiSheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	336,781	3	-	-	60,293	-
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	133,053	4	17	Subsequent collection	17	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	1,289,978	2	-	-	45,674	-
GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Subsidiary	115,039	-	115,039	Subsequent collection	-	-
Jusda International Limited	Ingrasys Technology Inc.	Subsidiary	137,059	4	-	-	21,228	-
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	844,674	2	18,345	Subsequent collection	169,502	-
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	240,628	6	-	-	75,210	-
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	120,046	6	-	-	75,770	-
ChongQing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	234,240	3	-	-	-	-
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	332,650	4	-	-	10,292	-
Fushirui Zhengzhou Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	117,059	2	67,152	Subsequent collection	67,152	-
Fushirui Zhengzhou Precision Industry Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	153,587	2	59,789	Subsequent collection	59,789	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fushirui ChengDu Precision Industry Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	\$ 295,602	1	\$ 277,681	Subsequent collection	\$ -	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	285,266	1	285,266	Subsequent collection	283,055	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	254,673	1	145,371	Subsequent collection	254,673	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	213,302	-	140,704	Subsequent collection	210,484	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao Yuzhan Precision Technology Co., Ltd.	Subsidiary	763,604	1	763,604	Subsequent collection	763,604	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhen Yuzhan Precision Technology Co., Ltd.	Subsidiary	579,531	3	463,097	Subsequent collection	579,531	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	307,610	4	233,103	Subsequent collection	305,290	-
Fumeng Electrical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	161,213	6	-	-	90,150	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	8,511,541	3	7,907	Subsequent collection	3,750,430	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	2,379,682	1	15,399	Subsequent collection	656	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	2,379,682	1	15,399	Subsequent collection	656	-
(Shown as other receivables) (Note)								
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	226,195	3	-	-	63,266	-
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	467,619	10	326,998	Subsequent collection	12,990	-
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	627,571	10	545,785	Subsequent collection	-	-
Jinchen Hongren Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	113,589	2	11,750	Subsequent collection	-	-
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	145,896	1	43,673	Subsequent collection	-	-
Anhui HongQing Precision Machine Co. Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	238,881	2	205,809	Subsequent collection	-	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	3,037,404	7	-	-	1,828,184	-
Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology (Zhong Shan) Co., Ltd.	Subsidiary	154,721	1	-	-	-	-
First Special Material (Shenzhen) Limited	Lankao Yude Packing Technology Co., Ltd.	Subsidiary	149,552	2	-	-	6,891	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jin Ji Full Precision Machinery (Wuhan) Co.,Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	\$ 152,168	5	\$ -	-	\$ 67,123	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Inc.	Subsidiary	250,285	1	-	-	113,485	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	13,636,339	4	-	-	4,817,833	-
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	402,561	3	9,272	Subsequent collection	76,987	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	429,090	3	-	-	-	-
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	157,215	6	-	-	-	-
HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Profit New Limited	Subsidiary	338,869	4	-	-	-	-
HeNan YuZhan Technology Limited	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	326,038	2	20,464	Subsequent collection	-	-
HeNan YuZhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	114,065	2	114,065	Subsequent collection	-	-
HeNan YuZhan Technology Limited	Foxconn Precision International Limited	Subsidiary	457,432	6	-	-	-	-
HeNan YuZhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,746,742	2	206,355	Subsequent collection	-	-
HeNan YuZhan Technology Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	236,012	3	-	-	-	-
HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	34,647,987	2	17,309,487	Subsequent collection	10,074,643	-
HeNan YuZhan Technology Limited	Foxconn Precision Imaging Pte. Ltd.	Subsidiary	914,865	6	914,865	Subsequent collection	-	-
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	644,852	2	168,632	Subsequent collection	8,097	-
Ur Materials (ShenZhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	105,321	2	89,248	Subsequent collection	33,770	-
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	1,090,401	10	37,058	Subsequent collection	499,560	-
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	8,926,984	10	3,800	Subsequent collection	-	-
Lankao Yuzhan Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	2,478,641	3	460,593	Subsequent collection	925,640	-
Lankao Yuzhan Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	294,425	2	294,213	Subsequent collection	7,796	-
Lankao Yude Packing Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	101,078	3	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIT Optoelectronica de Mexico S.de R.L. de C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	\$ 115,710	3	\$ 85,273	Subsequent collection	\$ -	-
Ur Industry Materials (LangFang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	132,071	1	121,098	Subsequent collection	118,721	-
Chongqing Fuyusheng Electronics Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	126,213	1	88,135	Subsequent collection	-	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Shenzhen FuTaiHong Precision Industry Co., Ltd.	Subsidiary	370,128	1	369,335	Subsequent collection	38,144	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	1,706,120	2	146,216	Subsequent collection	134,888	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	2,451,130	2	2,433,524	Subsequent collection	101,700	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	1,219,633	10	78,703	Subsequent collection	29,915	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	2,410,147	1	126,423	Subsequent collection	15,888	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	1,360,866	2	41,987	Subsequent collection	1,531	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	190,282,388	2	85,956,343	Subsequent collection	5,733,281	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,283,698	2	-	-	-	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	529,019	2	7,166	Subsequent collection	-	-
Shenzhen Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	701,495	1	1,080	Subsequent collection	1,142	-
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	130,637	2	88,100	Subsequent collection	82,084	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	204,506	3	69,411	Subsequent collection	69,411	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	442,737	2	442,737	Subsequent collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	240,891	4	45,456	Subsequent collection	112,650	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sakai Display Products Corporation	Affiliate	349,262	6	26	Subsequent collection	323,482	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	552,880	10	-	-	463,213	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	279,312	4	215,876	Subsequent collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	\$ 4,851,391	1	\$ 1,738,468	Subsequent collection	\$ 386,592	-
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	752,575	8	-	-	618,321	-
eCMMS Canada, Inc.	SMART Technologies Inc.	Subsidiary	228,816	3	-	-	-	-
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	759,006	3	640,864	Subsequent collection	231,011	-
Chongging FuGui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	274,843	2	5,025	Subsequent collection	72,723	-
Chongging FuGui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	558,950	6	30,735	Subsequent collection	534,544	-
Shenzhen FuGui Precision Industrial Co., Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	846,326	3	83,378	Subsequent collection	78,774	-
Shenzhen FuGui Precision Industrial Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	387,584	2	16,583	Subsequent collection	-	-
Shenzhen FuGui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	13,473,247	3	8,316,078	Subsequent collection	-	-
Shenzhen FuGui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	40,947,290	4	15,529,439	Subsequent collection	10,904,447	-
Shenzhen FuGui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	200,927	10	200,927	Subsequent collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	6,887,716	3	4,370,048	Subsequent collection	3,620,321	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	8,096,638	3	2,267,782	Subsequent collection	1,666,736	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	110,924	5	-	-	33,219	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	7,282,218	6	801,495	Subsequent collection	1,666,736	-
Cloud Network Technology Singapore Pte. Ltd.	NanNing FuGui Precision Industrial Co., Ltd.	Subsidiary	10,750,313	2	5,604,045	Subsequent collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	814,451	1	504,698	Subsequent collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	111,894	2	111,894	Subsequent collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	12,316,764	10	6,368,361	Subsequent collection	11,535,862	-
(Shown as other receivables) (Note)								
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	452,974	2	282,458	Subsequent collection	213,781	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	\$ 3,391,293	2	\$ 1,644,421	Subsequent collection	\$ -	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,417,767	2	1,417,767	Subsequent collection	1,417,767	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	487,255	5	71,273	Subsequent collection	414,216	-
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	13,879,771	2	6,216,027	Subsequent collection	183,650	-
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	117,698	3	-	-	29,098	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	799,774	3	433	Subsequent collection	190,732	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	34,833,809	1	34,833,809	Subsequent collection	21,401,891	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	2,609,095	3	2,609,095	Subsequent collection	81,425	-
Cloud Network Technology (Samoa) Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	119,533	4	-	-	-	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	5,597,785	3	5,597,785	Subsequent collection	1,434,787	-
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	9,886,752	2	-	-	-	-
Cloud Network Technology USA Inc.	Ingrasys Technology USA Inc.	Subsidiary	120,423	2	120,423	Subsequent collection	-	-
Cloud Network Technology USA Inc.	Shenzhen FuGui Precision Industrial Co., Ltd.	Subsidiary	175,316	2	140,295	Subsequent collection	-	-
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	3,123,621	2	1,281,423	Subsequent collection	747,904	-
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	360,826	2	-	-	-	-
IPL International Limited	HeNan YuZhan Technology Limited	Subsidiary	169,771	3	-	-	-	-
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	215,495	1	-	-	-	-
IPL International Limited	Foxconn Precision International Limited	Subsidiary	259,375,847	2	89,034,966	Subsequent collection	593,205	-
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,016,588	-	829,495	Subsequent collection	-	-
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	40,448,884	1	40,448,884	Subsequent collection	21,401,891	-

Table 7 Page 20

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
IPL International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	\$ 131,364	1	\$ -	-	\$ -	-
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	404,261	3	-	-	-	-
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	717,393	2	-	-	-	-
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	1,638,872	3	-	-	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	1,266,923	3	-	-	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	109,766	7	-	-	-	-
NSG Technology Inc.	Ingrasys Technology USA Inc.	Subsidiary	151,729	1	94,188	Subsequent collection	-	-
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	136,470	10	136,470	Subsequent collection	-	-
Premier Image Technology (China) Ltd.	Premier Image Technology (H.K), Ltd.	Subsidiary	1,123,618	-	1,123,618	Subsequent collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	502,677	1	332,926	Subsequent collection	-	-
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	118,912	2	-	-	28,930	-
Premier Image Technology (China) Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	162,611	1	89,985	Subsequent collection	-	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	4,158,320	2	-	-	-	-
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	126,730	3	-	-	-	-
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	10,407,490	3	-	-	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Inc.	Subsidiary	427,987	2	217,712	Subsequent collection	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Profit New Limited	Subsidiary	332,598	2	263,261	Subsequent collection	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	128,814	-	128,814	Subsequent collection	-	-

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

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Significant inter-company transactions during the reporting period  
For the nine-month period ended September 30, 2018

Table 8

Expressed in thousands ofNTD (Except as otherwise indicated)							
Number (Note 1)	Company Name	Counter Party	Relationship (Note 2)	Transaction		Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
				General ledger account	Amount		
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Ltd. and subsidiaries	Subsidiary	Purchase	\$ 137,922,792	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Ltd. and subsidiaries	Subsidiary	Accounts receivable	189,188,871	Note 3	6
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Ltd. and subsidiaries	Subsidiary	Other receivables	59,033,438	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Ltd. and subsidiaries	Subsidiary	Accounts payable	60,065,016	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Ltd. and subsidiaries	Subsidiary	Other payables	95,682,903	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchase	607,906,809	Note 3	17
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Accounts payable	350,609,546	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchase	325,188,456	Note 3	9
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts payable	152,534,359	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchase	52,003,210	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchase	272,790,436	Note 3	8
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts payable	114,355,692	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Other receivables	138,939,005	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Other receivables	61,102,107	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Other receivables	333,636,087	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchase	187,228,097	Note 3	5
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts payable	101,884,052	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Other receivables	66,055,397	Note 3	2
1	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	52,366,446	Note 3	1
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	346,504,063	Note 3	10
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts receivable	115,654,034	Note 3	3
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	83,377,754	Note 3	2
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Accounts receivable	51,961,400	Note 3	2

Number (Note 1)	Company Name	Counter Party	Relationship (Note 2)	Transaction			
				General ledger account	Amount	Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	\$ 277,794,869	Note 3	8
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts receivable	89,081,441	Note 3	3
5	NanNing FuGui Precision Industrial Co., Ltd.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	79,454,871	Note 3	2
6	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	733,343,646	Note 3	21
6	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Accounts receivable	378,484,756	Note 3	11
7	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	83,724,751	Note 3	2
7	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Accounts receivable	60,172,210	Note 3	2
8	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	199,064,184	Note 3	6
8	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts receivable	80,599,306	Note 3	2
9	eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Other receivables	52,461,202	Note 3	2
10	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	48,547,095	Note 3	1
11	HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Sales	51,152,478	Note 3	1
11	HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Accounts receivable	34,647,987	Note 3	1
12	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	203,430,681	Note 3	6
12	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Accounts receivable	190,282,388	Note 3	6
13	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	98,898,632	Note 3	3
13	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	40,947,290	Note 3	1
14	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	82,627,997	Note 3	2
14	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	34,833,809	Note 3	1

Number (Note 1)	Company Name	Counter Party	Relationship (Note 2)	Transaction			
				General ledger account	Amount	Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
14	Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	\$ 93,735,979	Note 3	3
15	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	254,142,425	Note 3	7
15	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	259,375,847	Note 3	8
15	IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	82,369,488	Note 3	2
15	IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Accounts receivable	40,448,884	Note 3	1

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

(1) The number 0 represents the parent company.

