HON HAI PRECISION INDUSTRY CO., LTD.
AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND

REVIEW REPORT OF INDEPENDENT

ACCOUNTANTS

JUNE 30, 2018 AND 2017

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.

REVIEW REPORT OF INDEPENDENT ACCOUNTANTS TRANSLATED FROM CHINESE

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 June 30, 2018 and 2017, and the related consolidated statements of comprehensive income for the three-month and six-month periods then ended, as well as the consolidated statements of changes in equity and of cash flows for the six-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 \$309,742,746,000 and \$465,684,820,000, constituting 10.25% and 18.95% of the consolidated total assets, and total liabilities of \$98,016,915,000 and \$159,132,089,000, constituting 5.72% and 12.01% of the consolidated total liabilities as of June 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 (\$1,334,210,000), \$4,759,824,000, \$2,798,339,000 and \$2,134,786,000, constituting 8.22%, 18.75%, 5.95% and 3.62% of the consolidated total comprehensive income for the three-month and six-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 June 30, 2018 and 2017.

Qualified Conclusion

Based on our reviews and the review reports of other independent accountants, 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 June 30, 2018 and 2017, and of its consolidated financial performance for the three-month and six-month periods then ended and its consolidated cash flows for the six-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.

Other Matter–Review Reports By Other Independent Accountants

We did not review the financial statements of a certain consolidated subsidiary, which statements reflect total assets of \$257,398,926,000 and \$222,267,145,000, constituting 8.51% and 9.04% of the consolidated total assets as of June 30, 2018 and 2017, and total revenues \$103,750,274,000, \$79,440,799,000, \$199,862,121,000 and \$138,567,115,000, constituting 9.61%, 8.61%, 9.48% and 7.30% of total revenues for the three-month and six-month periods then ended, respectively. Those financial statements were reviewed by other independent accountants, whose reports thereon have been furnished to us, and our conclusion expressed herein, insofar as it relates to the amounts included in the financial statements was based solely on the review reports of other independent accountants.

Hsu, Yung-Chien   Chou, Chien-Hung

for and on behalf of PricewaterhouseCoopers, Taiwan

August 13, 2018

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

	Assets	Notes	June 30, 2018 AMOUNT	%	December 31, 2017 AMOUNT	%	June 30, 2017 AMOUNT	%
	Current assets							
1100	Cash and cash equivalents	6(1)	$ 728,813,888	24	$ 642,496,059	19	$ 595,905,894	24
1110	Financial assets at fair value through profit or loss - current	6(2) and 12(4)	16,153,809	1	7,009,541	-	8,829,844	-
1125	Available-for-sale financial assets - current	12(4)	-	-	290	-	556,260	-
1136	Financial assets at amortised cost - current	6(4) and 8	112,593,662	4	-	-	-	-
1170	Accounts receivable, net	6(5)	690,456,031	23	1,150,428,069	34	502,291,087	21
1180	Accounts receivable - related parties	7	36,681,278	1	80,066,388	2	52,063,448	2
1200	Other receivables	6(6)	66,821,440	2	67,700,725	2	41,262,731	2
1210	Other receivables - related parties	7	75,239,325	2	82,627,493	2	5,598,997	-
130X	Inventory	6(7)	610,758,468	20	560,954,855	17	375,334,239	15
1410	Prepayments	7	18,055,495	1	20,328,111	1	14,843,385	1
1470	Other current assets	8 and 12(4)	-	-	134,524,586	4	137,827,046	6
11XX	**Total current assets**		2,355,573,396	78	2,746,136,117	81	1,734,512,931	71
	Non-current assets							
1510	Financial assets at fair value through profit or loss - non-current	6(2) and 12(4)	66,740,284	2	3,040,601	-	3,883,019	-
1517	Financial assets at fair value through other comprehensive income - non-current	6(3)	70,192,815	2	-	-	-	-
1523	Available-for-sale financial assets - non-current	12(4)	-	-	70,868,132	2	186,889,881	8
1535	Financial assets at amortised cost - non-current	6(4) and 8	16,182,308	1	-	-	-	-
1543	Financial assets carried at cost - non-current	12(4)	-	-	49,861,639	2	33,954,586	1
1546	Investments in debt instrument without active market - non-current	12(4)	-	-	4,571,100	-	-	-
1550	Investments accounted for under equity method	6(8)	153,272,976	5	151,000,283	4	143,730,503	6
1600	Property, plant and equipment	6(9) and 8	274,173,928	9	278,204,005	8	294,006,017	12
1760	Investment property - net	6(10)	2,339,888	-	2,422,523	-	2,430,118	-
1780	Intangible assets	6(11)	9,445,955	-	9,552,444	-	10,067,842	-
1840	Deferred income tax assets	6(34)	19,486,113	1	15,048,377	1	16,463,460	1
1900	Other non-current assets	6(12) and 7	55,530,605	2	76,511,392	2	31,639,439	1
15XX	**Total non-current assets**		667,364,872	22	661,080,496	19	723,064,865	29
1XXX	**Total assets**		$ 3,022,938,268	100	$ 3,407,216,613	100	$ 2,457,577,796	100

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

	Liabilities and Equity	Notes	June 30, 2018 AMOUNT	%	December 31, 2017 AMOUNT	%	June 30, 2017 AMOUNT	%
	Current liabilities							
2100	Short-term loans	6(14)	$ 494,422,503	17	$ 418,835,146	12	$ 165,275,140	7
2110	Short-term notes and bills payable	6(13)	2,098,851	-	10,960,269	1	1,200,000	-
2120	Financial liabilities at fair value through profit or loss - current	6(2) and 12(4)	2,669,083	-	6,486,348	-	2,326,261	-
2170	Accounts payable		661,631,197	22	1,119,169,644	33	508,191,976	21
2180	Accounts payable - related parties	7	40,380,981	1	97,315,119	3	54,813,636	2
2200	Other payables	6(15) and 7	219,490,591	7	255,696,126	8	272,522,600	11
2230	Current income tax liabilities	6(34)	20,750,721	1	38,439,140	1	23,096,419	1
2250	Provisions for liabilities - current	6(22)	5,269,711	-	4,796,498	-	3,279,398	-
2300	Other current liabilities	6(16)	40,787,842	1	73,803,977	2	103,008,645	4
21XX	**Total current liabilities**		1,487,501,480	49	2,025,502,267	60	1,133,714,075	46
	Non-current liabilities							
2500	Financial liabilities at fair value through profit or loss - non-current	6(2) and 12(4)	4,346	-	-	-	-	-
2530	Corporate bonds payable	6(17)	175,137,650	6	168,495,189	5	129,809,899	5
2540	Long-term loans	6(18)	21,062,189	1	19,984,818	1	22,150,379	1
2570	Deferred income tax liabilities	6(34)	20,484,995	1	12,541,548	-	29,983,650	1
2600	Other non-current liabilities	6(21)	8,775,912	-	8,900,336	-	9,059,945	1
25XX	**Total non-current liabilities**		225,465,092	8	209,921,891	6	191,003,873	8
2XXX	**Total liabilities**		1,712,966,572	57	2,235,424,158	66	1,324,717,948	54
	Equity							
	Equity attributable to owners of parent							
	Share capital	6(23)						
3110	Share capital - common stock		173,287,383	6	173,287,383	5	173,287,383	7
	Capital reserve	6(24)						
3200	Capital surplus		186,599,781	6	97,872,884	3	92,012,096	4
	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		691,698,632	23	717,885,835	21	625,260,761	25
	Other equity interest	6(26)						
3400	Other equity interest		(27,236,630)	(1)	(27,539,310)	(1)	46,914,468	2
3500	Treasury stocks	6(23)	(18,901)	-	(18,901)	-	(18,901)	-
31XX	**Equity attributable to owners of the parent**		1,188,475,939	39	1,084,220,815	32	1,060,188,731	43
36XX	**Non-controlling interest**	6(27)	121,495,757	4	87,571,640	2	72,671,117	3
3XXX	**Total equity**		1,309,971,696	43	1,171,792,455	34	1,132,859,848	46
	Commitments and Contingent Liabilities	9						
	Subsequent Events	11						
3X2X	**Total liabilities and equity**		$ 3,022,938,268	100	$ 3,407,216,613	100	$ 2,457,577,796	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 SIX-MONTH PERIODS ENDED JUNE 30, 2018 AND 2017
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE AMOUNTS)
(UNAUDITED)

