

## Financial Statement — Balance Sheet

Provided by: GlobalWafers Co., Ltd

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/09/30	2021/12/31	2021/09/30
<b>Balance Sheet</b>			
Current assets			
Cash and cash equivalents	80,163,798	65,894,422	56,919,272
Current financial assets at fair value through profit or loss	1,754	3,450	2,974
Accounts receivable, net	10,061,219	9,048,069	9,109,923
Accounts receivable due from related parties, net	95,591	69,645	65,587
Current inventories	8,012,019	7,295,021	7,035,565
Other current assets	7,045,910	6,353,908	7,403,289
Total current assets	105,380,291	88,664,515	80,536,610
Non-current assets			
Non-current financial assets at fair value through profit or loss	7,640,868	18,368,712	18,357,828
Non-current financial assets at fair value through other comprehensive income	155,761	185,073	152,339
Investments accounted for using equity method	876,023	1,691,344	1,268,790
Property, plant and equipment	34,625,022	33,943,256	33,209,964
Right-of-use assets	600,668	705,346	736,685
Intangible assets	2,404,662	2,365,551	2,486,234
Deferred tax assets	3,077,753	1,887,241	1,951,924
Other non-current assets	3,474,175	2,833,938	1,047,086
Total non-current assets	52,854,932	61,980,461	59,210,850
Total assets	158,235,223	150,644,976	139,747,460
Current liabilities			
Current borrowings	6,252,000	6,264,000	6,464,000
Current financial liabilities at fair value through profit or loss	21,591	198,479	132,277
Current contract liabilities	9,995,892	7,322,051	5,964,628
Accounts payable	3,698,507	4,032,930	3,521,349
Accounts payable to related parties	106,843	307,520	396,540
Other payables	3,112,659	5,885,757	2,861,049
Current tax liabilities	3,924,265	2,111,964	2,613,226
Other current liabilities	2,655,255	4,935,594	2,308,870
Total current liabilities	29,767,012	31,058,295	24,261,939
Non-current liabilities			
Non-current financial liabilities at fair value through profit or loss	578,080	178,637	192,593
Non-current contract liabilities	26,785,184	21,312,889	16,432,176
Bonds payable	43,820,477	45,124,740	45,045,185
Deferred tax liabilities	3,348,855	4,797,611	3,309,214
Other non-current liabilities	3,845,058	2,541,301	3,095,005
Total non-current liabilities	78,377,654	73,955,178	68,074,173
Total liabilities	108,144,666	105,013,473	92,336,112
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,372,500	4,372,500	4,372,500
Total Share Capital	4,372,500	4,372,500	4,372,500
Capital surplus			
Total capital surplus	24,617,118	25,174,389	25,174,389
Retained earnings			
Total retained earnings	29,445,374	22,796,950	24,019,707
Other equity interest			
Total other equity interest	-7,767,656	-6,135,557	-5,578,469
Treasury shares	-576,779	-576,779	-576,779
Total equity attributable to owners of parent	50,090,557	45,631,503	47,411,348
Total equity	50,090,557	45,631,503	47,411,348
Total liabilities and equity	158,235,223	150,644,976	139,747,460
Number of share capital awaiting retirement	0	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	2,013,000	2,013,000	2,013,000

Provided by: GlobalWafers Co., Ltd

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/3rd	2021/3rd	2022/01/01To2022/09/30	2021/01/01To2021/09/30
<b>Income Statement</b>				
Total operating revenue	18,052,791	15,363,849	51,899,099	45,378,147
Total operating costs	10,161,222	9,353,440	29,414,974	28,590,359
Gross profit (loss) from operations	7,891,569	6,010,409	22,484,125	16,787,788
Gross profit (loss) from operations	7,891,569	6,010,409	22,484,125	16,787,788
Operating expenses				
Selling expenses	435,302	337,103	1,237,340	1,036,462
Administrative expenses	539,214	464,325	1,063,994	1,356,865
Research and development expenses	588,833	545,413	1,562,120	1,518,962
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-303	32	96	1,046
Total operating expenses	1,563,046	1,346,873	3,863,550	3,913,335
Net operating income (loss)	6,328,523	4,663,536	18,620,575	12,874,453
Non-operating income and expenses				
Total interest income	322,083	50,783	550,999	86,173
Other gains and losses, net	485,411	-724,668	-7,485,915	46,615
Finance costs, net	117,625	108,321	348,605	188,473
Total non-operating income and expenses	689,869	-782,206	-7,283,521	-55,685
Profit (loss) from continuing operations before tax	7,018,392	3,881,330	11,337,054	12,818,768
Total tax expense (income)	1,907,254	776,668	1,764,011	3,069,089
Profit (loss) from continuing operations	5,111,138	3,104,662	9,573,043	9,749,679
Profit (loss)	5,111,138	3,104,662	9,573,043	9,749,679
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-17,981	17,123	-33,033	50,864
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	-77,594	-89,234	-814,746	31,038
Components of other comprehensive income that will not be reclassified to profit or loss	-95,575	-72,111	-847,779	81,902
Exchange differences on translation	232,277	-1,398,294	-995,899	-4,892,291
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	46,243	-279,658	-211,579	-966,058
Components of other comprehensive income that will be reclassified to profit or loss	186,034	-1,118,636	-784,320	-3,926,233
Other comprehensive income, net	90,459	-1,190,747	-1,632,099	-3,844,331
Total comprehensive income	5,201,597	1,913,915	7,940,944	5,905,348
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	5,111,138	3,104,662	9,573,043	9,749,679
Comprehensive income, attributable to owners of parent	5,201,597	1,913,915	7,940,944	5,905,348
Basic earnings per share				
Total basic earnings per share	11.74	7.13	22.00	22.40
Diluted earnings per share				
Total diluted earnings per share	10.31	6.91	21.85	21.28

