

Financial Statement Freshcheck Report

ZEN-TEK ELECTRONICS LTD

Country : Taiwan
 Year : 2016 (31 December)
 Currency : NTD
 Denomination : 1

Balance Sheet

| | |
|---|---------------------------|
| Non Current Assets | 273,100,243,000.00 |
| Funds & long-term investments | n/a |
| Current Assets | 188,915,346,000.00 |
| Property | 70,696,395,000.00 |
| Intangible Assets | 451,599,000.00 |
| Other Assets | 7,350,059,000.00 |
| Current Liabilities | 91,896,962,000.00 |
| Current Liabilities (After) | n/a |
| Non Current Liabilities | 65,175,900,000.00 |
| Long-term Liabilities | n/a |
| Other Liabilities | 7,313,732,000.00 |
| Share Capital | 63,657,408,000.00 |
| Total Reserves | 11,428,932,000.00 |
| Retained Earnings (Before) | 152,969,698,000.00 |
| Retained Earnings (After) | n/a |
| Total Assets | 462,015,589,000.00 |
| Total Liabilities | 157,072,862,000.00 |
| Total Liabilities (After) | n/a |
| Total Shareholder's Equity (Before) | 304,942,727,000.00 |
| Total Shareholder's Equity (After) | n/a |
| Book Value Per Share | n/a |
| Cash and cash equivalents | n/a |
| Due from central bank and call loans to banks | n/a |
| Financial assets at fair value through profit or loss | n/a |
| Bonds and bills purchased under resell agreements | n/a |
| Available-for-sale financial asset, net | n/a |
| Net discount & loan | n/a |
| Held-to-maturity investment, net | n/a |
| Investments under equity method, net | n/a |

| | |
|--|--------------------|
| Net other finance assets | n/a |
| Liabilities & shareholder's equity | n/a |
| Deposit from Central bank and other banks | n/a |
| Payable | n/a |
| Deposit & remittance | n/a |
| Financial liabilities at fair value through profit or loss | n/a |
| Bonds and bills sold under repurchase agreements | n/a |
| Pecuniary financial from central bank and other banks | n/a |
| Payable of finance bond | n/a |
| Special stock liabilities | n/a |
| Accrued pension liabilities | n/a |
| Other finance liabilities | n/a |
| Common stock | n/a |
| Legal reserve | n/a |
| Special reserve | n/a |
| Undivided profit | n/a |
| Shareholder's equity and others | 76,886,689,000.00 |
| Incremental value from revaluation | n/a |
| Net loss from unrecognized pension cost | n/a |
| Cumulative foreign currency translation adjustments | n/a |
| Treasury stock | n/a |
| Unrealized gain (losses) on financial instruments | n/a |
| Total liabilities & stockholder's equity | n/a |
| Accounts Receivable | n/a |
| Client position-debit | n/a |
| Receivables - Net | n/a |
| Equity attributable to owners of parent | 304,942,727,000.00 |
| Reinsurance reserve assets | n/a |
| Liability reserve | n/a |
| Current tax asset | n/a |
| Financial assets at fair value through profit or loss | n/a |
| Financial liabilities at fair value through profit or loss | n/a |
| Debt Investment with No Active Market | n/a |
| Investment properties | n/a |
| Total investments | n/a |
| Reinsurance Contract Asset | n/a |
| Separate Account Products Assets | n/a |
| Separate Account Products Liabilities | n/a |
| Deferred income tax assets | n/a |
| Deferred tax liabilities | n/a |
| Insurance liability | n/a |
| Reserve for Changes in Foreign Exchange Valuation | n/a |
| Derivative financial liability for hedging | n/a |
| Assets Held For Sale - Net | n/a |
| Derivative Financial Liabilities - Hedging | n/a |
| Current income tax liabilities | n/a |