			Three months ended June 30				Six months ended June 30			
			2018		2017		2018		2017	
	Items	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
4000	**Operating revenue**	6(28) and 7	$ 1,079,470,448	100	$ 922,412,465	100	$ 2,108,065,028	100	$ 1,897,456,321	100
5000	**Operating costs**	6(7)(31)(32) and 7	(1,018,679,872)	(94)	(859,638,042)	(93)	(1,983,597,718)	(94)	(1,762,957,282)	(93)
5900	**Net operating margin**		60,790,576	6	62,774,423	7	124,467,310	6	134,499,039	7
	Operating expenses	6(31)(32)								
6100	Selling expenses		(9,133,606)	(1)	(5,479,436)	-	(15,800,904)	(1)	(11,581,728)	(1)
6200	General and administrative expenses		(18,426,624)	(2)	(17,676,081)	(2)	(34,767,661)	(2)	(33,719,107)	(2)
6300	Research and development expenses		(17,390,256)	(1)	(14,667,512)	(2)	(33,398,795)	(1)	(27,757,084)	(1)
6000	**Total operating expenses**		(44,950,486)	(4)	(37,823,029)	(4)	(83,967,360)	(4)	(73,057,919)	(4)
6900	**Operating profit**		15,840,090	2	24,951,394	3	40,499,950	2	61,441,120	3
	Non-operating income and expenses									
7010	Other income	6(29)	14,420,632	1	11,112,256	1	27,603,329	1	24,179,182	1
7020	Other gains and losses	6(30)	9,737,716	1	(3,366,709)	-	9,244,848	1	(8,914,352)	-
7050	Finance costs	6(33)	(11,821,804)	(1)	(8,248,951)	(1)	(22,425,919)	(1)	(16,750,394)	(1)
7060	Share of profit of associates and joint ventures accounted for under equity method	6(8)	2,735,670	-	1,203,607	-	5,870,428	-	2,134,297	-
7000	**Total non-operating income and expenses**		15,072,214	1	700,203	-	20,292,686	1	648,733	-
7900	**Profit before income tax**		30,912,304	3	25,651,597	3	60,792,636	3	62,089,853	3
7950	Income tax expense	6(34)	(13,538,639)	(1)	(10,732,821)	(1)	(19,401,926)	(1)	(17,963,631)	(1)
8200	**Profit for the period**		$ 17,373,665	2	$ 14,918,776	2	$ 41,390,710	2	$ 44,126,222	2
	Other comprehensive income									
	Components of other comprehensive income that will not be reclassified to profit or loss									
8316	Unrealised loss on valuation of financial assets at fair value through other comprehensive income	6(3)(26)(27)	($ 6,923,773)	(1)	$ -	-	($ 4,929,664)	(1)	$ -	-
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)	(2,589,322)	-	-	-	(4,425,860)	-	-	-
8310	**Components of other comprehensive loss that will not be reclassified to profit or loss**		(9,513,095)	(1)	-	-	(9,355,524)	(1)	-	-
	Components of other comprehensive income that will be reclassified to profit or loss									
8361	Financial statements translation differences of foreign operations	6(26)(27)	10,457,506	1	12,195,863	1	15,558,380	1	(44,788,344)	(2)
8362	Unrealised gain (loss) on valuation of available-for-sale financial assets	6(26)(27)	-	-	(4,245,905)	-	-	-	61,038,751	3
8370	Share of other comprehensive income (loss) of associates and joint ventures accounted for under equity method	6(26)	(2,094,252)	-	754,596	-	(548,935)	-	6,877,129	-
8399	Income tax related to components of other comprehensive income that will be reclassified to profit or loss	6(34)	-	-	1,769,514	-	-	-	(8,251,185)	-
8360	**Components of other comprehensive income that will be reclassified to profit or loss**		8,363,254	1	10,474,068	1	15,009,445	1	14,876,351	1
8300	**Other comprehensive income (loss) for the period**		($ 1,149,841)	-	$ 10,474,068	1	$ 5,653,921	-	$ 14,876,351	1
8500	**Total comprehensive income for the period**		$ 16,223,824	2	$ 25,392,844	3	$ 47,044,631	2	$ 59,002,573	3

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE SIX-MONTH PERIODS ENDED JUNE 30, 2018 AND 2017
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE AMOUNTS)
(UNAUDITED)

			Three months ended June 30				Six months ended June 30			
			2018		2017		2018		2017	
	Items	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
	Profit (loss) attributable to:									
8610	Owners of the parent		$ 17,489,927	2	$ 17,879,442	2	$ 41,570,590	2	$ 46,046,973	2
8620	Non-controlling interest		(116,262)	-	(2,960,666)	-	(179,880)	-	(1,920,751)	-
			$ 17,373,665	2	$ 14,918,776	2	$ 41,390,710	2	$ 44,126,222	2
	Comprehensive income (loss) attributable to:									
8710	Owners of the parent		$ 16,870,131	2	$ 26,658,353	3	$ 47,480,044	2	$ 60,453,174	3
8720	Non-controlling interest		(646,307)	-	(1,265,509)	-	(435,413)	-	(1,450,601)	-
			$ 16,223,824	2	$ 25,392,844	3	$ 47,044,631	2	$ 59,002,573	3
	Earnings per share	6(35)								
9750	**Basic earnings per share**		$ 1.01		$ 1.03		$ 2.40		$ 2.66	
9850	**Diluted earnings per share**		$ 1.00		$ 1.02		$ 2.39		$ 2.64	

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 SIX-MONTH PERIODS ENDED JUNE 30, 2018 AND 2017
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

		Equity attributable to owners of the parent											
				Retained Earnings			Other Equity Interest						
	Notes	Share capital	Capital reserve	Legal reserve	Special reserve	Unappropriated retained earnings	Financial statements translation differences of foreign operations	Unrealised gains or loss on financial assets measured at fair value through other comprehensive income	Unrealised gain or loss on available-for-sale financial assets	Treasury stocks	Total	Non-controlling interest	Total equity
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)		-	-	-	-	46,046,973	-	-	-	-	46,046,973	(1,920,751)	44,126,222
Other comprehensive income (loss)	6(26)	-	-	-	-	-	(43,628,914)	-	58,035,115	-	14,406,201	470,150	14,876,351
Total comprehensive income (loss)		-	-	-	-	46,046,973	(43,628,914)	-	58,035,115	-	60,453,174	(1,450,601)	59,002,573
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)	-	(910,708)	-	-	-	-	-	-	-	(910,708)	-	(910,708)
Adjustments arising from changes in percentage of ownership in subsidiaries	6(24)	-	(123,807)	-	-	-	-	-	-	-	(123,807)	794,175	670,368
Increase in non-controlling interests	6(27)	-	-	-	-	-	-	-	-	-	-	18,288,339	18,288,339
Balance at June 30, 2017		$ 173,287,383	$ 92,012,096	$ 122,732,924	$ -	$ 625,260,761	($ 51,370,381)	$ -	$ 98,284,849	($ 18,901)	$ 1,060,188,731	$ 72,671,117	$ 1,132,859,848
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 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)		-	-	-	-	41,570,590	-	-	-	-	41,570,590	(179,880)	41,390,710
Other comprehensive income (loss)	6(26)	-	-	-	-	-	15,059,698	(9,150,244)	-	-	5,909,454	(255,533)	5,653,921
Total comprehensive income (loss)		-	-	-	-	41,570,590	15,059,698	(9,150,244)	-	-	47,480,044	(435,413)	47,044,631
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)
Changes in equity of associates and joint ventures accounted for under the equity method	6(24)	-	644,980	-	-	-	-	-	-	-	644,980	-	644,980
Adjustments arising from changes in percentage of ownership in subsidiaries	6(24)	-	88,081,917	-	-	-	-	-	-	-	88,081,917	-	88,081,917
Increase in non-controlling interests	6(27)	-	-	-	-	-	-	-	-	-	-	34,656,758	34,656,758
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	1,002,768	-	-	-	-	1,002,768	-	1,002,768
Balance at June 30, 2018		$ 173,287,383	$ 186,599,781	$ 136,606,364	$ 27,539,310	$ 691,698,632	($ 41,260,739)	$ 14,024,109	$ -	($ 18,901)	$ 1,188,475,939	$ 121,495,757	$ 1,309,971,696

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 SIX-MONTH PERIODS ENDED JUNE 30
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2018	2017
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		$ 60,792,636	$ 62,089,853
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(31)	30,449,192	26,258,486
Amortization	6(31)	636,793	626,037
Expected credit loss (gain)	12(2)	321,044	(15,337)
Impairment loss	6(30)	8,339	5,048,957
Loss on disposal of property, plant and equipment, net	6(30)	26,540	152,556
(Gain) loss on financial assets or liabilities at fair value through profit or loss, net	6(30)	(15,398,715)	12,306,229
Share of profit of associates and joint ventures accounted for using equity method		(5,870,428)	(2,134,297)
Loss on disposal of investments	6(30)	-	362,833
Interest expense	6(33)	22,061,788	16,701,120
Interest income	6(29)	(24,051,460)	(20,662,037)
Dividend income		(418,271)	(419,943)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets held for trading		-	(14,848,431)
Financial assets mandatorily measured at fair value through profit or loss		(411,047)	-
Notes receivable		(364,504)	143,587
Accounts receivable		462,572,604	196,657,693
Accounts receivable due from related parties		43,385,110	(20,082,603)
Other receivables		1,034,137	(1,280,579)
Inventories		(49,803,613)	10,500,956
Prepayments		2,272,616	(1,757,882)
Changes in operating liabilities			
Accounts payable		(457,538,447)	(170,863,281)
Accounts payable to related parties		(56,934,138)	24,205,707
Other payables		(62,212,374)	(24,149,848)
Provisions for liabilities - current		473,213	296,362
Other current liabilities		(3,186,598)	5,790,709
Accrued pension liabilities		3,389	(83,627)
Cash (outflow) inflow generated from operations		(52,152,194)	104,843,220
Income taxes paid		(33,584,634)	(24,268,782)
Net cash flows (used in) from operating activities		(85,736,828)	80,574,438