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

Note 2: The transaction relationships with the counterparties are as follows. Please specify the type (The same transaction shall not be disclosed repetitively. For example, for transactions between the parent company and its subsidiaries, if the parent company discloses the information, the subsidiaries are exempted from doing so. The same applies to transactions between subsidiaries where only one subsidiary needs to disclose the same transaction):

(1) The parent company to the consolidated subsidiary.

(2) The consolidated subsidiary to the parent company.

(3) The consolidated subsidiary to another consolidated subsidiary.

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

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

Note 5: For balance sheet accounts, transactions exceeding 1% of the consolidated total assets should be disclosed; for income statement accounts, transactions exceeding 1% of the consolidated total revenue should be disclosed. All the transactions had been eliminated when preparing consolidated financial statements.

Note 6: Part of the aforementioned 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 (Excluding investees in Mainland China)  
September 30, 2018

Table 9

Expressed in thousands of NTD  
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at September 30, 2018			Net profit (loss) of the investee for the period ended September 30, 2018	Investment income (loss) recognised by the Company for the period ended September 30, 2018	Footnote
				Balance as at September 30, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	\$ 230,044,516	\$ 224,851,991	8,040,628,748	100	\$ 1,104,722,985	\$ 34,572,072	\$ 36,583,119	Notes 1 and 12
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment, display equipment and related parts	34,432,479	34,432,479	130,000,000	26	40,094,861	14,878,884	3,675,572	Notes 6 and 9
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Singapore	Manufacture and sale of computer and data processing equipment	18,520,849	18,520,849	543,010,000	100	20,507,754 (	756,273 ) (	756,307 )	
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd.	Taiwan	Investment holding	7,399,903	7,399,903	1,174,960,419	98	25,905,693	832,297	798,532	Note 1
Hon Hai Precision Industry Co., Ltd.	Bao Shin International Investment Co., Ltd.	Taiwan	Investment holding	2,998,500	2,998,500	1,098,730,000	100	19,911,427	882,850	882,910	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	17,219,925	338,166	338,166	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	29,892,389	4,852,482	4,734,606	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. - Netherland	Netherlands	Investment holding	6,486,934	6,486,934	108,355,209	100	10,919,122 (	182,738 ) (	178,692 )	Note 1
Hon Hai Precision Industry Co., Ltd.	Fenix Industria De Eletronicos Ltda.	Brazil	Manufacture of computer wifi card and wifi module	539,450	-	53,333,780	99	634,085	90,919	67,679	
Hon Hai Precision Industry Co., Ltd.	Foxconn Moebgindustria de Electronicos Ltda.	Brazil	Products including FTV/DVR/Bluetooth module/ set-top box and optical network terminals	348,977	-	24,315,201	99	287,193	47,110) (	15,702 )	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Taiwan	Production, processing and sales of network terminals, computer monitors, computer peripherals, power supplies and components	481,782	481,782	139,725,801	10	11,464,151	5,408,889	530,349	Notes 1 and 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	26,698,382	19,473,439	873,188,987	100	36,413,215	2,449,952	2,449,968	Note 1

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at September 30, 2018			Net profit (loss) of the investee for the period ended September 30, 2018	Investment income (loss) recognised by the Company for the period ended September 30, 2018	Footnote
				Balance as at September 30, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	\$ 1,611,500	\$ 1,611,500	317,830,000	100	\$ 4,636,442	\$ 213,529	\$ 213,523	
Hon Hai Precision Industry Co., Ltd.	Hon Chi International Investment Co., Ltd.	Taiwan	Investment holding	1,500,500	1,500,500	300,280,000	100	4,211,836	156,188	155,273	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	5,555,770	5,555,770	179,837,543	100	6,291,228 (	4,075 ) (	4,337 )	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	1,494,573 (	74,627 ) (	74,627 )	
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	2,440,087	1,059,096	213,299	Note 1 and 3
Hon Hai Precision Industry Co., Ltd.	Lin Yih International Investment Co., Ltd.	Taiwan	Investment holding	904,411	904,411	96,900,000	100	810,522 (	73,004 ) (	74,938 )	
Hon Hai Precision Industry Co., Ltd.	Syntrend Creative Park Co., Ltd.	Taiwan	Retail of office machinery and equipment and electronic appliances, and provision of information software services	1,836,463	1,836,463	183,646,250	75	993,305 (	76,280 ) (	57,059 )	
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	104,680	104,941	1,742	Note 4
Hon Hai Precision Industry Co., Ltd.	Altus Technology Inc.	Taiwan	Rental and leasing	1,444,555	1,444,555	65,810,751	65	487,995 (	81,516 ) (	55,308 )	Note 5
Hon Hai Precision Industry Co., Ltd.	Asia Pacific Telecom Co., Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus, installation of computer equipment and satellite TV channel facilities and telecommunications engineering, and provision of voice and non-voice mobile phone and third-generation mobile telecom services	9,821,609	9,821,609	843,760,000	20	5,811,506 (	2,210,112 )	153,384	Note 7
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	161,223	161,223	415,522	1	169,178	1,856,351	4,350	Notes 8 and 11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	163,843	-	-	136,821 (	6,008 ) (	6,002 )	Note 10

Table 9 Page 2

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at September 30, 2018			Net profit (loss) of the investee for the period ended September 30, 2018	Investment income (loss) recognised by the Company for the period ended September 30, 2018	Footnote
				Balance as at September 30, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Foxconn (Far East) Limited and subsidiaries	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment, display equipment and related parts	\$ 24,973,175	\$ 24,973,175	91,780,370	18	\$ 28,617,457	\$ 14,878,884	\$ 2,597,738	Notes 6 and 9
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts.	1,992,567	1,992,567	277,194,573	20	22,960,125	5,408,889	1,052,114	Notes 2 and 11
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	702,069	1,059,096	56,444	Notes 3 and 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	CyberTAN Technology, Inc.	Taiwan	Manufacture, design and marketing of wireless network equipment	357,397	357,397	35,122,013	11	597,317	124,394	16,615	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	G-TECH Optoelectronics	Taiwan	Manufacture of glass, glass products and electronics components	1,669,704	1,669,704	46,270,023	22	389,318 (	29,614 ) (	6,523 )	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Foxsemicon Integrated Technology Inc.	Taiwan	Manufacture of semiconductor machinery and sales of computer components	592,583	592,583	12,802,088	15	624,566	952,184	147,280	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	606,845	606,845	29,899,689	39	2,999,097	1,856,351	307,982	Notes 8 and 11
Hon Chi, Hon Yuan, Bao Shin, and Hyield	Foxnum Technology Co., Ltd.	Taiwan	Manufacture and sales of machinery, computer and peripheral devices	614,762	614,762	20,028,316	100	176,316 (	15,922 )	2,978	Note 11
Hyield	Antec Electronic System Co., Ltd.	Taiwan	Manufacture of cable, electronic equipment and electron component of motor vehicles	970,000	970,000	60,010,000	100	48,583 (	62,269 ) (	51,685 )	Note 11
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	-	530,705	-	-	-	-	175,315	Notes 11 and 12
Hyield	Burrage Capital Healthcare Offshare Fund II Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	615,815	79,471	79,471	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Fitipower Integrated Technology Inc.	Taiwan	Manufacture of integrated circuit/semi-conductor machinery and sales of computer components	585,000	585,000	45,450,167	32	934,496	306,659	93,358	Note 11
Hyield and Lin Yih	Taiwan Intelligent Fiber Optic Network Co., Ltd.	Taiwan	Leasing of FTTH wideband loop,	808,158	808,158	56,601,286	23	652,832 (	140,327 ) (	41,708 )	Note 11
Bao Shin and FIH Mobile Limited	Advanced Optoelectronic Technology Inc.	Taiwan	FTTH wideband internet service, and ethernet leased circuit	353,120	353,120	17,559,000	12	359,456 (	276,063 ) (	32,926 )	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount		Shares held as at September 30, 2018			Net profit (loss) of the investee for the period ended September 30, 2018	Investment income (loss) recognised by the Company for the period ended September 30, 2018	Footnote
				Balance as at September 30, 2018	Balance as at December 31, 2017	Number of shares	Ownership (%)	Book value			
Bao Shin, Hyield, and Lin Yih	Healthconn Corporation	Taiwan	Development, test, manufacture, sales of SMD LEDs, imports, exports and sales of relevant material and semi-manufactured goods	\$ 276,170	\$ 276,170	20,530,856	54	\$ 518,104	\$ 162,543	\$ 81,379	Note 11
Bao Shin, Hyield, and Hon Chi	Asia Pacific Telecom Co., Ltd.	Taiwan	Consultancy of health checkup software, machine, and health care	45,178	45,178	3,085,000	-	21,247 (	2,210,112 )	509	Notes 7 and 11
Bao Shin	Aurora Telecom Corporation	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus, installation of computer equipment and satellite TV channel facilities and telecommunications engineering, and provision of voice and non-voice mobile phone and third-generation mobile telecom services	273,444	273,444	12,777,765	33	264,932 (	8,245 ) (	2,721 )	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Zhong Yang Technology Co., Ltd.	Taiwan	Sales of mobile phones and accessories and activation of mobile phone numbers	906,334	906,334	18,486,687	31	402,293	151,006	44,811	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others	Research and development, manufacturing and sales of mold, digital lens assembly and lens coating	2,188,799	2,158,499	-	-	1,309,918 (	135,192 ) (	87,626 )	Note 10

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

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

Note 3: The Company and its subsidiaries, directly and indirectly, own 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: The Company and the direct and indirect investee companies own 44.55% of Sharp Corporation's outstanding shares.

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

Note 8: The Company and the direct and indirect investee companies own 39.52% of Ennoconn Corporation's outstanding shares.