Cash and due from banks

n/a



Income Statement

| | |
|--|-------------------|
| Operating Income | 5,538,345,000.00 |
| Profit (Loss) Before Tax | 8,329,879,000.00 |
| Turnover | 52,365,519,000.00 |
| Non-operating income | 6,124,581,000.00 |
| Non-operating expense | n/a |
| Profit After Tax attributable to Shareholders | 9,711,580,000.00 |
| Earnings (losses) per share (After) | 1.53 |
| Net Income before tax (Loss) | 11,662,926,000.00 |
| Net Income after tax (Loss) | 9,711,580,000.00 |
| Profit & loss of ceased department | n/a |
| Profit before ceased department (Net of income tax, less) | n/a |
| Disposition gains and losses (Net of income tax, less) | n/a |
| Extraordinary Income (Net of income tax, less) | n/a |
| Cumulative effect of changes in accounting principle (Net of income tax, less) | n/a |
| Other general and administrative expense | n/a |
| Interest revenue/income | n/a |
| Interest expense | n/a |
| Income from equity investments interest under equity method | n/a |
| Income from equity investments loss under equity method | n/a |
| Other revenue | n/a |
| operating expenses | n/a |
| Income tax | n/a |
| Net Revenue and Gain (Loss) Other Than Interest | n/a |
| Allowance for Bad-Debt Expenses | n/a |
| Bad Debts Expense on Loans | n/a |
| Sales Returns & Allowances | n/a |
| Unrealized Gross Profit from Affiliates | n/a |
| Realized Gross Profit | n/a |
| Other comprehensive income, net | 7,281,852,000.00 |
| Total comprehensive income | 16,993,432,000.00 |
| Profit (loss), attributable to owners of parent | 9,711,580,000.00 |
| Profit (loss), attributable to non-controlling interests | n/a |
| Comprehensive income, attributable to owners of parent | 16,993,432,000.00 |
| Comprehensive income, attributable to non-controlling interests | n/a |
| Premium Income from Written Policy | n/a |

| | |
|---|-----|
| Total premium income | n/a |
| Reinsurance Expenses | n/a |
| Net changes in Unearned Premiums | n/a |
| Retained Premiums Earned | n/a |
| Reinsurance Commission Income | n/a |
| Processing Service Fees Income | n/a |
| Financial Assets (Liabilities) at Fair Value through Profit or Loss | n/a |
| Realized Gains or Losses on Available-for-sale Financial Assets | n/a |
| Realized Gains Debt Investment with No Active Market | n/a |
| Realized Gains Held-to-maturity investment, net | n/a |
| Foreign Exchange Gain or Loss | n/a |
| Net change in foreign exchange price changes ready | n/a |
| Gain or Loss on Investment Property | n/a |
| Impairment Loss & Gain on Reversal of Impairment Loss | n/a |
| Investment Income (Loss) | n/a |
| Other operating revenue | n/a |
| Separate Account Products Revenues | n/a |
| Benefit & Claims Paid to Policyholders | n/a |
| Less Benefits & Claims Recovered from Reinsurers | n/a |
| Retained Benefits & Claims Paid | n/a |
| Net Change in Provisions for Insurance Liabilities | n/a |
| Acquisition Expenses | n/a |
| Commission Expenses | n/a |
| Other operating costs | n/a |
| Separate Account Products Expenses | n/a |
| Interest income | n/a |
| Net Revenue | n/a |
| Depreciation & Amortization Expense | n/a |
| Other Net Revenue and Gain (Loss) Other Than Interest | n/a |
| Provisions for bad debts and guarantee reserve | n/a |

Financial Ratio

Growth %

Year-on-Year Growth (65.04)

Profitability

Profit Margin (%) 18.55

Return on Equity (%) n/a

Return on Assets (%) 2.10

Leverage

Total Debt Equity (Times) n/a

Current Debt Equity (Times) n/a

Long Term Debt to Equity n/a

Total Asset To Total Equity n/a

Asset Management

Total Assets Turnover (Times) 0.11

Fixed Assets Turnover (Times) 0.19

Liquidity

Current Ratio 2.06

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