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE SIX-MONTH PERIODS ENDED JUNE 30
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2018	2017
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment	6(36)	($ 34,609,701)	($ 20,939,041)
Proceeds from disposal of property, plant and equipment	6(36)	10,670,391	1,594,841
Acquisition of financial assets at fair value through profit or loss		(3,448,770)	-
Proceeds from disposal of financial assets at fair value through profit or loss		100,360	-
Acquisition of financial assets at fair value through other comprehensive income		(6,858,420)	-
Proceeds from disposal of financial assets at fair value through other comprehensive income		1,275,404	-
Proceeds from disposal of financial assets at amortised cost - current		21,930,924	-
Acquisition of financial assets at amortised cost - non-current		(11,498,750)	-
Proceeds from disposal of financial assets at amortised cost		1,379,850	-
Other investing activities		(58,634)	(250,050)
Decrease in other receivables due from related parties		20,055,909	228,225
Acquisition of investments accounted for using equity method		(3,776,795)	(125,688)
(Increase) decrease in other prepayments		212,488	(484,086)
Interest received		23,322,372	20,602,403
Dividends received		1,029,172	419,943
Acquisition of available-for-sale financial assets		-	(158,184)
Increase in other financial assets - current		-	(31,062,844)
Increase in other non-current assets		-	(2,046,693)
Acquisition of financial assets at cost		-	(8,606,999)
Proceeds from disposal of financial assets designated as at fair value through profit or loss		-	250,400
Proceeds from capital reduction of investments accounted for using equity method		-	786,903
Proceeds from disposal of financial assets carried at cost		-	335,100
Proceeds from disposal of available-for-sale financial assets		-	621,697
Increase in other financial assets - non-current		-	(45,444)
Net cash flows from (used in) investing activities		19,725,800	(38,879,517)
CASH FLOWS FROM FINANCING ACTIVITIES			
Increase (decrease) in short-term loans		75,587,357	(6,197,003)
Decrease in short-term notes and bills payable		(8,860,269)	(14,790,844)
Proceeds from issuing bonds		10,500,000	9,000,000
Repayments of bonds		(31,583,203)	(24,131,036)
Proceeds from long-term debt		1,898,885	3,207,353
Repayments of long-term debt		(913,534)	(5,187,494)
(Decrease) increase in other non-current liabilities		(69,179)	710,410
Changes in non-controlling interests	6(27)	(596,134)	794,175
Interest paid		(20,468,058)	(16,276,441)
Cash received from investment of non-controlling interests in subsidiary's new shares		122,882,261	-
Net cash flows from (used in) financing activities		148,378,126	(52,870,880)
Net effect of changes in foreign currency exchange rates		3,950,731	(26,073,448)
Net increase (decrease) in cash and cash equivalents		86,317,829	(37,249,407)
Cash and cash equivalents at beginning of period		642,496,059	633,155,301
Cash and cash equivalents at end of period		$ 728,813,888	$ 595,905,894

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 SIX-MONTH PERIODS ENDED JUNE 30, 2018 AND 2017
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT AS OTHERWISE INDICATED)
(UNAUDITED)

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 August 13, 2018.

3. APPLICATION OF NEW STANDARDS, AMENDMENTS AND INTERPRETATIONS

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

New standards, interpretations and amendments endorsed by 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, 2017
Amendments to IAS 12, 'Recognition of deferred tax assets for unrealised	January 1, 2017
Amendments to IAS 40, 'Transfers of investment property'	January 1, 2018
IFRIC 22, 'Foreign currency transactions and advance consideration'	January 1, 2018
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IFRS 1, 'First-time adoption of International Financial Reporting Standards'	January 1, 2018

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IFRS 12, 'Disclosure of interests in other entities'	January 1, 2017
Annual improvements to IFRSs 2014-2016 cycle - Amendments to IAS 28, 'Investments in associates and joint ventures'	January 1, 2018

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

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 subsequent changes in the fair value of an investment in an equity instrument that is not held for trading in other comprehensive income.

(b) The impairment losses of debt instruments are assessed using an '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. In line with the regulations under IFRS 9 on provision for impairment, and have no significant impact to 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 presented separately from the refund liability.

(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 to IFRSs 2015-2017 cycle	January 1, 2019

Except for the following, the above standards and interpretations have no significant impact to 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 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 has no material impact to 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) 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 IFRS 10 and IAS 28, 'Sale or contribution of assets between an investor and its associate or joint venture'	To be determined by International Accounting Standards Board
IFRS 17, 'Insurance contracts'	January 1, 2021

The above standards and interpretations have no significant impact to 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 for the year ended December 31, 2017 and the second quarter of 2017 were not restated. The financial statements for the year ended December 31, 2017 and the second 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:

			Ownership (%)			
Investor	Subsidiary	Main Business Activities	June 30, 2018	December 31, 2017	June 30, 2017	Note
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)
"	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)

Investor	Subsidiary	Main Business Activities	Ownership (%) June 30, 2018	Ownership (%) December 31, 2017	Ownership (%) June 30, 2017	Note
Hon Hai Precision Industry Co., Ltd.	Lin Yih International Investment Co., Ltd. and subsidiaries	Operates domestic its investees are mainly engaged in leasing of FTTH wideband and R&D and manufacturing of routers	100	100	100	(a)
"	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	99.96	99.96	99.96	(a)
"	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies	100	100	100	(a)

Investor	Subsidiary	Main Business Activities	Ownership (%) June 30, 2018	Ownership (%) December 31, 2017	Ownership (%) June 30, 2017	Note
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export processing and construction services companies and Brazil 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, moulds, parts, accessories and corresponding services	100	100	100	(a)
"	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) (b)
"	Fenix Brazilfenix Industria De Eletronicos Ltda.	Manufacturing WIFI cards and modules	100	100	100	(a) (c)

(a) The financial statements of the entity as of and for the six-month periods ended June 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 100% equity interest of eCMMS Precision Singapore Pte. Ltd. from its subsidiary, Foxconn (Far East) Limited, due to reorganization on April 20, 2017.

(c) The Company acquired 99.47% equity interest of Fenix Brazilfenix Industria De Electronicos

Ltda. from its subsidiary, Bright Ever Holdings Limited, due to reorganization on June 4, 2018.

(d) The financial statements of certain consolidated subsidiaries for the six-month periods ended June 30, 2018 and 2017 were not reviewed by independent accountants, which reflect total assets of $294,322,996 and $452,390,941, constituting 9.74% and 18.41% of consolidated total assets, and total liabilities were $98,016,915 and $159,132,089, constituting 5.72% and 12.01% of the consolidated total liabilities as of June 30, 2018 and 2017, respectively, as well as total comprehensive income (loss) of ($2,092,788), $5,725,830, $3,229,863 and $3,448,920, constituting 12.90%, 22.55%, 6.87% and 5.85% of the consolidated total comprehensive income for the three-month and six-month periods then ended, 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 interests that are material to the Group:

The information on non-controlling interest and respective subsidiaries are as follows:

		Non-controlling interest				
	Principal	June 30, 2018		December 31, 2017		
Name of subsidiary	place of business	Amount	Ownership %	Amount	Ownership %	Description
FIH Mobile Limited	Cayman	$ 35,319,687	37%	$ 39,047,912	37%	
Foxconn Ventures Pte. Ltd.	Singapore	20,804,103	46%	19,387,367	46%	
Foxconn Interconnect Technology Limited	Cayman	13,702,329	23%	13,035,614	23%	
				$ 71,470,893		
Foxconn Industrial Internet Co., Ltd.	China	42,982,076	15%			
		$ 112,808,195				

		Non-controlling interest		
	Principal	June 30, 2017		
Name of subsidiary	place of business	Amount	Ownership %	Description
FIH Mobile Limited	Cayman	$ 40,198,838	37%	
Foxconn Ventures Pte. Ltd.	Singapore	17,945,657	46%	
		$ 58,144,495		

Summarised financial information of the subsidiary:

Balance sheets

	FIH Mobile Limited		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 207,775,118	$ 214,796,917	$ 176,512,394
Non-current assets	49,623,808	46,724,572	45,754,751
Current liabilities	(172,124,891)	(165,919,486)	(119,526,024)
Non-current liabilities	(989,772)	(973,468)	(936,673)
Total net assets	$ 84,284,263	$ 94,628,535	$ 101,804,448

	Foxconn Interconnect Technology Limited	
	June 30, 2018	December 31, 2017
Current assets	$ 77,006,322	$ 71,781,685
Non-current assets	22,222,763	22,873,982
Current liabilities	(39,182,343)	(37,999,770)
Non-current liabilities	(280,080)	(293,344)
Total net assets	$ 59,766,662	$ 56,362,553