Note 9: In August 2016, the Group purchased ordinary shares newly issued by Sharp Corporation with a total price of \$59,166,997 (¥194,968,461 thousand), amounting to approximately 44.55% of equity. The Group's gain or loss on investment recognised in current period includes estimated patent amortisation of \$1,198,709 (inclusive of income tax factors) arising from acquisition cost allocation.

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

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

Note 12: Due to organisational framework adjustments, Ingrasys Technology Inc. is indirectly held by Foxconn (Far East) Limited.

Note 13: The aforementioned 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 only as the overseas holding companies are reported in consolidated financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Information on investments in Mainland China  
For the nine-month period ended September 30, 2018

Table 10

Expressed in thousands ofNTD  
(Except as otherwise indicated)

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of mobile phone IC	\$ 2,100,464	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	( \$ 84,370 )	62.78	( \$ 52,967 )	\$ 7,835,135	\$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of electronic product peripherals, plastic products, precision modules, equipment, and components	1,601,299	Note 1 (2)	152,650	-	-	152,650	239,246	100	239,246	( 2,825,383 )	133,111	Note 2
Shenzhen FuTaiHong Precision Industry Co., Ltd.	Manufacturing and marketing of plugs, micro ribbon connectors for terminals, cell phone cases and cell phone IC, etc.	5,450,216	Note 1 (2)	-	-	-	-	( 984,528 )	62.78	( 618,087 )	12,882,995	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,857,445	Note 1 (2)	91,590	-	-	91,590	41,419	100	41,419	2,092,876	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of plugs and micro ribbon connectors for terminals	3,871,204	Note 1 (2)	-	-	-	-	420,083	62.78	263,728	5,742,894	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	457,950	Note 1 (2)	-	-	-	-	9,897	100	9,897	629,221	-	Note 2
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,361,638	Note 1 (2)	152,650	-	-	152,650	485,113	76.92	373,149	7,609,930	217,984	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and processing of plugs, plastic products, modules, equipment, and components, telecom and computer connectors and equipment	1,465,440	Note 1 (2)	-	-	-	-	498,317	76.92	383,305	6,216,156	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,159,570	Note 1 (2)	-	-	-	-	5,645,130	100	5,645,130	103,111,627	1,069,161	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of plugs, micro ribbon connectors for terminals and carrier current systems	3,785,720	Note 1 (2)	1,709,680	-	-	1,709,680	6,002	76.92	4,617	3,698,552	-	Note 2
Futaije Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computers without printers, keyboards, and computer components	366,360	Note 1 (2)	-	-	-	-	104,874	100	104,874	615,695	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and sales of plugs, plastics, modules and components, telecom connectors, computer web connectors, equipment, electronic components, electrical and electronic components and photovoltaic components	\$ 351,095	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 9,337	100	\$ 9,337	\$ 1,093,502	\$ 66,250	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,625,580	Note 1 (2)	-	-	-	-	399,654	100	399,654	12,982,044	83,042	Note 2
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Sales of computer components and peripheral metal compressor modules and plastic ejection modules	4,457,380	Note 1 (2)	885,370			885,370	235,410	100	235,410	1,701,002	-	Note 2
Futai Kang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of plugs and micro ribbon connectors for terminals	175,548	Note 1 (2)	-	-	-	-	32,190	100	32,190	272,265	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacture and sales of computer frames and related metal compression components	20,363,510	Note 1 (2)	10,716,030	-	-	10,716,030	1,027,466	100	1,027,466	34,411,436	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Sales and marketing of computer components	177,074	Note 1 (2)	-	-	-	-	8,925	100	8,925	413,776	44,269	Note 2
Triple Win Technology (ShenZhen) Co., Ltd. (Formerly: Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.)	Sales of plugs and micro ribbon connectors for terminals, computer casing and peripheral metal compressor modules, metal or metallic carbonised ejection module or compressor modules and rubber or plastic ejection modules or compressor modules	1,312,790	Note 1 (2)	1,312,790	-	-	1,312,790	( 1,107,706 )	100	( 1,107,706 )	1,323,973	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	381,625	Note 1 (2)		-	-	-	25,310	100	25,310	1,076,372	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components, management of sales and marketing for robots, electronic whiteboards, game consoles, game controllers, CD players, projectors and joysticks	6,058,679	Note 1 (2)	-	-	-	-	( 704,032 )	100	( 704,032 )	5,938,672	-	Note 2
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of high frequency wireless communication modules and assembly, testing, and sales of integrated circuit (IC) of various sizes	3,030,692	Note 1 (2)	747,985	-	-	747,985	83,471	60.66	50,634	4,632,482	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	311,867	Note 1 (2)	213,710	-	-	213,710	8,263	50	4,132	213,484	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer frames and related metal compression components.	5,037,450	Note 1 (2)	763,250	-	-	763,250	1,996,089	100	1,996,089	16,415,185	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keyboards, mouse casing, and components of computer peripherals	305,300	Note 1 (2)	-	-	-	-	5,784	100	5,784	430,063	-	Note 2

Table 10 Page 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of digital wireless phone and cell phone components	\$ 1,611,984	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	( \$ 74,895 )	62.78	( \$ 47,019 )	( \$ 1,657,218 )	\$ -	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	385,672	Note 1 (2)	-	-	-	-	96,885	70	67,820	371,975	-	Note 2
Antec Automotive Electric System(Kunshan) Co., Ltd.	Manufacturing and marketing of automotive and motorbike cables and components	290,188	Note 1 (2)	152,650	-	-	152,650	24,890	100	24,890	145,530	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of cell phone and relevant components, and LCD TV and digital TV assembly	5,006,920	Note 1 (2)	1,001,011	-	-	1,001,011	( 109,718 )	100	( 109,718 )	2,926,908	-	Note 2
Premier Image Technology (China) Ltd.	Manufacturing and sale of cameras	4,633,356	Note 1 (2)	19,845	-	-	19,845	111,129	100	111,129	7,366,292	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	R&D of computer components and software including precision stamping die, precision die opening, and modules and marketing & sales	3,028,576	Note 1 (2)	-	-	-	-	135,190	100	135,190	4,510,107	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables and relevant software	8,127,086	Note 1 (2)	5,190,100	-	-	5,190,100	( 62,677 )	76.92	( 48,211 )	8,217,972	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automotive and motorbike cables and components	80,712	Note 1 (2)	-	-	-	-	( 5,178 )	50	( 2,589 )	185,624	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of plugs, PCB, and cell phone casings	14,455,955	Note 1 (2)	2,194,941	-	-	2,194,941	3,013,043	100	3,013,043	44,341,468	-	Note 2
Avary Holding (Shenzhen) Co., Limited (Formerly: Fukui Precision Component (Shenzhen) Co., Ltd.)	Manufacturing and marketing of rigid single (double) sided PCB, rigid multilayer PCB, flexible multilayer PCB and other PCB	10,246,471	Note 1 (2)	-	-	-	-	7,588,998	27.71	2,102,972	15,089,791	-	Note 2 (2-1)
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of plugs, PCB, and cell phone casings	2,289,750	Note 1 (2)	-	-	-	-	490,601	62.78	307,999	2,757,419	-	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,517,015	Note 1 (2)	-	-	-	-	( 1,197,818 )	62.78	( 751,990 )	15,895,162	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and sales of computer components, phone components, steel screws, bolts, nuts and copper screws, bolts and nuts	78,108	Note 1 (2)	-	-	-	-	43	40	17	8,765	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of electrical connectors, cable components and standardised modules	610,600	Note 1 (2)	-	-	-	-	28,017	100	28,017	565,683	-	Note 2
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Manufacturing and sales of notebook and micro computers, components (casing), digital cameras, digital camera components (casing) and new tablet monitors	8,939,184	Note 1 (2)	5,889,237	-	-	5,889,237	754,575	100	754,575	17,241,178	-	Note 2

Table 10 Page 3

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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Hongfujin Precision Industry (Yantai) Co., Ltd.	Manufacturing and sales of computer components	\$ 2,161,524	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 852,897	100	\$ 852,897	\$ 37,171,714	\$ -	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and sales of wired phones with attached wireless handset and phone equipment	534,275	Note 1 (2)	-	-	-	-	81,574	62.78	51,212	283,521	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Manufacturing and sales of computer software, computer servers, computer work stations, PCs, computer monitors, printers, network switches, routers, and other computer peripheral components	976,960	Note 1 (2)	-	-	-	-	117,378	100	117,378	1,329,861	-	Note 2
Fuyang Electrical Technology (Changshu) Co., Ltd.	Manufacturing and sales of portable micro computers, high-end servers, digital audio devices, new printers, precision stamping die, precision die opening and standardised modules	3,208,703	Note 1 (2)	-	-	-	-	66,551	100	66,551	3,318,604	-	Note 2
Fu Tai Kang Electronics Development (Yantai) Ltd.	Industrial design business	1,831,800	Note 1 (2)	1,831,800	-	-	1,831,800	( 157,087 )	100	( 157,087 )	927,435	-	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Manufacturing and sales of computer numeric controlled (CNC) machinery and permanent magnet servomotors	1,661,638	Note 1 (2)	-	-	-	-	4,693	69.23	3,249	1,159,635	-	Note 2
Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Manufacturing and sales of portable micro computers, digital audio devices, precision die stamping, precision die opening and standardised modules	8,090,450	Note 1 (2)	8,090,450	-	-	8,090,450	1,291,374	100	1,291,374	24,293,662	-	Note 2
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Manufacturing and sales of portable micro computers and LCD monitors	3,510,950	Note 1 (2)	3,510,950	-	-	3,510,950	54,416	100	54,416	2,314,520	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	OEM and sales of computer software not including IC design	351,095	Note 1 (2)	305,300	-	-	305,300	( 25,226 )	76.92	( 19,404 )	254,874	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and sales of portable micro computers, cell phones, and cell phone components	11,296,100	Note 1 (2)	11,296,100	-	-	11,296,100	1,481,348	100	1,481,348	185,129,699	-	Note 2
DongGuan YiHong Precision Tooling Co., Ltd.	Manufacturing and sales of precision die stamping, precision die opening, standardised modules, precision hardware, digital electronics (MP3, MP4, and digital photo frames, etc.) and plastic products	267,473	Note 1 (2)	-	-	-	-	( 2,334 )	25.71	( 600 )	91,063	-	Note 2
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of electronic equipment, testing equipment and various precision die stamping precision die opening, injection molds, compressor molds, standardised modules, and new electronics and components, LCD TV, and servers Sales of in-house products, and wholesale and import and export of related products	1,706,588	Note 1 (2)	-	-	-	-	( 18,730 )	25.71	( 4,815 )	627,290	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design, R&D and manufacture of precision die stamping, precision die opening, standardised modules, non-metallic product molds, electronic equipment, testing equipment, electronic components, digital video recorders, digital TV, digital recorders and key components, and management and agency of import and export for various products and technologies Business	\$ 679,089	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	( \$ 7,253 )	25.71	( \$ 1,865 )	\$ 119,937	\$ -	Note 2
Yantai Jiray Electronic Technology Co., Ltd.	Manufacturing and management of other color video surveillance devices, black and white or monochromatic video surveillance devices	-	Note 1 (2)	-	-	-	-	8	16.71	1	1	-	Note 2(1) and 11
Yan Tai Eson Precision Electronics Co., Ltd.	Manufacturing and management of other color video surveillance devices, black and white or monochromatic video surveillance devices	312,122	Note 1 (2)	-	-	-	-	( 31,213 )	25.71	( 8,025 )	105,982	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and sales of flexible monitors and molds	334,734	Note 1 (2)	61,060	-	-	61,060	( 61,676 )	5.76	-	61,060	-	Note 2
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and sales of metal or metallic carbonised injection molds or compressor molds, injection or compressor molds for rubber, and components for portable micro computers	5,820,545	Note 1 (2)	5,820,545	-	-	5,820,545	923,802	100	923,802	6,403,548	-	Note 2
Champ Tech Optical (FoShan) Corporation	Manufacturing and marketing of unassembled optical components	1,424,835	Note 1 (2)	1,633,063	-	-	1,633,063	344,784	100	344,784	3,242,238	-	Note 2
Innovation (Beijing) Software Development Co., Ltd.	Management of software publication, software design and computer integrated systems	441,943	Note 1 (2)	79,378	-	-	79,378	( 25,978 )	8.88	-	79,378	-	Note 2
FIH (Chengdu) Communication Technology Co., Ltd.	Development of computer and telecom software and technical services	232,028	Note 1 (2)	-	-	-	-	172	62.78	108	7,834	-	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	61,060,000	Note 1 (2)	51,901,000	-	-	51,901,000	( 4,036,872 )	100	( 4,036,872 )	108,999,602	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	29,003,500	Note 1 (2)	15,265,000	-	-	15,265,000	4,038,009	100	4,038,009	59,271,984	-	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and sales of new types of electronic components	1,221,200	Note 1 (2)	305,300	-	-	305,300	160,078	76.92	123,132	1,442,832	-	Note 2
Yantai Fuhuada Precision Electronics Co., Ltd.	Manufacturing and sales of new types of electronic components	519,010	Note 1 (2)	519,010	-	-	519,010	( 993,833 )	100	( 993,833 )	( 1,552,271 )	-	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	457,950	Note 1 (2)	457,950	-	-	457,950	31,685	100	31,685	326,496	-	Note 2

