

**ABLEREX ELECTRONICS CO., LTD. AND
SUBSIDIARIES**

**CONSOLIDATED FINANCIAL STATEMENTS AND
NOTES**

SEPTEMBER 30, 2015 AND 2014

(2) Information on investees

Names, locations and other information of investee companies (not including investees in Mainland China) : Please refer to table 6.

(3) Information on investments in Mainland China

A. Basic information: Please refer to table 7.

B. Significant transactions, either directly or indirectly through a third area, with investee companies in the Mainland Area:

- (a) Purchasing amount and percentage and related receivables' percentage and balance at September 30, 2015: Please see Note 13(1) G.
- (b) Selling amount and percentage and related receivables' percentage and balance at September 30, 2015: Please refer to table 8.
- (c) Property transaction amounts and gains and loss arising from them: None.
- (d) Balance and purpose of provision of endorsements/guarantees or collaterals at September 30, 2015: None.
- (e) Maximum balance, ending balance, interest rate range and interest for financing during the year ended and at September 30, 2015: Please see Note 13(1) A.
- (f) Other significant transactions that affected the gains and losses or financial status for the period, i.e. rendering/receiving of service: Please refer to table 8.

ABLEREX ELECTRONICS CO., LTD. AND SUBSIDIARIES

Receivables from related parties reaching NT\$100 million or 20% of paid-in capital or more

September 30, 2015

Table 4

Expressed in thousands of NTD

(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2015	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Ablerex-HK	The Company	Subsidiary	USD 6,081 thousand	6.21	\$ -	-	USD 3,427 thousand	\$ -
Ablerex-SZ	Ablerex-HK	Affiliate	RMB 46,775 thousand	5.52	-	-	RMB 21,801 thousand	-