	Foxconn Ventures Pte. Ltd.		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 8,555,636	$ 9,440,059	$ 17,349,163
Non-current assets	37,630,584	33,196,083	22,219,505
Current liabilities	(5,383)	(2,057)	(127,665)
Non-current liabilities	-	-	-
Total net assets	$ 46,180,837	$ 42,634,085	$ 39,441,003

	Foxconn Industrial Internet Co., Ltd.
	June 30, 2018
Current assets	$ 797,941,614
Non-current assets	52,615,221
Current liabilities	(556,706,990)
Non-current liabilities	(951,772)
Total net assets	$ 292,898,073

Statements of comprehensive income

	FIH Mobile Limited	
	For the three-month periods ended June 30,	
	2018	2017
Revenue and other operating revenue	$ 103,750,274	$ 79,440,799
Loss for the period from continuing operations	(6,607,744)	(6,812,238)
Other comprehensive (loss) income, net of tax	(4,922,256)	578,325
Total comprehensive loss for the period	($ 11,530,000)	($ 6,233,913)
Comprehensive loss attributable to non-controlling interest	($ 13,599)	($ 23,845)
Dividends paid to non-controlling interest	$ -	$ -

	FIH Mobile Limited	
	For the six-month periods ended June 30,	
	2018	2017
Revenue and other operating revenue	$ 199,862,121	$ 138,567,115
Loss for the period from continuing operations	(10,296,653)	(6,107,648)
Other comprehensive (loss) income, net of tax	(1,920,498)	3,093,255
Total comprehensive loss for the period	($ 12,217,151)	($ 3,014,393)
Comprehensive loss attributable to non-controlling interest	($ 19,691)	($ 66,082)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Interconnect Technology Limited
	For the three-month period ended June 30, 2018
Revenue and other operating revenue	$ 26,594,538
Profit for the period from continuing operations	1,834,624
Other comprehensive loss, net of tax	(2,560,627)
Total comprehensive loss for the period	($ 726,003)
Comprehensive loss attributable to non-controlling interest	($ 22,894)
Dividends paid to non-controlling interest	$ -

	Foxconn Interconnect Technology Limited
	For the six-month period ended June 30, 2018
Revenue and other operating revenue	$ 50,789,658
Profit for the period from continuing operations	3,156,201
Other comprehensive loss, net of tax	(1,184,465)
Total comprehensive income for the period	$ 1,971,736
Comprehensive loss attributable to non-controlling interest	($ 22,923)
Dividends paid to non-controlling interest	$ -

	Foxconn Ventures Pte. Ltd.	
	For the three-month periods ended June 30,	
	2018	2017
Revenue and other operating revenue	$ -	$ -
Profit (loss) for the period from continuing operations	924,047	(1,612,564)
Other comprehensive income, net of tax	37,033	4,155,550
Total comprehensive income for the period	$ 961,080	$ 2,542,986
Comprehensive loss attributable to non-controlling interest	$ -	$ -
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Ventures Pte. Ltd.	
	For the six-month periods ended June 30,	
	2018	2017
Revenue and other operating revenue	$ -	$ -
Profit for the period from continuing operations	2,126,771	616,280
Other comprehensive income, net of tax	37,033	4,891,028
Total comprehensive income for the period	$ 2,163,804	$ 5,507,308
Comprehensive loss attributable to non-controlling interest	$ -	$ -
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Industrial Internet Co., Ltd.
	For the six-month period ended June 30, 2018
Revenue and other operating revenue	$ 737,350,331
Profit for the period from continuing operations	24,804,193
Other comprehensive income, net of tax	1,114,599
Total comprehensive income for the period	$ 25,918,792
Comprehensive income attributable to non-controlling interest	$ 10,571
Dividends paid to non-controlling interest	$ -

Statements of cash flows

	FIH Mobile Limited	
	For the six-month periods ended June 30,	
	2018	2017
Net cash (used in) provided by operating activities	($ 10,113,758)	$ 7,898,903
Net cash (used in) provided by investing activities	(4,244,337)	9,677,515
Net cash provided by (used in) financing activities	15,708,929	(6,597,826)
Effect of exchange rates on cash and cash equivalents	(1,000,490)	1,514,365
Increase in cash and cash equivalents	350,344	12,492,957
Cash and cash equivalents, beginning of period	58,011,216	41,783,400
Cash and cash equivalents, end of period	$ 58,361,560	$ 54,276,357

	Foxconn Interconnect Technology Limited
	For the six-month period ended June 30, 2018
Net cash provided by operating activities	$ 9,241,855
Net cash used in investing activities	(1,339,639)
Net cash provided by financing activities	2,350,764
Effect of exchange rates on cash and cash equivalents	(627,666)
Increase in cash and cash equivalents	9,625,314
Cash and cash equivalents, beginning of period	22,842,407
Cash and cash equivalents, end of period	$ 32,467,721

	Foxconn Ventures Pte. Ltd.
	For the six-month period ended June 30, 2018
Net cash used in operating activities	($ 2,104)
Net cash used in investing activities	(1,071,926)
Net cash provided by financing activities	-
Effect of exchange rates on cash and cash equivalents	-
Decrease in cash and cash equivalents	(1,074,030)
Cash and cash equivalents, beginning of period	9,366,560
Cash and cash equivalents, end of period	$ 8,292,530

	Foxconn Industrial Internet Co., Ltd.
	For the six-month period ended June 30, 2018
Net cash provided by operating activities	$ 55,182,373
Net cash used in investing activities	(2,368,901)
Net cash provided by financing activities	113,992,359
Effect of exchange rates on cash and cash equivalents	314,361
Increase in cash and cash equivalents	167,120,192
Cash and cash equivalents, beginning of period	65,829,522
Cash and cash equivalents, end of period	$ 232,949,714

(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 re-translated 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.

(5) <u>Classification of current and non-current items</u>

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;

(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;

(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. Dividends are recognised as revenue 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 labour, other direct costs and related production overheads (allocated based on normal operating capacity). 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 the investor has significant influence, if an 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 capitalized.

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. 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 shorter of the lease term and its useful life.

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 recognizing 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. Each unit or group of units to which the goodwill is allocated represents the lowest level within the entity at which the goodwill is monitored for internal management purposes. Goodwill is monitored at the operating segment level.

(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 pre-payment 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 liabilities at fair value. All related transaction costs are recognised in profit or loss. The Group subsequently measures these financial liabilities at fair value with any gain or loss recognised 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 or 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 abovementioned 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 abovementioned 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) <u>Employee share-based payment</u>

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) <u>Income tax</u>

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 10% 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 utilized. 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 carryforward 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 utilized.

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 is 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.

(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 June 30, 2018, the carrying amount of inventories was $610,758,468.

6. DETAILS OF SIGNIFICANT ACCOUNTS

(1) Cash and cash equivalents

	June 30, 2018	December 31, 2017	June 30, 2017
Cash on hand and revolving funds	$ 152,238	$ 159,532	$ 503,917
Checking accounts and demand deposits	524,900,483	364,835,641	236,685,051
Cash equivalents - Time deposits	203,749,792	270,696,673	352,506,956
Cash equivalents - Repo bonds	11,375	6,804,213	6,209,970
	$ 728,813,888	$ 642,496,059	$ 595,905,894

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	June 30, 2018
Current items:	
Beneficiary certificates	$ 513,061
Derivatives	15,640,748
	$ 16,153,809
Non-current items:	
Equity instruments	$ 31,337,395
Beneficiary certificates	33,573,430
Derivatives	1,829,459
	$ 66,740,284

Liabilities	June 30, 2018
Current items:	
Derivatives	($ 2,669,083)
Non-current item:	
Derivatives	($ 4,346)

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 fund

(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 at fair value through profit or loss are listed below:

	Three months ended June 30, 2018
Equity instruments	$ 8,525
Beneficiary certificates	3,520,464
Derivatives	17,900,846
	$ 21,429,835

	Six months ended June 30, 2018
Equity instruments	$ 515,403
Beneficiary certificates	5,781,019
Derivatives	9,102,293
	$ 15,398,715

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

Derivative Financial Assets	June 30, 2018 Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	HKD (BUY)	130,000	2018.05.16~2018.07.26
	JPY (BUY)	16,950,000	2018.05.29~2018.07.30
	USD (BUY)	7,591,000	2018.01.05~2018.11.30
	TWD (SELL)	226,177,820	2018.01.05~2018.11.30
	RMB (SELL)	632,100	2018.04.26~2018.07.27
Foreign exchange forward contracts	USD (BUY)	2,746,991	2018.01.12~2018.10.03
	EUR (SELL)	40,000	2018.06.01~2018.08.03
	TWD (SELL)	7,266,550	2018.01.12~2018.10.03
	RMB (SELL)	13,879,100	2018.06.12~2018.07.25
	KRW (SELL)	321,030,000	2018.05.31~2018.08.06
Convertible bonds payable	USD	44,209	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	June 30, 2018 Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Foreign exchange forward contracts	USD (BUY)	262	2017.05.29~2018.07.20
	JPY (BUY)	166,793,355	2018.05.16~2018.07.17
	RMB (BUY)	9,601,077	2018.03.28~2018.11.30
	CZK (BUY)	4,565,250	2018.06.07~2018.07.16
	MXN (BUY)	1,403,813	2018.04.20~2018.07.25
	USD (SELL)	3,320,890	2018.03.28~2018.11.30
	MXN (SELL)	5,212	2018.05.29~2018.07.20

(a) Cross currency swap contracts

The cross currency swap contracts signed by the Company 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) Forward foreign exchange contracts

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

A. Operating activities: Import of raw materials and export sales

B. Investing activities: Import of machinery and equipment

C. Financing activities: Long-term and short-term foreign currency assets and liabilities

(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 USD 17,802 thousand. In addition, inventory in the amount of USD 2,011 thousand was delivered. Therefore, as of June, 30, 2018, the principal balance of the convertible notes was USD 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. 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.