Table 10 Page 5

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and sales of injection molding for plastic and metal compression molding	\$ 1,587,560	Note 1 (2)	\$ 1,587,560	\$ -	\$ -	\$ 1,587,560	\$ 269,817	100	\$ 269,817	\$ 2,302,888	\$ -	Note 2
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and sales of computer, microcomputers and components	1,526,500	Note 1 (2)	1,221,200	-	-	1,221,200	49,028	100	49,028	783,742	-	Note 2
Nanning Futaihong Precision Industrial Co., Ltd.	Manufacturing and sales of cell phones	1,526,500	Note 1 (2)	-	-	-	( 57,450 )	( 57,450 )	62.78	( 36,067 )	708,353	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	915,900	Note 1 (2)	935,410	-	-	935,410	( 203,229 )	100	( 203,229 )	( 1,107,123 )	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and sales of lithium batteries, secondary batteries, lithium ion battery cores, and lithium battery setup	167,771	Note 1 (2)	-	-	-	- ( 5,962 )	( 5,962 )	43.79	( 2,611 )	( 77,097 )	-	Note 2
TianJin FuNaYuanChuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	824,310	Note 1 (2)	519,010	-	-	519,010	( 71,086 )	85.93	( 61,084 )	( 231,705 )	-	Note 2
FuYu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of solar cell battery business	1,679,150	Note 1 (2)	1,679,150	-	-	1,679,150	( 59,991 )	100	( 59,991 )	1,183,276	-	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	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 3
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and sales of cell phones and its components, PCB, plugs, micro ribbon connectors for terminals, cell phone cases, other game consoles, table or indoor game products	610,600	Note 1 (2)	-	-	-	-	232,474	62.78	145,947	784,367	-	Note 2
Zhong Zhun Precision Industries (Luoyang) Co., Ltd.	Manufacturing and marketing of reducer, other transmission shafts and cranks	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 4
Hongfujin Precision Industry (Heng Yang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, processing machines that utilise laser or other light beams (assembly equipment), bolt machine and inspection devices	1,160,140	Note 1 (2)	1,160,140	-	-	1,160,140	737,165	100	737,165	3,005,849	-	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, computer software, communications equipment and related equipment	172,556	Note 1 (2)	-	-	-	( 5,653 )	( 5,653 )	32.02	( 1,810 )	1,381	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD back-end modules, components, and systems	91,590	Note 1 (2)	121,325	-	-	121,325	( 5,017 )	100	( 5,017 )	( 242,975 )	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installations	183,180	Note 1 (2)	-	-	-	-	2,070	100	2,070	217,686	-	Note 2

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Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related display monitor materials	\$ 4,991,655	Note 1 (2)	\$ 778,515	\$ -	\$ -	\$ 778,515	\$ 1,327,350	22.54	\$ 313,586	\$ 3,434,455	\$ -	Note 2
Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	168,526	Note 1 (2)	168,526	-	-	168,526	( 7,666 )	100	( 7,666 )	116,376	-	Note 2
Changchun ChenTai Technology Co., Ltd.	Manufacture and sales of polylactic acid plastics	489,091	Note 1 (2)	415,727	-	-	415,727	( 7,466 )	85	( 6,346 )	340,869	-	Note 2
Changchun YongTai Technology Co., Ltd.	Manufacture and sales of of degradable plastic resins	48,848	Note 1 (2)	48,848	-	-	48,848	( 1,426 )	85	( 1,212 )	53,662	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental technology development and wholesale of pollution control equipment	6,106	Note 1 (2)	-	-	-	-	42,395	70	29,677	166,340	-	Note 2
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management and consulting services	134,332	Note 1 (2)	-	-	-	-	( 10,138 )	51	( 5,170 )	431,862	-	Note 2
GuiZhou FuNaYuanChuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,251,730	Note 1 (2)	1,251,730	-	-	1,251,730	( 25,405 )	85.93	( 21,831 )	864,214	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibers, optical fiber bundles or cables	91,590	Note 1 (2)	-	-	-	-	( 17,843 )	76.92	( 13,725 )	97,752	-	Note 2
Fujian 101 Education Technology Co. Ltd.	Supply service of unclassified other information, software publishing, audio recording and music production, book publishing, video production and publishing, business information and professional management education service, audiovisual electronic product production, and computer production	218,192	Note 1 (2)	109,908	-	-	109,908	( 2,145 )	45	( 965 )	65,387	-	Note 2
FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Engaged in production and sales of cellular or other wireless Internet phones (mobile phones), portable automatic data processors (tablets), other automatic data processors (desktops) and other input or output units (game console joysticks)	610,600	Note 1 (2)	610,600	-	-	610,600	( 26,336 )	100	( 26,336 )	( 689,738 )	-	Note 2
Ur Materials (ShenZhen) Co., Ltd.	Manufacturing and marketing of acrylonitrile-butadienestyrene (ABS) copolymers in primary forms, waste, parings and scrap of polymers of styrene, and other polystyrene in primary forms	366,360	Note 1 (2)	366,360	-	-	366,360	53,415	100	53,415	867,728	-	Note 2
Foxnum Technology (Zheng Zhou) Co., Ltd.	Manufacture and sales of comprehensive processors (automation equipment)	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 5
Ji Zhi International (Shenzhen) Co., Ltd.	Manufacture and sale of precision digitally-controlled high-speed hard cutting tools for processing	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 6
Foxnum Technology (Ji Yuan) Co., Ltd.	Manufacture and sales of comprehensive processors (automation equipment)	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 7

Table 10 Page 7

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Jin Ji Trading (Linyi) Co., Ltd.	Wholesale of mechanical implement, engineering service and related technical consulting	\$ 611	Note 1 (2)	\$ 611	\$ -	\$ -	\$ 611	( \$ 143 )	100	( \$ 143 )	\$ 341	\$ -	Note 2
Foxconn Industrial Internet Co., Ltd. (Formerly: Fujiang Technology (Shenzhen) Limited)	Manufacture and sale of multifunctional industrial robot	87,309,266	Note 1 (2)	26,268,918	-	-	26,268,918	44,351,405	84.80	39,922,371	247,716,933	-	Note 2 2 (2)
Jin Ji Full Precision Machinery (Shenzhen) Co., Ltd.	Manufacture and sale of injection or compression molds for metal or metal carbides	457,950	Note 1 (2)	457,950	-	-	457,950	29,872	100	29,872	440,909	-	Note 2
Shangqiu Jinzhenyuan Electronic Technology Co., Ltd.	Manufacturing and marketing of metal frame cell phone case	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 8
Synergy Technology (ChengDu) Co., Ltd.	Manufacture and sale of TFT-LCD related back-end products, display modules and back-end components and systems	1,602,825	Note 1 (2)	-	-	-	- ( 2,513 )	50.48 ( 1,269 )	50.48	( 1,269 )	127,230	-	Note 2
Smart Time Technologies Limited	Data center related technical consulting, technical support and information processing	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 9
Fu Jin Ji Network Technology Co., Ltd.	Wholesale, software design, machine leasing and repairs and maintenance service	443,300	Note 1 (2)	83,852	-	-	83,852 ( 5,154 )	100 ( 5,154 )	100	( 5,154 )	758,221	-	Note 2
Jusda Supply Chain Management International Co., Ltd. (Formerly :Chengdu Jusda Supply Chain Management Co., Ltd.)	Truck freight transportation, cargo transportation, ocean freight transportation forwarding services, civil aviation transportation, warehousing and storage, computer and appliance and telecommunication facilities repair and maintenance	660,985	Note 1 (2)	1,559,167	-	-	1,559,167	339,950	75.81	257,716	3,225,559	-	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, manufacturing and wholesale and retail of automotive molds, fixtures, and gauges	460,145	Note 1 (2)	-	-	-	-	23,779	31.11	7,398	277,328	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing services	915,900	Note 1 (2)	228,975	-	-	228,975	86,368	100	86,368	1,010,278	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Manufacture and sales of thermal conduction articles including paste, plastic particles, adhesives, sandpaper, sanding wheel and liquid, cutting oil, polishing wax and diamond-sanding liquid	601,301	Note 1 (2)	61,060	-	-	61,060	-	9.45	-	61,060	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd.	Technical development of communication products, import and export and wholesale of electronic equipment and components	10,949	Note 1 (2)	19,994	-	-	19,994 ( 1,744 )	40 ( 698 ) ( 9,589 )	40	( 698 ) ( 9,589 )	-	-	Note 2 and 10

