

**ABLEREX ELECTRONICS CO., LTD. AND  
SUBSIDIARIES  
CONSOLIDATED FINANCIAL STATEMENTS AND  
REVIEW REPORT OF INDEPENDENT  
ACCOUNTANTS  
MARCH 31, 2016 AND 2015**















(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 March 31, 2016: Please see Note 13(1) G.
- (b) Selling amount and percentage and related receivables' percentage and balance at March 31, 2016: 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 March 31, 2016: None.
- (e) Maximum balance, ending balance, interest rate range and interest for financing during the year ended and at March 31, 2016: 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

March 31, 2016

Table 4

Expressed in thousands of NTD

(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at March 31, 2016	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 3,739 thousand	4.92	\$ -	-	USD 1,630 thousand	\$ -
Ablerex-SZ	Ablerex-HK	Affiliate	RMB 34,560 thousand	3.92	-	-	RMB 10,701 thousand	-







ABLEREX ELECTRONICS CO., LTD. AND SUBSIDIARIES

Significant transactions conducted with investees in Mainland China directly or indirectly through other companies in the third areas

For the three-month period ended March 31, 2016

Table 8

(2) Selling amount and percentage and related receivables' percentage and balance at March 31, 2016:

Company name	General ledger amount	For the three-month period ended March 31, 2016		Footnote
		Amount	%	
Ablerex-SZ	Sales	\$ 8,369	3%	Resold to AblereX-SZ through AblereX-HK

(6) Other significant transactions that affected the gains and losses or financial status for the period, i.e. rendering/receiving of service:

Company name	General ledger amount	For the three-month period ended March 31, 2016		Footnote
		Amount	%	
Ablerex-SZ	Miscellaneous income	\$ 326	- %	The Company purchased the critical raw materials of \$2,402 on behalf of AblereX-SZ, and collectd revenue through AblereX-HK's transshipment.
Ablerex-SZ	Deduction from management fee	\$ 2,999	100%	Provide management service to AblereX-SZ and collectd payment through Joint.
<u>March 31, 2016</u>				
Company name	General ledger amount	Amount	%	Footnote
Ablerex-SZ	Other receivables	\$ 9,116	11%	