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 on December 31, 2017 and June 30, 2017 is provided in Note 12(4).

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

Items	June 30, 2018
Equity instruments:	
Listed, unlisted and emerging stocks	$ 58,109,000
Beneficiary certificates	5,146,196
	63,255,196
Valuation adjustment	6,937,619
	$ 70,192,815

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 June 30, 2018
Equity instruments at fair value through other comprehensive income	
Fair value change recognised in other comprehensive income	($ 6,923,773)
Cumulative gains or losses reclassified to retained earnings due to derecognition	$ 1,002,768

	Six months ended June 30, 2018
Equity instruments at fair value through other comprehensive income	
Fair value change recognised in other comprehensive income	($ 4,929,664)
Cumulative gains or losses reclassified to retained earnings due to derecognition	$ 1,002,768

C. The Group has no financial assets at fair value through other comprehensive income pledged to others.

D. Information relating to credit risk of financial assets at fair value through other comprehensive income is provided in Note 12(2)

E. Information on December 31, 2017 and June 30, 2017 are provided in Note 12(4).

F. Details of the Group's investment in equity instruments is provided in Table 3.

(4) Financial assets at amortised cost

Items	June 30, 2018
Current items:	
Capital guarantee financial products	$ 49,822,320
Time deposits with maturity over three months	29,468,051
Refundable deposits	267,009
Pledged time deposits	33,036,282
	$ 112,593,662

Items	June 30, 2018
Non-current items:	
Financial bonds-trust fund	$ 14,718,400
Refundable deposits	1,389,321
Pledged time deposits	74,587
	$ 16,182,308

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

	Three months ended June 30, 2018
Interest income	$ 640,263

	Six months ended June 30, 2018
Interest income	$ 1,446,384

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 June 30, 2018, the Group has invested a total of RMB 3.2 billion.

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.

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 June 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

	June 30, 2018	December 31, 2017	June 30, 2017
Notes receivable	$ 1,038,429	$ 673,925	$ 564,250
Accounts receivable	694,311,484	1,156,884,088	506,402,904
Less: Allowance for sales returns and allowances	-	(2,570,549)	(1,431,829)
Allowance for doubtful accounts	(4,893,882)	(4,559,395)	(3,244,238)
	$ 690,456,031	$ 1,150,428,069	$ 502,291,087

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

June 30, 2018

Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 35,029,000	$ 35,029,000	$ 35,029,000	$ -

December 31, 2017

Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 51,633,600	$ 51,633,600	$ 51,633,600	$ -

June 30, 2017

Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 18,252,000	$ 18,252,000	$ 18,252,000	$ -

B. As of June 30, 2018, December 31, 2017 and June 30, 2017, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.

C. For the three-month periods and six-month periods ended June 30, 2018 and 2017, the financing charges (expenses) incurred from accounts receivable factoring were $180,845, $38,988, $364,131 and $49,274 (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 is provided in Note 12(2).

(6) Other receivables

	June 30, 2018	December 31, 2017	June 30, 2017
Tax refund receivable	$ 38,878,925	$ 38,066,158	$ 20,734,591
Interest receivable	18,893,256	18,164,168	15,608,346
Loans to related parties	1,043,168	4,096,710	-
Others	8,006,091	7,373,689	4,919,794
	$ 66,821,440	$ 67,700,725	$ 41,262,731

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

(7) Inventories

	June 30, 2018	December 31, 2017	June 30, 2017
Raw materials	$ 180,034,930	$ 189,293,455	$ 123,816,680
Work in process	97,404,660	105,789,941	77,601,299
Finished goods	334,693,687	268,823,732	177,550,511
Inventory in transit	26,700,069	26,604,801	23,094,937
	638,833,346	590,511,929	402,063,427
Less: Allowance for inventory obsolescence and market price decline	(28,074,878)	(29,557,074)	(26,729,188)
	$ 610,758,468	$ 560,954,855	$ 375,334,239

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

	For the three-month periods ended June 30,	
	2018	2017
Cost of inventories sold	$ 1,018,685,792	$ 861,558,346
Loss on inventory obsolescence and market price decline (gain from price recovery)	1,317,578	(748,528)
Revenue from sale of scraps	(1,330,847)	(1,213,728)
Others	7,349	41,952
	$ 1,018,679,872	$ 859,638,042

	For the six-month periods ended June 30,	
	2018	2017
Cost of inventories sold	$ 1,987,651,113	$ 1,767,604,525
Gain from price recovery	(1,673,404)	(2,889,985)
Revenue from sale of scraps	(2,380,058)	(2,073,884)
Others	67	316,626
	$ 1,983,597,718	$ 1,762,957,282

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 six-month period ended June 30, 2018 and three-month and six-month periods ended June 30, 2017.

(8) Investments accounted for under equity method

	June 30, 2018	December 31, 2017	June 30, 2017
Sharp Corporation	$ 67,292,440	$ 63,346,766	$ 64,125,578
Foxconn Technology Co., Ltd.	35,644,137	39,990,979	37,031,197
Zhen Ding Technology Holding Limited	16,360,311	16,830,536	11,906,817
Asia Pacific Telecom Co., Ltd.	6,029,530	5,673,899	6,168,926
Pan-International Industrial Corporation	3,096,025	3,074,100	3,036,112
General Interface Solution Holding Limited	5,134,351	5,525,441	4,427,278
Others	19,716,182	16,558,562	17,034,595
	$ 153,272,976	$ 151,000,283	$ 143,730,503

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 reviewed by independent accountants. The related investments balances for the abovementioned unaudited or unreviewed investee companies amounted to $15,419,750 and $13,293,879, constituting 0.51% and 0.54% of the consolidated total assets as of June 30, 2018 and 2017, respectively and the share of profit (loss) of associates and joint ventures accounted for under equity method amounted to $758,578, ($966,006), ($431,524) and ($1,314,134), constituting 4.68%, 3.80%, 0.92% and 2.23% of the consolidated comprehensive income for the three-month and six-month periods ended June 30, 2018 and 2017, respectively.

B. The Group has assessed impairment of certain investees for the three-month and six-month periods ended June 30, 2018 and 2017, and has accrued impairment loss of $8,339, $44,425, $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 June 30, 2018	December 31, 2017	June 30, 2017	Nature of relationship	Method of measurement
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	38%	38%	38%	Supplier	Equity method

Company name	Principal place of business	Shareholding ratio June 30, 2018	December 31, 2017	June 30, 2017	Nature of relationship	Method of measurement
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	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		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 308,543,219	$ 347,347,697	$ 330,411,914
Non-current assets	196,474,852	180,516,849	160,727,418
Current liabilities	(206,795,001)	(244,050,130)	(218,195,477)
Non-current liabilities	(187,066,731)	(180,905,225)	(182,813,651)
Total net assets	111,156,339	102,909,191	90,130,204
Effect of accounting principles	(70,813,319)	(72,058,693)	(74,820,272)
Fair value adjustment of trademarks, other intangible net assets and tangible net assets	117,449,666	116,710,074	131,258,137
Total net assets after adjustment	$ 157,792,686	$ 147,560,572	$ 146,568,069
Share in associate's net assets (Note)	$ 55,476,126	$ 52,030,895	$ 53,230,694
Goodwill	12,532,178	11,038,130	11,347,298
Others	(715,864)	277,741	(452,414)
Carrying amount of the associate	$ 67,292,440	$ 63,346,766	$ 64,125,578

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

	Foxconn Technology Co., Ltd.		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 118,424,187	$ 138,389,929	$ 106,491,406
Non-current assets	70,940,083	77,074,498	71,420,376
Current liabilities	(68,754,604)	(80,153,382)	(51,875,903)
Non-current liabilities	(746,721)	(716,112)	(1,253,943)
Total net assets	$ 119,862,945	$ 134,594,933	$ 124,781,936
Share in associate's net assets	$ 35,329,676	$ 39,671,939	$ 36,761,575
Goodwill	338,190	338,190	338,190
Others	(23,729)	(19,150)	(68,568)
Carrying amount of the associate	$ 35,644,137	$ 39,990,979	$ 37,031,197