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FuShiRui Precision Industry (Ji Yuan) Co., Ltd.	Production and customs services for import and export of machining centers, automatic data processing machines, servers, home appliance inverter systems and digitally controlled automated software	\$ 21,371	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	( \$ 1,843 )	100	( \$ 1,843 )	\$ 82,673	\$ -	Note 2
Kunshan Fuchengke Precision Electronical Co., Ltd.	Design, process and manufacture of Surface Mount Technology for circuit boards	763,250	Note 1 (2)	763,250	-	-	763,250	138,049	100	138,049	682,403	-	Note 2
Foshan Fu Hua Ke Precision Electronics Co., Ltd.	Design, process and manufacture of Surface Mount Technology for circuit boards	-	Note 1 (2)	137,385	-	-	137,385	-		-	-	-	Note 2(1) and 10
FuChengKe Precision Industry (Yan Tai) Co., Ltd.	Design, process and manufacture of Surface Mount Technology for circuit boards	228,975	Note 1 (2)	228,975	-	-	228,975	14,121	100	14,121	226,852	-	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 equipment, cars, optical instruments, bare printed circuit boards of data storage media	365,126	Note 1 (2)	274,770	-	-	274,770	( 73,881 )	84.80	( 66,519 )	248,896	-	Note 2
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of comprehensive processing equipment and other automatic data processing machines and customs services for import/export	213,710	Note 1 (2)	213,710	-	-	213,710	172,491	100	172,491	612,639	-	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other digital automatic data processing machines and customs services for import/export	366,360	Note 1 (2)	366,360	-	-	366,360	267,526	100	267,526	646,057	-	Note 2
HongQing Precision Machine Co. Ltd.(Formerly: Anhui HongQing Precision Machine Co., Ltd.)	Manufacture and sales of comprehensive processors (automation equipment)	422,378	Note 1 (2)	422,378	-	-	422,378	( 70,645 )	100	( 70,645 )	737,062	-	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Production and customs services for import and export of machining centers, automatic data processing machines, servers, home appliance inverter systems and digitally controlled automated software	125,173	Note 1 (2)	125,173	-	-	125,173	( 26,459 )	100	( 26,459 )	125,513	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of comprehensive processing equipment and other automatic data processing machines (system models) and customs services for import/export	216,940	Note 1 (2)	244,240	-	-	244,240	25,715	100	25,715	307,690	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of electric conductors for a voltage not exceeding 1000V	152,650	Note 1 (2)	-	-	-	-	1,902	76.92	1,463	8,786	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and modules	\$ 72,095	Note 1 (2)	\$ 4,273	\$ -	\$ -	\$ 4,273	( \$ 12,363 )	5	\$ -	\$ 4,273	\$ -	Note 2
First Special Material (Shenzhen) Limited	General merchandise wholesale, wholesale of chemical materials and products, technology development and sales of computer software, machinery and equipment rental and repair business	915,900	Note 1 (2)	134,332	-	-	134,332	( 24,159 )	96.23	( 23,249 )	218,871	-	Note 2
Beijing Jide Network Technology Limited	Online shopping and mail order, computer software design, computer system integration services and other information providers services	571,590	Note 1 (2)	91,590	-	-	91,590	( 4,401 )	6.38	-	91,590	-	Note 2
Beijing Ainemo Network Technology Limited	Computer software design, computer system integration services, other information providers and services, management consulting, computer software and peripheral equipment wholesale, computer peripheral equipment and software retail business	1,432,768	Note 1 (2)	183,180	-	-	183,180	( 559,292 )	3.75	-	183,180	-	Note 2
Rich Dreams Network Technology (Shenzhen) Limited	Online shopping and mail-order, commodity brokerage, information management and professional education services	48,848	Note 1 (2)	18,318	30,530	-	48,848	310	100	310	47,669	-	Note 2
Interface Optoelectronics (ShenZhen) Co., Ltd.	Production and sale of touchscreen monitor	2,936,986	Note 1 (2)	-	-	-	-	490,966	22.54	115,991	1,324,760	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	9,186	Note 1 (2)	9,850	-	-	9,850	-	9.45	-	9,850	-	Note 2
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, and service of abrasion materials and components and maintenance and after-sale services	320,565	Note 1 (2)	320,565	-	-	320,565	47,309	96.23	45,527	342,520	-	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	457,950	Note 1 (2)	-	457,950	-	457,950	( 1,514 )	100	( 1,514 )	434,980	-	Note 2
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Manufacture and sales of injection molding for metal or metal carbides, compression molding, and other molding for rubber or plastic	1,068,550	Note 1 (2)	467,109	601,441	-	1,068,550	68,742	100	68,742	1,135,516	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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FuYu Real Estate (Shanghai) Co., Ltd.	Industrial design, other specialised design services, car rental, other general merchandise retail, e-commerce of computers and peripherals, software, retail communications equipment, audio-visual equipment retail, automobile spare parts and supplies retail	\$ 8,248,320	Note 1 (2)	\$ 7,632,500	\$ -	\$ -	\$ 7,632,500	( \$ 246,495 )	83.13	( \$ 204,911 )	\$ 6,055,924	\$ -	Note 2
Fuhuake Industrial (GuiZhou) Limited	Design, processing and manufacturing operations of surface-mount circuit board	915,900	Note 1 (2)	915,900	-	-	915,900	34,963	100	34,963	940,739	-	Note 2
Lankao YuFu Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	10,893,867	Note 1 (2)	11,296,100	-	-	11,296,100	( 1,115,792 )	100	( 1,115,792 )	9,001,255	-	Note 2
Lankao Yude Packing Technology Co., Ltd.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,373,850	Note 1 (2)	1,373,850	-	-	1,373,850	77,236	100	77,236	1,421,201	-	Note 2
Jin Ji Full Precision Machinery Co., Ltd.	Manufacturing of metal moulds, metal processing, metal surface treatment and manufacturing of industrial plastic products	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 11
Interface Optoelectronics (WuXi) Co., Ltd.	Production and sale of touchscreen monitor	396,890	Note 1 (2)	-	-	-	-	( 121,463 )	22.54	( 28,696 )	92,127	-	Note 2
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Manufacturing of cell phones for 3G or higher mobile communication systems as well as design and manufacturing of metal and non-metal moulds	430,055	Note 1 (2)	114,488	-	-	114,488	( 50,252 )	100	( 50,252 )	241,166	-	Note 2
Fargan Technology Co., Ltd.	Manufacturing and sales of LCD parts, LEDs and other inorganic light-emitting products, industrial plastic products, electric lights and lighting fitting, other optical appliance and equipment	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 12
NxEra Information Technology (Shenzhen) Co., Ltd.	Computer software and hardware; technological development of communication products; internet platform; technological development, service and consultation of surveillance system; consultation of business management; market planning and marketing; domestic trade and business in imports and exports	26,432	Note 1 (2)	-	-	-	-	( 15,617 )	37.88	( 5,916 )	( 6,570 )	-	Note 2
Qi Ding Technology Qinhuangdao Co., Ltd.	Development, manufacturing and sales of large and medium electronic calculators, portable calculators, new electronic parts and components, electronic equipment, fine blanking dies, mould standard parts, other parts and accessories; home leasing; wholesale of electronic products; import and export of goods	1,215,073	Note 1 (2)	-	-	-	-	( 546,338 )	37.96	( 207,390 )	549,634	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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FuYang Soleros Technology (Nanyang) Co, Ltd.	Investment, procurement, sales, management of new energy including PV, system integration and coordinative measures and equipment; application and consultation service of related technologies	\$ 2,765,616	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ 49,328	100	\$ 49,328	\$ 2,648,416	\$ -	Note 2
Yantai FeiHu Service & Technology Co., Ltd.	Tourism information service, ticket agency, warehousing, international trade and commission agency, retail of electronics, repair of electronic appliance and online retailing	88,660	Note 1 (2)	62,232	-	-	62,232	53,789	70	37,652	99,988	-	Note 2
Kunshan Nano Environmental Protection Technology Co., Ltd.	Design and assembly of environment protection electronic devices and water processors; sale of self-produced products; wholesale of cosmetics	19,800	Note 1 (2)	-	-	-	-	-	9.45	-	-	-	Note 2
G-TECH Optoelectronics (Shenzhen) Co., Ltd	R&D, manufacturing of new panel displays, display materials; wholesale of displays, display materials, PV glasses, parts of mobile telecommunication products, production equipment of displays and PV glasses and wholesale of raw materials for production	1,526,500	Note 1 (2)	-	-	-	-	( 14,912 )	100	( 14,912 )	249,355	-	Note 2
Nanjing Hongfusharp Precision Electronics Co., Ltd.	R&D, manufacturing, sales, technology service, consultation and technology transfer of precise electronics, electro-optics technology and related equipment, medical equipment and devices and automated equipment; lease of self-owned buildings and equipment; int'l trade of own and distributed products and technologies	6,066,324	Note 1 (2)	915,900	4,274,200	-	5,190,100	( 7,178,748 )	100	( 7,178,748 )	( 153,533 )	-	Note 2
Qukuailian Information and Technology (Shenzhen) Ltd.	Development of computers, IoT products and software; consultation service of computers and IoT technologies; strategy planning of business operation; business information service	205,583	Note 1 (2)	122,089	-	-	122,089	( 82,886 )	39.99	( 33,146 )	51,333	-	Note 2
TNS Mobile (Beijing) Co., Ltd.	Wholesale of mobile telecommunication equipment and terminals, computer hardware and software, internet devices, commission agent and international trade	20,636	Note 1 (2)	-	-	-	-	( 433,567 )	62.78	( 272,193 )	( 314,171 )	-	Note 2
Megvii (Beijing) Technology Co., Ltd. (Formerly: Pinhole (Beijing) Technology Co., Ltd.)	Technology development of computer software, technology service, computer system integration, data processing, computer graphic design, wholesale of self-developed products, machinery and equipment, electronics, electric appliances, computers, software and auxiliary equipment	5,726,640	Note 1 (2)	40,265	-	-	40,265	607,961	3.30	-	40,265	-	Note 2

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
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Xun Pin Electronic Technology (Zhongshan) Co., Ltd.	Manufacture, research, development, and after-sale service of new electronic components, electronic manufacturing equipment, equipment spare parts, raw materials for self-produced products, machine, electrical equipment, electronic products and software, communication products and software	\$ -	Note 1 (2)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	Note 13
Polight Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of optoelectronic devices, sensitive components and sensors, new electronic components, digital cameras and their key components	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 14
Fu Sheng Optoelectronics Technology (Kunshan) Co., Ltd.	Optoelectronics technology development, technology transfer, technical consulting, technical services, development and manufacturing of optical communication modules, high-speed connectors and cables; development and testing of new energy vehicle charging systems, sales of self-produced products and photovoltaic products	2,253,199	Note 1 (2)	-	-	-	-	11,008	76.92	8,467	259,830	-	Note 2
FIH Electronics Technology (Nanjing) Co., Ltd.	Production and processing of mobile communication equipment (mobile phones) and their components and related modules, fixtures and inspection tools	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 15
FIH (Nanjing) Intelligent Technology Co., Ltd.	Mobile phone-related software and hardware development testing, system integration, application services and related technical services	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 16
Jin Ji Full Precision Machinery (Qinhuangdao) Co., Ltd.	Development and production of precision molds, metal and nonmetal mold components, machine components, electronic products spare parts; automation equipment and its key components, hardware products, sheet metal products, injection molding, plastic products development, design, production, heat treatment processing, metal material shear processing	45,795	Note 1 (2)	-	-	-	-	368	100	368	45,681	-	Note 2
Ji Zhi Precision Technology (Shenzhen) Co., Ltd.	Development, design, production and sales of display materials, precision glass components, photovoltaic glass, spare parts for mobile communication products, display screens and photovoltaic glass production equipment and raw materials	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 17

Investee in Mainland China	Main business activities	Paid-in capital	Investment method (Note 1)	Accumulated amount of remittance from Taiwan to Mainland China as of January 1, 2018	Amount remitted from Taiwan to Mainland China/Amount remitted back to Taiwan for the nine-month period ended September 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Net profit (loss) of the investee for the nine-month period ended September 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2018	Book value of investments in Mainland China as of September 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Guangxi HongZhiYi Investment Management Co., Ltd.	Management and consulting services, trust asset management, equity investment, financial consulting, corporate management consulting, investment information consulting services	\$ 9,952	Note 1 (2)	\$ -	\$ 4,718	\$ -	\$ 4,718	( \$ 1,712 )	51	( \$ 873 )	\$ 4,156	\$ -	Note 2
SHARP FITA Automotive Technology (Wuxi) Co, Ltd.	Manufacture and sales of other cameras (automotive camera modules) and production of automotive parts and components (E-mirrors)	213,239	Note 1 (2)	-	-	-	-	238	76.92	183	164,200	-	Note 2
Huai An Jiawei Industrial Development Co., Ltd.	Manufacture and sales of construction and building materials, furniture and hardware tools; business information consultancy; dining management; dining service	-	Note 1 (2)	-	-	-	-	-	-	-	-	-	Note 18

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2018	Investment amount approved by the Investment Commission of the Ministry of Economic Affairs (MOEA)	Ceiling on investments in Mainland China imposed by the Investment Commission of MOEA
Hon Hai Precision Industry Co., Ltd.	\$ 203,772,552	\$ 357,520,485	\$ -

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

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

Note 2: Part of the investment income (loss) recognition is based on financial statements from the investee company, which had not been audited and attested by independent accountants.