Financial Statement — Statements of Cash Flows

Provided by: GlobalWafers Co., Ltd

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/01/01To2022/09/30	2021/01/01To2021/09/30
<b>Statements of Cash Flows</b>		
Cash flows from (used in) operating activities, indirect method		
Profit (loss) from continuing operations before tax	11,337,054	12,818,768
Profit (loss) before tax	11,337,054	12,818,768
Depreciation expense	4,333,355	4,284,681
Amortization expense	148,178	157,861
Expected credit loss (gain) / Provision (reversal of provision) for bad debt expense	96	1,046
Net loss (gain) on financial assets or liabilities at fair value through profit or loss	11,222,987	738,510
Interest expense	348,605	188,473
Interest income	-550,999	-86,173
Dividend income	-401,259	-284,629
Share of loss (profit) of associates and joint ventures accounted for using equity method	-60,954	-68,734
Loss (gain) on disposal of property, plan and equipment	-51,302	1,224
Other adjustments to reconcile profit (loss)	-5,236	32,837
Total adjustments to reconcile profit (loss)	14,983,471	4,965,096
Decrease (increase) in accounts receivable	-1,039,241	-1,138,829
Decrease (increase) in inventories	-703,368	179,125
Decrease (increase) in prepayments	715,377	-1,747,484
Decrease (increase) in other current assets	-119,427	12,543
Decrease (increase) in other financial assets	25,366	-76,229
Total changes in operating assets	-1,121,293	-2,770,874
Increase (decrease) in contract liabilities	4,773,507	6,144,417
Increase (decrease) in accounts payable	-484,386	2,270
Increase (decrease) in net defined benefit liability	-72,898	-215,311
Increase (decrease) in other operating liabilities	-1,314,050	-488,171
Total changes in operating liabilities	2,902,173	5,443,205
Total changes in operating assets and liabilities	1,780,880	2,672,331
Total adjustments	16,764,351	7,637,427
Cash inflow (outflow) generated from operations	28,101,405	20,456,195
Interest received	419,377	62,320
Dividends received	401,259	284,629
Interest paid	-133,630	-52,047
Income taxes refund (paid)	-2,308,150	-2,903,341
Net cash flows from (used in) operating activities	26,480,261	17,847,756
Cash flows from (used in) investing activities		
Acquisition of financial assets at fair value through other comprehensive income	-3,683	0
Acquisition of financial assets at fair value through profit or loss	-20,426	-13,761,542
Acquisition of property, plant and equipment	-7,822,471	-3,728,182
Proceeds from disposal of property, plant and equipment	56,784	22,675
Acquisition of intangible assets	-5,256	-5,727
Increase in other financial assets	423,274	655,056
Dividends received	61,529	33,158
Net cash flows from (used in) investing activities	-7,310,249	-16,784,562
Cash flows from (used in) financing activities		
Decrease in short-term loans	-12,000	-3,407,000
Proceeds from issuing bonds	0	46,812,846
Repayments of bonds	-1,608,296	0
Increase in guarantee deposits received	1,424,296	0
Payments of lease liabilities	-132,069	-133,549
Cash dividends paid	-6,963,792	-7,834,266
Other financing activities	6	0
Net cash flows from (used in) financing activities	-7,291,855	35,438,031
Effect of exchange rate changes on cash and cash equivalents	2,391,219	-2,021,434
Net increase (decrease) in cash and cash equivalents	14,269,376	34,479,791
Cash and cash equivalents at beginning of period	65,894,422	22,439,481
Cash and cash equivalents at end of period	80,163,798	56,919,272
Cash and cash equivalents reported in the statement of financial position	80,163,798	56,919,272

Unit: NTS found

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## 2021/09/30 Statement of Stockholders' Equity

Accounting table			UNE NTR Expend									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Equity (before revaluation)	4,397,502	4,397,502	3,414,313	4,300,323	3,757,292	3,757,292	16,333,360	16,333,360	-	-	-	
Reserve for revaluation	-	-	-	1,300,153	-	-	-	-	-	-	-	
Reserve for depreciation	-	-	-	-	-	-	-	-	-	-	-	
Reserve for capital losses	-	-	-	-	-	-	-	-	-	-	-	
Reserve for other losses	-	-	-	-	-	-	-	-	-	-	-	
Sum to calculate equity (before revaluation of equity)	-	-	1,000,443	-	-	-	-	-	-	-	-	
Sum to calculate equity (before revaluation of equity) (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (after share dilution)	-	-	-	-	-	-	-	-	-	-	-	
Other comprehensive income (before share dilution)	-	-	-	-	-	-	-	-	-	-	-</	