	Zhen Ding Technology Holding Limited		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 65,772,375	$ 81,368,070	$ 61,732,843
Non-current assets	49,303,407	42,348,443	35,429,373
Current liabilities	(61,127,542)	(55,181,109)	(31,692,408)
Non-current liabilities	(251,645)	(13,274,085)	(25,403,710)
Total net assets	$ 53,696,595	$ 55,261,319	$ 40,066,098
Share in associate's net assets	$ 16,356,817	$ 17,187,475	$ 11,712,474
Others	3,494	(356,939)	194,343
Carrying amount of the associate	$ 16,360,311	$ 16,830,536	$ 11,906,817

	Asia Pacific Telecom Co., Ltd.		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 4,495,676	$ 5,778,385	$ 7,835,418
Non-current assets	34,061,054	30,545,815	31,144,411
Current liabilities	(4,672,762)	(4,709,071)	(4,901,091)
Non-current liabilities	(997,887)	(541,107)	(464,341)
Total net assets	$ 32,886,081	$ 31,074,022	$ 33,614,397
Share in associate's net assets	$ 6,475,663	$ 6,118,847	$ 6,619,078
Other intangible assets	-	-	-
Others	(446,133)	(444,948)	(450,152)
Carrying amount of the associate	$ 6,029,530	$ 5,673,899	$ 6,168,926

	Pan-International Industrial Corporation		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 15,221,332	$ 14,775,537	$ 12,720,582
Non-current assets	5,560,131	5,811,593	6,176,125
Current liabilities	(8,515,161)	(8,394,619)	(7,058,848)
Non-current liabilities	(189,941)	(201,734)	(156,027)
Total net assets	$ 12,076,361	$ 11,990,777	$ 11,681,832
Share in associate's net assets	$ 3,201,040	$ 3,178,355	$ 3,096,464
Goodwill	296,404	296,404	296,404
Others	(401,419)	(400,659)	(356,756)
Carrying amount of the associate	$ 3,096,025	$ 3,074,100	$ 3,036,112

	General Interface Solution Holding Limited		
	June 30, 2018	December 31, 2017	June 30, 2017
Current assets	$ 38,502,065	$ 47,902,274	$ 37,746,139
Non-current assets	21,712,038	20,776,501	18,687,088
Current liabilities	(34,412,476)	(41,448,264)	(32,519,926)
Non-current liabilities	(3,019,889)	(2,713,459)	(4,293,771)
Total net assets	$ 22,781,738	$ 24,517,052	$ 19,619,530
Share in associate's net assets	$ 5,134,351	$ 5,525,441	$ 4,421,680
Others	-	-	5,598
Carrying amount of the associate	$ 5,134,351	$ 5,525,441	$ 4,427,278

Statement of comprehensive income

	Sharp Corporation	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 145,773,226	$ 137,974,909
Profit for the period from continuing operations	$ 4,892,631	$ 3,869,809
Loss for the period from discontinued operations	-	-
Other comprehensive income, net of tax	1,564,274	2,332,130
Total comprehensive income	6,456,905	6,201,939
Effect of accounting principles	(572,435)	474,079
Total comprehensive income after adjustment	$ 5,884,470	$ 6,676,018
Dividends received from associates	$ 602,982	$ -

	Sharp Corporation	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 307,365,635	$ 290,960,122
Profit for the period from continuing operations	$ 8,881,562	$ 8,350,584
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) gain, net of tax	(1,205,874)	304,460
Total comprehensive income	7,675,688	8,655,044
Effect of accounting principles	171,923	417,415
Total comprehensive income after adjustment	$ 7,847,611	$ 9,072,459
Dividends received from associates	$ 602,982	$ -

	Foxconn Technology Co., Ltd.	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 32,704,271	$ 22,098,674
Profit for the period from continuing operations	$ 1,666,993	$ 1,664,765
Loss for the period from discontinued operations	-	-
Other comprehensive loss, net of tax	(6,835,066)	(767,680)
Total comprehensive (loss) income	($ 5,168,073)	$ 897,085
Dividends received from associates	$ -	$ -

	Foxconn Technology Co., Ltd.	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 66,799,430	$ 40,643,560
Profit for the period from continuing operations	$ 2,690,880	$ 2,678,748
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) income, net of tax	(12,288,756)	20,733,098
Total comprehensive (loss) income	($ 9,597,876)	$ 23,411,846
Dividends received from associates	$ -	$ -

	Zhen Ding Technology Holding Limited	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 20,707,576	$ 15,742,219
Profit for the period from continuing operations	$ 1,004,929	$ 251,825
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) income, net of tax	(637,610)	854,192
Total comprehensive income	$ 367,319	$ 1,106,017
Dividends received from associates	$ -	$ -

	Zhen Ding Technology Holding Limited	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 43,424,298	$ 33,262,366
Profit for the period from continuing operations	1,559,472	636,937
Loss for the period from discontinued operations	-	-
Other comprehensive income (loss), net of tax	307,782	(927,524)
Total comprehensive income (loss)	$ 1,867,254	($ 290,587)
Dividends received from associates	$ -	$ -

	Asia Pacific Telecom Co., Ltd.	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 3,711,670	$ 3,301,892
Loss for the period from continuing operations	($ 772,705)	($ 618,892)
Loss for the period from discontinued operations	-	-
Other comprehensive income, net of tax	-	-
Total comprehensive loss	($ 772,705)	($ 618,892)
Dividends received from associates	$ -	$ -

	Asia Pacific Telecom Co., Ltd.	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 7,285,364	$ 6,641,208
Loss for the period from continuing operations	($ 1,224,988)	($ 1,519,579)
Loss for the period from discontinued operations	-	-
Other comprehensive income, net of tax	2,424	-
Total comprehensive loss	($ 1,222,564)	($ 1,519,579)
Dividends received from associates	$ -	$ -

	Pan-International Industrial Corporation	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 6,557,071	$ 6,184,464
Profit for the period from continuing operations	$ 433,834	$ 199,854
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) income, net of tax	(237,157)	527,251
Total comprehensive income	$ 196,677	$ 727,105
Dividends received from associates	$ -	$ -

	Pan-International Industrial Corporation	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 12,258,170	$ 11,350,234
Profit for the period from continuing operations	$ 545,445	$ 316,103
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) income, net of tax	(68,145)	183,324
Total comprehensive income	$ 477,300	$ 499,427
Dividends received from associates	$ -	$ -

	General Interface Solution Holding Limited	
	For the three-month periods ended June 30,	
	2018	2017
Revenue	$ 23,523,722	$ 23,381,700
Profit for the period from continuing operations	$ 824,514	$ 1,425,860
Loss for the period from discontinued operations	-	-
Other comprehensive (loss) income, net of tax	(64,947)	267,134
Total comprehensive income	$ 759,567	$ 1,692,994
Dividends received from associates	$ -	$ -

	General Interface Solution Holding Limited	
	For the six-month periods ended June 30,	
	2018	2017
Revenue	$ 45,449,542	$ 41,586,659
Profit for the period from continuing operations	$ 1,426,588	$ 2,356,600
Loss for the period from discontinued operations	-	-
Other comprehensive income (loss), net of tax	153,968	(368,806)
Total comprehensive income	$ 1,580,556	$ 1,987,794
Dividends received from associates	$ -	$ -

(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 June 30, 2018, December 31, 2017 and June 30, 2017, the carrying amount of the Group's individually immaterial associates amounted to $19,716,182, $16,558,562 and $17,034,595, respectively.

	For the three-month periods ended June 30,	
	2018	2017
Profit (loss) for the period from continuing operations	$ 132,254	($ 835,424)
Loss for the period from discontinued	-	-
Other comprehensive income, net of tax	6,025	540,602
Total comprehensive income (loss)	$ 138,279	($ 294,822)

	For the six-month periods ended June 30,	
	2018	2017
Profit (loss) for the period from continuing operations	$ 72,831	($ 606,787)
Loss for the period from discontinued	-	-
Other comprehensive income (loss), net of tax	6,351	(87,088)
Total comprehensive income (loss)	$ 79,182	($ 693,875)

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

	June 30, 2018	December 31, 2017	June 30, 2017
Sharp Corporation	$ 158,910,604	$ 226,826,774	$ 251,255,951
Foxconn Technology Co., Ltd.	31,102,260	35,032,891	37,746,706
Zhen Ding Technology Holding Limited	20,589,519	20,009,102	22,025,287
Asia Pacific Telecom Co., Ltd.	6,771,001	8,451,530	9,272,953
Pan International Industrial Corporation	2,954,020	3,482,996	3,826,487
General Interface Solution Holding Limited	15,147,000	15,223,500	17,212,500
	$ 235,474,404	$ 309,026,793	$ 341,339,884