Note 3: 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 September 30, 2018.

Note 4: 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 September 30, 2018.

Note 5: 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 September 30, 2018.

Note 6: 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 September 30, 2018.

Note 7: 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 September 30, 2018.

Note 8: The Company was approved by Investment Commission, MOEA of an investment of US\$4,210,000 in Shangqiu Jinzhenyuan Electronic Technology Co., Ltd. As of September 30, 2018, the funds have not been remitted.

Note 9: 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

September 30, 2018.

- Note 10: The Company has remitted US\$654,890 from own funds in 2014 to Foxteq Holdings Inc. in the British Virgin Islands to acquire 40% of the shares from Chinadragon Telecom Holding Co., Ltd., allowing the Company to indirectly hold 40% of its reinvestment in Shenzhen Jing Huang Technology Co., Ltd.
- Note 11: The Company was approved by Investment Commission, MOEA of an investment of US\$10,000,000 in JinJiFull Precision Machinery (Huaian) Co., Ltd. As of June 30, 2018, the funds have not been remitted.
- Note 12: The Company was approved by Investment Commission, MOEA of an investment of US\$20,000,000 in Fargan Technology Co., Ltd. As of September 30, 2018, the funds have not been remitted.
- Note 13: The Company was approved by Investment Commission, MOEA of an investment of US\$5,762,700 in Xun Pin Electronic Technology (Zhongshan) Co., Ltd., which has not yet been established as of September 30, 2018.
- Note 14: The Company was approved by Investment Commission, MOEA of an investment of US\$50,000,000 in Polight Technology (Shenzhen) Co., Ltd., which has not operated as of September 30, 2018.
- Note 15: The Company was approved by Investment Commission, MOEA of an investment of US\$156,950,000 in FIH Electronics Technology (Nanjing) Co., Ltd., which has not yet been established as of September 30, 2018.
- Note 16: The Company was approved by Investment Commission, MOEA of an investment of US\$75,336,000 in FIH (Nanjing) Intelligent Technology Co., Ltd., which has not yet been established as of September 30, 2018.
- Note 17: The Company was approved by Investment Commission, MOEA of an investment of US\$15,000,000 in Ji Zhi Precision Technology (Shenzhen) Co., Ltd. As of September 30, 2018, the funds have not been remitted.
- Note 18: The Company was approved by Investment Commission, MOEA of an investment of US\$4,745,000 in Huai An Jiawei Industrial Development Co., Ltd. As of September 30, 2018, the funds have not been remitted.
- I. The following is a list of investments in Mainland China that have been liquidated, divested, or annulled, but the registered investment amounts have not yet been filed to the Investment Commission, MOEA:
1. The Company was approved by Investment Commission, MOEA of an investment of US\$3,000,000 in Guangxuhui Technology (Shenzhen) Co., Ltd., which had been liquidated in 2005.
  2. The Company was approved by Investment Commission, MOEA of an investment of US\$625,000 in Shanghai Premier Image Trade Co., Ltd., which had been liquidated in April 2009.
  3. The Company was approved by Investment Commission, MOEA of an investment of US\$684,091 in Dongfeng Antec (Wuhan) Automobile Electric System Co., Ltd. All of the shares had been transferred in 2009.
  4. The Company was approved by Investment Commission, MOEA of an investment of US\$814,000 in Liuzhou Antec Fangshen Electric System Co., Ltd. All of the shares have been sold out in 2012.
  5. The Company was approved by Investment Commission, MOEA of a total investment of US\$391,085 in Alibaba (China) Technology Co., Ltd., Alibaba (China) Software Co., Ltd., Alibaba (Shanghai) Technology Co., Ltd., and Beijing Sinya Online Information Technology Co., Ltd., which have been sold out in 2012.
  6. The Company was approved by Investment Commission, MOEA of an investment of US\$2,500,000 in Hongfuqiang Precision Electronics (Yingkou) Co., Ltd., which had been liquidated in 2012.
  7. The Company was approved by Investment Commission, MOEA of an investment of US\$12,000,000 in Hong Fujin Precision Industrial (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
  8. The Company was approved by Investment Commission, MOEA of an investment of US\$8,000,000 in Foxconnl Technology (Qinhuangdao) Co., Ltd., which had been liquidated in 2011.
  9. Qunkang Precision Component (Kunshan) Co., Ltd. has been permitted by the Investment Commission, Ministry of Economic Affairs for the investment of US\$6,000,000 and completed the registration of business combination with Kangzhun Electronic Technology (Kunshan) Co., Ltd. at the competent authority. The surviving company is Kangzhun Electronic Technology (Kunshan) Co., Ltd.
  10. The Company was approved by Investment Commission, MOEA of an investment of US\$18,000 in Foshan Fu Hua Ke Precision Electronics Co., Ltd., which had been liquidated in December 2017.

11. The Company was approved by Investment Commission, MOEA of an investment of US\$690,139 in Yantai Jiray Electronic Technology Co., Ltd., which had been liquidated by the competent authority on January 18, 2018.
- II. The following is a list of investments in Mainland China that have been reinvested by Chinese companies due to restructuring of investment structure, and whose investment amounts have been approved to be included in investments in Mainland China:
1. To the investees including Hongqunsheng Precision Electronics (Yingkou) Co., Ltd., Hongqisheng Precision Electronics (Qinhuangdao) Co., Ltd., Hong Heng Sheng Electronical Technology (Huaian) Co., Ltd., Fubo Industrial (Shenzhen) Co., Ltd., Qingding Precision Electronics (HuaiAn) Co., Ltd. and Yuding Precision Electronics (HuaiAn) Co., Ltd., the total investment of US\$216,509,695 has been approved by Investment Commission, MOEA. However, Avary Holding (Shenzhen) Co., Limited (formerly named Fukui Precision Component (Shenzhen) Co., Ltd.) acquired the abovementioned investees in response to the adjustment in the investment structure. The Company was approved by Investment Commission, MOEA on September 20, 2017.
  2. An investment proposal totaling US\$922,949,697 in the investees in Mainland China has been approved by Investment Commission of MOEA. The investees included Ambit Microsystem (Shanghai) Co., Ltd., Amworld Microsystems (shanghai) Ltd., Jizhun Precision Industry (Huizhou) Co., Ltd., HongFuJing Precision Electronics (TianJin) Co., Ltd., System Integration Electronics (Hangzhou) Co., Ltd., NanNing FuGui Precision Industrial Co., Ltd., Futaihua Precision Electronics (Zhengzhou) Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd. and HeNan YuZhan Technology Limited. However, Foxconn Industrial Internet Co., Ltd. (formerly known as Fujiang Technology (Shenzhen) Limited) will acquire the aforementioned investees in Mainland China in response to changes in the Company's investment framework. The Company has reported to Investment Commission of MOEA about the investment adjustment on May 26, 2017.
- III. Pursuant to the newly amended "Review Principles of Investment and Engagement of Technological Cooperation in Mainland China" dated August 29, 2008, since the Company has obtained the certificate of being qualified for operating headquarters, which was issued by the Industrial Development Bureau, MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.
- IV. The Company invests in the company via investee companies in Mainland China including Foxstar Technology Co., Ltd., Fu Gui Kang Precision Electronics (Guizhou) Co., Ltd., Henan GuanHong Real Estate Co., Ltd., Guizhou Yuguigian Real Estate Co., Ltd., Talentek Microelectronics (HeFei) Limited, Zhengzhou GDS Information & Technology Co., Ltd., Shenzhen Fortune Fintech Co., Ltd., Ur Uy Material (KunShan) Co., Ltd., Ur Industry Materials (LangFang) Co., Ltd., Ur Hongxin Detection Technology (Shenzhen) Co., Ltd., Ur Material Technology (Guangzhou) Co., Ltd., Jin Ji Full Precision Machinery (Hengyang) Co., Ltd., Shenzhen Dengmao Science and Technology Company, Shenzhen Jingji Precision Machinery Trade Co., Ltd., Haiwei Technology (Shenzhen) Co., Ltd., Shenzheng Mingteng New Material Co., Ltd., Guangying Supply Chain Management Co., Ltd., Shanghai TuoPuWang Logistics Co., Ltd., Kaopu Information Technology (Beijin) Co., Ltd., Zhengzhou Jusda Logistics Co., Ltd., Wuhan Jusda Supply Chain Management Limited, Hangzhou Jusda Supply Chain Management Limited, Shandong Jusda Supply Chain Management Limited, Shenzhen Qianhai Jusda Supply Chain Management Ltd., Shen zhen Fertile Plan International Logistics Co., Ltd., Guangxi Jusda SCM Ltd., Chongqingshi Futaitong Logistics Co., Ltd., Yantai Futaitong International Logistics Co., Ltd., Shanghai Futaitong International Logistics Co., Ltd., Jusda Supply Chain Management (Shanghai) Co., Ltd., Jusda Supply Chain Management (Huaian) Co., Ltd., Taiyuan Jusda Supply Chain Management Co., Ltd., Hunan Jusda Supply Chain Management Co., Ltd., ChenDu Fuyu Vocational Skills Training Center, Yantian Jusda Supply Chain Management Co., Ltd., Lang Fang Fertile Plan Logistics Co., Ltd., Nanjing Jusda Supply Chain Management Co., Ltd., Wuhan Paida International Logistics Co., Ltd., Zhengzhou Zhunxuntong Technology Co., Ltd., Zhengzhou Jusda Industrial Park Development Co., Ltd., Shanghai Foxconn Co., Ltd., Erdos HongHan Precision Electronics Co., Ltd., Triple Win Technology (Jincheng) Co., Ltd., Beijing Fuchuang Technology Co., Ltd., Teng Yi New Energy Technology (Kunshan) Co., Ltd., Huaian Hongyu Electronic Technology Co., Ltd., HuaiAn Tengyue Information Science & Technology Co., Ltd., Huaian Fulitong Trading Co., Ltd., Shenzhen Anya Trading Co., Ltd., Huaian Fuqi Electronic Technology Co., Ltd., Huaian Anya Trading Co., Ltd., Kunshan An ya Hong Trade Co., Ltd., ChongQing HongFuZhun Trading Co., Ltd., Chongqing Guanzhuo Technology Co., Ltd., HongQingXin Precision Electronics (ChongQing) Co., Ltd., ChongQing Jingmei Precision Electronic Co., Ltd., Chengdu Ketai Huajie Technology Co., Ltd., Shan Hai Ketai Technology Co., Ltd., Shanghai KetaiHuajie Investment Co., Ltd., Yuanfu (Shenzhen) Technology Co., Ltd., Chendu Futaille Trade Co., Ltd., ShangHai ShangYu Electric Vehicle Service Co., Ltd., Shenzhen Fu Neng New Energy Technology Co., Ltd., Shenzhen Futaille Trade Co., Ltd., Guizhou QianYu Electric Vehicle Service Co., Ltd., HeNan YuYu Electric Vehicle Rental Inc., LanZhou Futaihua Industrial Limited, Shang Hai Yu Xiang Technology Co., Ltd., Shanghai Fusharp Sales Co., Ltd., Chengdu Chengfu Future Technology Co., Ltd., Fuxiang Private Equity Investment Fund Joint Venture, Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd., Sichuang Cheng Gong Fu Chuang Technology Co., Ltd., Hangzhou Zheyu Electric Vehicle Rental Inc., Innolux Automations and Intelligence Systems (Shen Zhen) Co., Ltd., Haina Cognitive Connections Co., Ltd., Bei Jing Tsinghan Company Limited, Fuzhou Fuyingcheng Technology Co., Ltd., Ambit Microsystems (JiaShan) Ltd., HongFu Creative (HongZhou) Limited, Innovative & Intelligent Factory Accelerator (Shenzhen) Co., Ltd., Hangzhou Mega Inno of Health Technology Co., Ltd., Simaite Technology (Shenzhen) Co., Ltd., Shenzhen Fulianwang Technology Co., Ltd., Danjiangkou FuSheng Soleros Technology Co., Ltd., Dongying Pv Technology Co., Ltd., Langfang City Fuyang New Energy Technology Co., Ltd., Jiashan Pv Technology Co., Ltd., Huaian Fuyang Soleros Technology Co., Ltd., Inner Mongolia Xin Jing Photovoltaic Power Generation Co., Ltd., Tanghe Fuyang Soleros Technology Co., Ltd., Zhenping Fuyang Soleros