(9) Property, plant and equipment

At January 1, 2018	Land	Buildings	Machinery and equipment	Others	Construction in progress	Total
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)
	$ 3,890,073	$ 121,293,552	$ 88,039,461	$ 38,773,404	$ 26,207,515	$ 278,204,005
2018						
Opening net book amount	$ 3,890,073	$ 121,293,552	$ 88,039,461	$ 38,773,404	$ 26,207,515	$ 278,204,005
Additions	4,522	1,468,635	8,621,743	6,999,049	7,270,935	24,364,884
Transfer	213,124	1,120,144	3,151,634	6,002,382	(11,647,594)	(1,160,310)
Disposals	(3,483)	(32,996)	(329,223)	(254,957)	-	(620,659)
Depreciation charge	-	(5,194,977)	(15,002,615)	(10,251,600)	-	(30,449,192)
Net exchange differences	76,337	172,347	56,847	2,921,782	607,887	3,835,200
Closing net book amount	$ 4,180,573	$ 118,826,705	$ 84,537,847	$ 44,190,060	$ 22,438,743	$ 274,173,928
At June 30, 2018						
Cost	$ 4,180,573	$ 197,295,056	$ 247,702,437	$ 150,248,025	$ 22,438,743	$ 621,864,834
Accumulated depreciation and impairment	-	(78,468,351)	(163,164,590)	(106,057,965)	-	(347,690,906)
	$ 4,180,573	$ 118,826,705	$ 84,537,847	$ 44,190,060	$ 22,438,743	$ 274,173,928

At January 1, 2017	Land	Buildings	Machinery and equipment	Others	Construction in progress	Total
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)
	$ 3,995,680	$ 125,682,481	$ 99,740,994	$ 41,458,054	$ 38,325,261	$ 309,202,470
2017						
Opening net book amount	$ 3,995,680	$ 125,682,481	$ 99,740,994	$ 41,458,054	$ 38,325,261	$ 309,202,470
Additions	1,759	2,271,576	4,905,342	7,680,986	5,929,968	20,789,631
Transfer	-	812,655	4,751,803	2,554,084	(6,992,831)	1,125,711
Disposals	-	(124,612)	(918,084)	(790,376)	-	(1,833,072)
Depreciation charge	-	(4,618,576)	(15,300,342)	(6,339,568)	-	(26,258,486)
Net exchange differences	(45,354)	(3,378,593)	(1,434,457)	(3,888,174)	(273,659)	(9,020,237)
Closing net book amount	$ 3,952,085	$ 120,644,931	$ 91,745,256	$ 40,675,006	$ 36,988,739	$ 294,006,017
At June 30, 2017						
Cost	$ 3,952,085	$ 187,284,077	$ 258,982,471	$ 142,132,042	$ 36,988,739	$ 629,339,414
Accumulated depreciation and impairment	-	(66,639,146)	(167,237,215)	(101,457,036)	-	(335,333,397)
	$ 3,952,085	$ 120,644,931	$ 91,745,256	$ 40,675,006	$ 36,988,739	$ 294,006,017

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)
	$ 2,422,523	$ 2,525,291
For the six-month periods ended June 30		
Opening net book amount	$ 2,422,523	$ 2,525,291
Additions	229,147	74,988
Disposals	(258,049)	(47,358)
Depreciation charge	(65,799)	(67,978)
Net exchange differences	12,066	(54,825)
Closing net book amount	$ 2,339,888	$ 2,430,118
At June 30		
Cost	$ 4,133,544	$ 4,370,601
Accumulated depreciation and impairment	(1,793,656)	(1,940,483)
	$ 2,339,888	$ 2,430,118

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

	For the three-month periods ended June 30,	
	2018	2017
Rental income from the lease of the investment property	$ 64,817	$ 65,532
Direct operating expenses arising from the investment property that generated rental income for the period	$ 6,857	$ 22,471

	For the six-month periods ended June 30,	
	2018	2017
Rental income from the lease of the investment property	$ 159,687	$ 140,458
Direct operating expenses arising from the investment property that generated rental income for the period	$ 65,799	$ 67,978

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 six-month periods ended June 30, 2018 and 2017, respectively.

C. The fair value of the investment property held by the Group as at June 30, 2018, December 31, 2017 and June 30, 2017 was $2,838,261, $2,875,351 and $2,950,887, 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

At January 1, 2018	Goodwill	Patents	Trademarks	Others	Total
Cost	$ 3,799,682	$ 4,277,821	$ 3,170,383	$ 647,456	$ 11,895,342
Accumulated amortization and impairment	-	(2,055,042)	(5,136)	(282,720)	(2,342,898)
	$ 3,799,682	$ 2,222,779	$ 3,165,247	$ 364,736	$ 9,552,444
2018					
Opening net book amount	$ 3,799,682	$ 2,222,779	$ 3,165,247	$ 364,736	$ 9,552,444
Additions	-	-	-	5,739	5,739
Amortization charge	-	(174,944)	(992)	(140,315)	(316,251)
Net exchange differences	82,145	46,390	75,179	309	204,023
Closing net book amount	$ 3,881,827	$ 2,094,225	$ 3,239,434	$ 230,469	$ 9,445,955
At June 30, 2018					
Cost	$ 3,881,827	$ 4,377,615	$ 3,244,579	$ 664,524	$ 12,168,545
Accumulated amortization and impairment	-	(2,283,390)	(5,145)	(434,055)	(2,722,590)
	$ 3,881,827	$ 2,094,225	$ 3,239,434	$ 230,469	$ 9,445,955

At January 1, 2017	Goodwill	Patents	Trademarks	Others	Total
Cost	$ 4,115,291	$ 4,170,702	$ 3,434,308	$ 612,750	$ 12,333,051
Accumulated amortization and impairment	-	(1,796,928)	(3,167)	-	(1,800,095)
	$ 4,115,291	$ 2,373,774	$ 3,431,141	$ 612,750	$ 10,532,956
2017					
Opening net book amount	$ 4,115,291	$ 2,373,774	$ 3,431,141	$ 612,750	$ 10,532,956
Acquired through business combinations	-	439,502	-	-	439,502
Transfer	-	-	-	25,973	25,973
Amortization charge	-	(204,707)	(977)	(145,730)	(351,414)
Net exchange differences	(216,083)	(135,368)	(193,969)	(33,755)	(579,175)
Closing net book amount	$ 3,899,208	$ 2,473,201	$ 3,236,195	$ 459,238	$ 10,067,842
At June 30, 2017					
Cost	$ 3,899,208	$ 4,371,540	$ 3,240,339	$ 603,733	$ 12,114,820
Accumulated amortization and impairment	-	(1,898,339)	(4,144)	(144,495)	(2,046,978)
	$ 3,899,208	$ 2,473,201	$ 3,236,195	$ 459,238	$ 10,067,842

The details of amortization are as follows:

	For the three-month periods ended June 30,	
	2018	2017
Operating costs	$ 159,159	$ 171,724

	For the six-month periods ended June 30,	
	2018	2017
Operating costs	$ 316,251	$ 351,414

(12) Other non-current assets

	June 30, 2018	December 31, 2017	June 30, 2017
Receivables from disposal of investment	$ 24,268,986	$ 46,564,023	$ -
Long-term prepaid rent	22,550,789	22,878,698	22,808,408
Computer software cost	3,059,312	2,146,650	2,561,031
Prepayments for equipment	943,096	772,191	1,823,952
Other financial assets - non-current	-	108,033	137,668
Others	4,708,422	4,041,797	4,308,380
	$ 55,530,605	$ 76,511,392	$ 31,639,439

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 $139,946, $137,089, $320,542 and $274,623 for the three-month and six-month periods ended June 30, 2018 and 2017, respectively.

B. Details of receivables from disposal of investment is 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

	June 30, 2018	December 31, 2017	June 30, 2017
Commercial paper	$ 2,100,000	$ 10,970,000	$ 1,200,000
Less: Unamortized discount	(1,149)	(9,731)	-
	$ 2,098,851	$ 10,960,269	$ 1,200,000
Interest rates per annum	0.578%~0.898%	0.550%~0.908%	0.928%~0.938%

(14) Short-term loans

Type of loans	June 30, 2018	Interest rate range	Collateral
Bank loans			
Credit loans	$ 467,305,709	0.43%~5.4%	None
Secured loans	27,116,794	2.21%~4.80%	Time deposits
	$ 494,422,503		

Type of loans	December 31, 2017	Interest rate range	Collateral
Bank loans			
Credit loans	$ 418,835,146	0.38%~5.3%	None

Type of loans	June 30, 2017	Interest rate range	Collateral
Bank loans			
Credit loans	$ 164,340,947	0.65%~3.92%	None
Secured loans	934,193	4.35%	Accounts Receivable
	$ 165,275,140		

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 June 30, 2018, December 31, 2017 and June 30, 2017 are as follows:

June 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	$ 1,557,536,303	$ 1,557,536,303	$ -
Financial products and loans	-	-	-
	$ 1,557,536,303	$ 1,557,536,303	$ -

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	-
	$ 1,401,241,287	$ 1,401,241,287	$ -

June 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	$ 1,696,167,784	$ 1,696,167,784	$ -
Financial products and loans	5,328,015	5,328,015	-
	$ 1,701,495,799	$ 1,701,495,799	$ -