Technology Co., Ltd., Shenzhen Luvia Technology Co., Ltd., Chongqing Fuyusheng Electronics Technology Co., Ltd., Shenzhen Galane Robotics Co., Ltd., Shenzhen Hong Jie Fei Technology Service Co., Ltd., Shenzhen Hong Jie Yu Technology Co., Ltd., Shenzhen Jinchangzhi Technology Co., Ltd., Shenzhen Foxtricity Co., Ltd., Shenzhen Fulianwang Internet Of Things Intelligent Home Furnishing Co., Ltd., Zhengzhou Yu Teng Precision Technology Co., Ltd., Wefixx Electronics Technology (Shenzhen) Co., Ltd., Hefei Fulianwang Electronic Co., Ltd., Beijing Fusharp Electronic Commerce Limited, Kunshan Fulianwang Trade Co., Ltd., Guangxi Fulianwang Electronic Technology Co., Ltd., Chendu Fulianwang Trade Co., Ltd., Shanxi Fulianwang Electronic Technology Co., Ltd., Hunan Fulianwang Trading Co., Ltd., Shanghai Fuhong Electronic Technology Co., Ltd., Xiamen Fulianwang Electronic Technology Co., Ltd., Guizhou Fuxuntong Trading Co., Ltd., Zhengzhou Wanmayun Electronic Technology Co., Ltd., Langfang Fulianwang Trade Co., Ltd., Xi'an Wanmayun Electronic Technology Co., Ltd., Shenyang Fulianwang Electronic Technology Co., Ltd., Hangzhou Flnet Electronic and Technology Co., Ltd., Huaian Flnet Electronics and Technology Co., Ltd., Heng Yan FuLianWang Commerce & Trade Co., Ltd., Beijing Fulian Commerce Co., Ltd., Xi'an FulianWang Electronic Technology Co., Ltd., Yantai FuLianWang Electronic Technology Co., Ltd., Nanyang Fulianwang Electronic Technology Co., Ltd., Henan Zhongyuan Financial Leasing Co., Ltd., Zhengzhou Fuyucheng Agricultural Biotechnology Co., Ltd., Henan Zhongyuan Finance & Fund Management Co., Ltd., Zhengzhou Fuyusheng Energy Technology Co., Ltd., Zhengzhou FuLian Wang Electronic Technology Co., Ltd., Henan Zhongyuan Finance Sponson Co., Ltd., JiYuan Jizhun Precision Electronics Limited, Henan Yupin Real Estate Co., Ltd., HeNan Jiagang Industrial Limited, Fuyu Electric Vehicle Service Co., Ltd., Henan Fuchi Technology Co., Ltd., Ambit Microsystem (Shanghai) Co., Ltd., Amworld Microsystems (Shanghai) Limited, Jizhun Precision Industry (Huizhou) Co., Ltd., Hongfujing Precision Electronics (Tianjin) Co., Ltd., System Integration Electronics (Hangzhou) Co., Ltd., Nanning Fugui Precision Industrial Co., Ltd., Futaihua Precision Electronics (Zhengzhou) Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd., Henan Yuzhan Technology Limited, Dong Guan Fu Yi Precision Industrial Ltd., Ingrasys Info-Tech Corporation, Jincheng Futaihua Precision Electronic Co., Ltd., Shenzhen Fugui Precision Industrial Co., Ltd., Shanxi Yuding Precision Technology Co., Ltd., Hangzhou Kingconn Technology Co., Ltd., Shenzhenshi Yuzhan Precision Technology Co., Ltd., Fulian Smart Workshop (Shenzhen) Co., Ltd., Langfang Yuzhan Technology Limited, Jinchen Yuzhan Precision Technology Co., Ltd., Qianhai Yuzhan (Shenzhen) Consulting Management Co., Ltd., Chongqing Fugui Electronics Co., Ltd., Guangxi Fumeng Innovation Technology Co., Ltd., Chengdu Zhunren Technology Co., Ltd., Zhengzhou HongRen Cutting Tool Ltd., Jinchen Hongren Technology Co., Ltd., Shenzhen Jingjiang Yunchuang Technology Co., Ltd., HongFuJing Precision Electronics (GuiYang) Co., Ltd., Warema Warranty Cloud Service Company, Henan Fujiang Precision Technology Co., Ltd., Wuhan Yuzhan Precision Technology Co., Ltd., Hebi Yuzhan Precision Technology Co., Ltd., HonFuJin Precision Electronics (JiYuan) Limited, Shenzhen Hongzhaoda Technology Services Co., Ltd., Fu You Wan De Trading Co., Ltd., Foxconn Technical (Dezhou) Co., Ltd., Shanghai Fujingtong Business Factoring Ltd., Shan Hai Pengzhan Ivestment Co., Ltd., FoShan ShunDe Jishun Precision Industry Co., Ltd., HenYang FuXiangYun Culture Co., Ltd., Shenzhen Fuhongjie Technology Service Co., Ltd., Shenzhen Fu Rong Inclusive Finance Co., Ltd., Yantaishi Fulitong International Trading Co., Ltd., Yantai HongFu Occupation Training School, Zerocool Technology (Shenzhen) Co., Ltd., Hongfuhot Technology (Wuhan) Co., Ltd., Shanxi Ultimate Precision Co., Ltd., Zhongyuan Micro-credit Company, Hengyang Hengzhifu Finance And Accounting Services Co., Ltd., Rich Dreams Network Technology (Hangzhou) Limited, He Cheng Da Technology (Shen Zhen) Co., Ltd., Morgen Precision Industry (Hengyang) Co., Ltd., Mooxee Precision (Shenzhen) Industry Co., Ltd., Shenzhen H-Tech Co., Ltd., Shenzhen XiaoHe E-commerce Ltd., FuDongQun Automation Technology (Shenzhen) Co., Ltd., Shenzhen Jinjihu Information Consulting Co., Ltd., Efeihu (Chengdu) E-commerce Ltd., FuXun Tong Trading(ShenZhen) Co., Ltd., Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Fujintong Finacial Information Services (Shanghai) Co., Ltd., Jin Ji Tiger Investment Holding Co., Ltd., Jiaying Zhixie Trading Co., Ltd., Shenzhen Jin Ji Zhun Information Consulting Co., Ltd., Hong Ding Management Consultants (Shenzhen) Co., Ltd., Hong Chi Consultant (Shenzhen) Co., Ltd., Hongfei Precision Technology (Shenzhen) Co., Ltd., Shenzhen Elux Display Co., Ltd., Shenzhen Hyper Power Information Technology Co., Ltd., Wang Hui Trading Co., Ltd.-China Shanghai, JiaXin Aifengpai Trading Co., Ltd., Nanjing E-More Intelligent Technology Co., Ltd., Guizhou Fuhuada Electronic Co., Ltd., Panxian FuguiKang Precision electronic Ltd., Nanyang Hongfujing Precision Electronic Co., Ltd., Huaian Hongfujing Precision Electronic Co., Ltd., KunMing FuLiTong International Trading Co., Ltd., Gansu Fukuangyuan Electric Co., Ltd., Hongfujing Precision electronic (KaiLi) Co., Ltd., Hongfujing Precision electronic (Wenshan) Co., Ltd., KaiLi FuLiTong International Trading Co., Ltd., HongZhaoDa Integrated Innovative Serice (KunShan) Co., Ltd., Guizhou Fuzhikang Electronic Co., Ltd., Shenzhen Fuhongxun Technology Co., Ltd., Hangzhou GengDe Electronics Co., Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Shenzhen Next Generation Communications Limited, Zhengzhou FIH Communication Technology Co., Ltd., Infocus Precision Industry (Shenzhen) Co., Ltd., Zhengzhou Yongyang Detection Service Co., Ltd., Hong-Qi Mechatronics (Anhui) Co., Ltd. Except for the investment via the holding companies in Mainland China, other investments shall be approved by Investment Commission of the Ministry of Economic Affairs.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries  
Bonds Payable  
September 30, 2018

Table 11

Expressed in thousands of NTD  
(Except as otherwise indicated)

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount					Status of guarantee	Footnote
						Issued Amount	Paid	Balance as at September 30, 2018	Amortisation for the period	Book value		
Second debenture issue of 2011	Bank SinoPac											
Bond B		June 14, 2011	7 years	Note 1	1.66	\$ 2,650,000	( \$ 2,650,000 )	\$ -	\$ -	\$ -	None	
Bond C		"	10 years	"	1.82	1,400,000	-	1,400,000	-	1,400,000	"	
Fourth debenture issue of 2012	"	October 11, 2012	5 years	"	1.35	3,300,000	( 3,300,000 )	-	-	-	"	
First debenture issue of 2013	"											
Bond A		January 30, 2013	5 years	"	1.33	7,450,000	( 7,450,000 )	-	-	-	"	
Bond B		"	7 years	"	1.45	3,600,000	-	3,600,000	-	3,600,000	"	
Third debenture issue of 2013	"											
Bond B		December 17, 2013	5 years	"	1.50	800,000	-	800,000	-	800,000	"	
Bond C		"	7 years	"	1.85	2,200,000	-	2,200,000	-	2,200,000	"	
First debenture issue of 2014	"											
Bond A		March 18, 2014	3 years	"	1.23	2,050,000	( 2,050,000 )	-	-	-	"	
Bond B		"	5 years	"	1.40	1,100,000	-	1,100,000	-	1,100,000	"	
Bond C		"	7 years	"	1.75	350,000	-	350,000	-	350,000	"	
Bond D		"	10 years	"	2	2,500,000	-	2,500,000	-	2,500,000	"	
Second debenture issue of 2014	"											
Bond A		May 21, 2014	3 years	"	1.17	2,850,000	( 2,850,000 )	-	-	-	"	
Bond B		"	5 years	"	1.37	1,600,000	-	1,600,000	-	1,600,000	"	
Bond C		"	7 years	"	1.70	3,350,000	-	3,350,000	-	3,350,000	"	
Bond D		"	10 years	"	1.95	4,200,000	-	4,200,000	-	4,200,000	"	
Third debenture issue of 2014	"											
Bond A		July 8, 2014	7 years	"	1.70	6,000,000	-	6,000,000	-	6,000,000	"	
Bond B		"	10 years	"	1.95	6,000,000	-	6,000,000	-	6,000,000	"	
Fourth debenture issue of 2014	"											
Bond A		October 8, 2014	3.5 years	"	1.25	2,200,000	( 2,200,000 )	-	-	-	"	
Bond B		"	5 years	"	1.45	1,400,000	-	1,400,000	-	1,400,000	"	
Bond C		"	7 years	"	1.80	3,200,000	-	3,200,000	-	3,200,000	"	
Bond D		"	10 years	"	2.02	2,200,000	-	2,200,000	-	2,200,000	"	
Bond E		"	12 years	"	2.15	200,000	-	200,000	-	200,000	"	
Fifth debenture issue of 2014	"											
Bond A		January 14, 2015	3 years	"	1.23	2,750,000	( 2,750,000 )	-	-	-	"	
Bond B		"	5 years	"	1.45	1,600,000	-	1,600,000	-	1,600,000	"	
Bond C		"	7 years	"	1.80	2,800,000	-	2,800,000	-	2,800,000	"	
First debenture issue of 2015	"	April 14, 2015										
Bond A		"	2 years	"	1.10	100,000	( 100,000 )	-	-	-	"	
Bond B		"	3 years	"	1.23	4,150,000	( 4,150,000 )	-	-	-	"	
Bond C		"	4 years	"	1.34	100,000	-	100,000	-	100,000	"	
Bond D		"	5 years	"	1.44	2,300,000	-	2,300,000	-	2,300,000	"	
Bond E		"	7 years	"	1.75	1,000,000	-	1,000,000	-	1,000,000	"	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount					Status of guarantee	Footnote
						Issued Amount	Paid	Balance as at September 30, 2018	Amortisation for the period	Book value		
Second debenture issue of 2015	Bank SinoPac	June 24, 2015										
Bond A		"	3 years	Note 1	1.18	\$ 2,600,000	( \$ 2,600,000 )	\$ -	\$ -	\$ -	None	
Bond B		"	3.5 years	"	1.23	600,000	-	600,000	-	600,000	"	
Bond C		"	4 years	"	1.30	400,000	-	400,000	-	400,000	"	
Bond D		"	5 years	"	1.39	2,200,000	-	2,200,000	-	2,200,000	"	
Bond E		"	6 years	"	1.55	400,000	-	400,000	-	400,000	"	
Bond F		"	7 years	"	1.70	2,300,000	-	2,300,000	-	2,300,000	"	
Bond G		"	10 years	"	1.90	500,000	-	500,000	-	500,000	"	
Third debenture issue of 2015	"	September 29, 2015										
Bond A		"	2 years	"	0.95	1,400,000	( 1,400,000 )	-	-	-	"	
Bond B		"	3 years	"	1.05	1,800,000	-	1,800,000	-	1,800,000	"	
Bond C		"	4 years	"	1.15	1,100,000	-	1,100,000	-	1,100,000	"	
Bond D		"	5 years	"	1.25	2,800,000	-	2,800,000	-	2,800,000	"	
Bond E		"	5.5 years	"	1.27	200,000	-	200,000	-	200,000	"	
Bond F		"	6 years	"	1.33	400,000	-	400,000	-	400,000	"	
Bond G		"	7 years	"	1.45	1,000,000	-	1,000,000	-	1,000,000	"	
Bond H		"	12 years	"	2	300,000	-	300,000	-	300,000	"	
Fourth debenture issue of 2015	"											
Bond A		November 30, 2015	2 years	"	0.92	1,100,000	( 1,100,000 )	-	-	-	"	
Bond B		"	3 years	"	1	1,500,000	-	1,500,000	-	1,500,000	"	
Bond C		"	4 years	"	1.09	700,000	-	700,000	-	700,000	"	
Bond D		"	5 years	"	1.20	3,900,000	-	3,900,000	-	3,900,000	"	
Bond E		"	6 years	"	1.28	100,000	-	100,000	-	100,000	"	
Bond F		"	7 years	"	1.40	1,400,000	-	1,400,000	-	1,400,000	"	
Bond G		"	10 years	"	1.75	100,000	-	100,000	-	100,000	"	
Bond H		"	12 years	"	1.95	200,000	-	200,000	-	200,000	"	
First debenture issue of 2016	"											
Bond A		June 7, 2016	2 years	"	0.60	400,000	( 400,000 )	-	-	-	"	
Bond B		"	3 years	"	0.70	1,300,000	-	1,300,000	-	1,300,000	"	
Bond C		"	4.5 years	"	0.75	300,000	-	300,000	-	300,000	"	
Bond D		"	5 years	"	0.80	2,100,000	-	2,100,000	-	2,100,000	"	
Bond E		"	6 years	"	0.88	1,300,000	-	1,300,000	-	1,300,000	"	
Bond F		"	7 years	"	0.95	1,800,000	-	1,800,000	-	1,800,000	"	
Bond G		"	10 years	"	1.20	1,800,000	-	1,800,000	-	1,800,000	"	
Second debenture issue of 2016	"											
Bond A		August 8, 2016	3 years	"	0.65	1,500,000	-	1,500,000	-	1,500,000	"	
Bond B		"	4 years	"	0.65	100,000	-	100,000	-	100,000	"	
Bond C		"	4.75 years	"	0.70	500,000	-	500,000	-	500,000	"	
Bond D		"	5 years	"	0.73	2,300,000	-	2,300,000	-	2,300,000	"	
Bond E		"	6 years	"	0.83	1,700,000	-	1,700,000	-	1,700,000	"	
Bond F		"	7 years	"	0.90	2,900,000	-	2,900,000	-	2,900,000	"	
Third debenture issue of 2016	"											
Bond A		November 7, 2016	2 years	"	0.68	1,200,000	-	1,200,000	-	1,200,000	"	
Bond B		"	3 years	"	0.75	900,000	-	900,000	-	900,000	"	
Bond C		"	5 years	"	0.83	900,000	-	900,000	-	900,000	"	
First debenture issue of 2017	"											
Bond A		May 9, 2017	2 years	"	0.80	500,000	-	500,000	-	500,000	"	
Bond B		"	3 years	"	0.95	3,200,000	-	3,200,000	-	3,200,000	"	
Bond C		"	5 years	"	1.12	4,000,000	-	4,000,000	-	4,000,000	"	
Bond D		"	7 years	"	1.36	900,000	-	900,000	-	900,000	"	
Bond E		"	10 years	"	1.53	400,000	-	400,000	-	400,000	"	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount					Status of guarantee	Footnote
						Issued Amount	Paid	Balance as at September 30, 2018	Amortisation for the period	Book value		
Second debenture issue of 2017	"											
Bond A		July 28, 2017	2 years	Note 1	0.78	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	None	
Bond B		"	3 years	"	0.90	1,800,000	-	1,800,000	-	1,800,000	"	
Bond C		"	4 years	"	0.98	800,000	-	800,000	-	800,000	"	
Bond D		"	5 years	"	1.04	3,100,000	-	3,100,000	-	3,100,000	"	
Bond E		"	6 years	"	1.18	200,000	-	200,000	-	200,000	"	
Bond F		"	7 years	"	1.30	2,000,000	-	2,000,000	-	2,000,000	"	
Bond G		"	10 years	"	1.52	700,000	-	700,000	-	700,000	"	
Third debenture issue of 2017	"											
Bond A		November 7, 2017	3 years	"	0.84	3,100,000	-	3,100,000	-	3,100,000	"	
Bond B		"	5 years	"	1	2,950,000	-	2,950,000	-	2,950,000	"	
Bond C		"	7 years	"	1.18	1,950,000	-	1,950,000	-	1,950,000	"	
Bond D		"	10 years	"	1.40	1,000,000	-	1,000,000	-	1,000,000	"	
First debenture issue of 2018	"											
Bond A		May 9, 2018	3 years	"	0.76	1,000,000	-	1,000,000	-	1,000,000	"	
Bond B		"	5 years	"	0.89	3,100,000	-	3,100,000	-	3,100,000	"	
Bond C		"	6 years	"	0.96	200,000	-	200,000	-	200,000	"	
Bond D		"	7 years	"	1.05	3,200,000	-	3,200,000	-	3,200,000	"	
Bond E		"	10 years	"	1.35	1,500,000	-	1,500,000	-	1,500,000	"	
Second debenture issue of 2018	"											
Bond A		July 27, 2018	3 years	"	0.73	700,000	-	700,000	-	700,000	"	
Bond B		"	4 years	"	0.80	200,000	-	200,000	-	200,000	"	
Bond C		"	5 years	"	0.87	3,900,000	-	3,900,000	-	3,900,000	"	
Bond D		"	6 years	"	0.92	500,000	-	500,000	-	500,000	"	
Bond E		"	7 years	"	1	2,300,000	-	2,300,000	-	2,300,000	"	
Bond F		"	10 years	"	1.30	1,400,000	-	1,400,000	-	1,400,000	"	
USD-denominated foreign unsecured corporate bonds	-	September 23, 2016	5 years	Note 2	2.25	US600,000 thousand	-	US600,000 thousand	-	US600,000 thousand	"	
USD-denominated foreign unsecured corporate bonds	-	September 23, 2016	10 years	"	3	US400,000 thousand	-	US400,000 thousand	-	US400,000 thousand	"	
JPY-denominated foreign unsecured corporate bonds	-	September 20, 2017	3 years	"	0.42	JPY 41,500,000 thousand	-	JPY 41,500,000 thousand	-	JPY 41,500,000 thousand	"	
JPY-denominated foreign unsecured corporate bonds	-	September 20, 2017	5 years	"	0.52	JPY 6,000,000 thousand	-	JPY 6,000,000 thousand	-	JPY 6,000,000 thousand	"	
JPY-denominated foreign unsecured corporate bonds	-	September 20, 2017	10 years	"	0.70	JPY 2,500,000 thousand	-	JPY 2,500,000 thousand	-	JPY 2,500,000 thousand	"	

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

Note 2: Nominal amount of loan principal to be repaid in one lump sum payment at maturation; interest rate calculated as a single payment on a six-month basis since the date of issuance based on coupon rate.