(15) Other payables

	June 30, 2018	December 31, 2017	June 30, 2017
Dividend payable	$ 34,657,477	$ -	$ 77,979,322
Awards and salaries payable	43,997,979	83,273,985	39,115,479
Payables for equipment	17,427,575	27,468,160	18,252,699
Accrued interest payable	20,201,042	18,607,312	15,129,697
Consumption goods expense payable (including indirect materials)	9,004,750	15,685,684	11,179,134
Employees' bonuses payable	17,427,575	13,814,216	16,209,300
Royalty fees payable	11,227,923	12,288,991	33,168,013
Tax payable	6,770,143	5,160,028	5,017,543
Product popularization expense payable	1,352,824	4,263,451	-
Others	57,423,303	75,134,299	56,471,413
	$ 219,490,591	$ 255,696,126	$ 272,522,600

(16) Other current liabilities

	June 30, 2018	December 31, 2017	June 30, 2017
Receipts in advance of payments for equipment on behalf of others	$ 7,413,444	$ 7,882,082	$ 15,704,839
Contract liabilities	9,385,818	-	-
Receipts in advance	-	11,457,913	12,275,519
Deferred income	5,964,010	6,234,883	6,588,949
Bonds payable maturing within one year	10,900,000	36,992,288	65,929,177
Long-term loans maturing within one year	4,093,301	7,830,550	143,154
Others	3,031,269	3,406,261	2,367,007
	$ 40,787,842	$ 73,803,977	$ 103,008,645

(17) Bonds payable

	June 30, 2018	December 31, 2017	June 30, 2017
Convertible bonds payable	$ 16,596,000	$ 15,096,000	$ -
Add: Premium on bonds payable	7,500	-	-
Less: Discount on bonds payable	(1,132,850)	(1,104,011)	-
	15,470,650	13,991,989	-
Corporate bonds payable	126,400,000	139,600,000	127,400,000
Foreign unsecured corporate bonds	44,167,000	51,895,488	68,349,177
Less: Discount on bonds payable	-	-	(10,101)
	186,037,650	205,487,477	195,739,076
Less: Current portion (shown as "other current liabilities")	(10,900,000)	(36,992,288)	(65,929,177)
	$ 175,137,650	$ 168,495,189	$ 129,809,899

A. Second debenture issue of 2011

(a) On June 1, 2011, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $7,050,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2011	5 years	$3,000,000	1.43%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2011	7 years	$2,650,000	1.66%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2011	10 years	$1,400,000	1.82%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The second unsecured corporate Bond A issued in 2011 have matured and been fully paid in the second quarter 2016 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the second unsecured corporate Bond B issued in 2011 have matured and been fully paid in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

B. Fourth debenture issue of 2012

On September 28, 2012, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $3,300,000. The unsecured bonds have matured and been fully paid in the fourth quarter of 2017.

C. First debenture issue of 2013

(a) On January 7, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $11,050,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	January 2013	5 years	$7,450,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2013	7 years	$3,600,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The related payable of the first unsecured corporate Bond A issued in 2013 have matured and been fully paid in the first quarter of 2018 in accordance with the conditions of the contractual arrangement.

D. Third debenture issue of 2013

(a) On November 5, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $6,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	December 2013	3 years	$3,000,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	December 2013	5 years	$ 800,000	1.50%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	December 2013	7 years	$2,200,000	1.85%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The third unsecured corporate Bond A issued in 2013 have matured and been fully paid in the fourth quarter of 2016 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the third unsecured corporate bond B issued in 2013 had been reclassified to “Current liabilities” in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

E. First debenture issue of 2014

(a) On December 31, 2013, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $6,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	March 2014	3 years	$2,050,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	March 2014	5 years	$1,100,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	March 2014	7 years	$ 350,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	March 2014	10 years	$2,500,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The first unsecured corporate Bond A issued in 2014 have matured and been fully paid in the first quarter of 2017 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the first unsecured corporate bond B issued in 2014 had been reclassified to "Current liabilities" in the first quarter of 2018 in accordance with the conditions of the contractual arrangement.

F. Second debenture issue of 2014

(a) On April 18, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $12,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2014	3 years	$2,850,000	1.17%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2014	5 years	$1,600,000	1.37%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2014	7 years	$3,350,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2014	10 years	$4,200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The second unsecured corporate Bond A issued in 2014 have matured and been fully paid in the second quarter of 2017 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the second unsecured corporate bond B issued in 2014 had been reclassified to "Current liabilities" in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

G. Third debenture issue of 2014

On June 5, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $12,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	July 2014	7 years	$6,000,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	July 2014	10 years	$6,000,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

H. Fourth debenture issue of 2014

(a) On September 3, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,200,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	October 2014	3.5 years	$2,200,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	October 2014	5 years	$1,400,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	October 2014	7 years	$3,200,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	October 2014	10 years	$2,200,000	2.02%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	October 2014	12 years	$ 200,000	2.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The fourth unsecured corporate bond A issued in 2014 have matured and been fully paid in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

I. Fifth debenture issue of 2014

(a) On November 14, 2014, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $7,150,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	January 2015	3 years	$2,750,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	January 2015	5 years	$1,600,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	January 2015	7 years	$2,800,000	1.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The fifth unsecured corporate bond A issued in 2014 have matured and been fully paid in the first quarter of 2018 in accordance with the conditions of the contractual arrangement.

J. First debenture issue of 2015

(a) On January 12, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $7,650,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	April 2015	2 years	$ 100,000	1.10%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	April 2015	3 years	$4,150,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	April 2015	4 years	$ 100,000	1.34%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	April 2015	5 years	$2,300,000	1.44%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	April 2015	7 years	$1,000,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The first unsecured corporate Bond A issued in 2015 have matured and been fully paid in the second quarter of 2017 in accordance with the conditions of the contractual arrangement.

(c) The first unsecured corporate Bond B issued in 2015 have matured and been fully paid in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

(d) The related payable of the first unsecured corporate Bond C issued in 2015 had been reclassified to “Current liabilities” in the second quarter of 2018 in accordance with the conditions of the contractual arrangement

K. Second debenture issue of 2015

(a) On May 22, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2015	3 years	$2,600,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2015	3.5 years	$ 600,000	1.23%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2015	4 years	$ 400,000	1.30%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2015	5 years	$2,200,000	1.39%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	June 2015	6 years	$ 400,000	1.55%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2015	7 years	$2,300,000	1.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2015	10 years	$ 500,000	1.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The second unsecured corporate Bond A issued in 2015 have matured and been fully paid in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the second unsecured corporate Bond B issued in 2015 had been reclassified to “Current liabilities” in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

(d) The related payable of the second unsecured corporate Bond C issued in 2015 had been reclassified to “Current liabilities” in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

L. Third debenture issue of 2015

(a) On August 26, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	September 2015	2 years	$1,400,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	September 2015	3 years	$1,800,000	1.05%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	September 2015	4 years	$1,100,000	1.15%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	September 2015	5 years	$2,800,000	1.25%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	September 2015	5.5 years	$ 200,000	1.27%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	September 2015	6 years	$ 400,000	1.33%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	September 2015	7 years	$1,000,000	1.45%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond H	September 2015	12 years	$ 300,000	2.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The third unsecured corporate Bond A issued in 2015 have matured and been fully paid in the third quarter of 2017 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the third unsecured corporate Bond B issued in 2015 had been reclassified to "Current liabilities" in the third quarter of 2017 in accordance with the conditions of the contractual arrangement.

M. Fourth debenture issue of 2015

(a) On October 29, 2015, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2015	2 years	$1,100,000	0.92%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2015	3 years	$1,500,000	1.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond C	November 2015	4 years	$ 700,000	1.09%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	November 2015	5 years	$3,900,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	November 2015	6 years	$ 100,000	1.28%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	November 2015	7 years	$1,400,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	November 2015	10 years	$ 100,000	1.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond H	November 2015	12 years	$ 200,000	1.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The fourth unsecured corporate Bond A issued in 2015 have matured and been fully paid in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the fourth unsecured corporate Bond B issued in 2015 had been reclassified to "Current liabilities" in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

N. First debenture issue of 2016

(a) On June 2, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	June 2016	2 years	$ 400,000	0.60%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	June 2016	3 years	$ 1,300,000	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	June 2016	4.5 years	$ 300,000	0.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	June 2016	5 years	$ 2,100,000	0.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond E	June 2016	6 years	$ 1,300,000	0.88%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	June 2016	7 years	$ 1,800,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	June 2016	10 years	$ 1,800,000	1.20%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The first unsecured corporate Bond A issued in 2016 have matured and been fully paid in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

(c) The related payable of the first unsecured corporate Bond B issued in 2016 had been reclassified to “Current liabilities” in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

O. Second debenture issue of 2016

On July 29, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	August 2016	3 years	$ 1,500,000	0.65%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	August 2016	4 years	$ 100,000	0.65%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	August 2016	4.9 years	$ 500,000	0.70%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	August 2016	5 years	$ 2,300,000	0.73%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	August 2016	6 years	$ 1,700,000	0.83%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	August 2016	7 years	$ 2,900,000	0.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.

P. Third debenture issue of 2016

(a) On November 7, 2016, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $3,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2016	2 years	$1,200,000	0.68%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2016	3 years	$ 900,000	0.75%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	November 2016	5 years	$ 900,000	0.83%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The related payable of the third unsecured corporate Bond A issued in 2016 had been reclassified to "Current liabilities" in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

Q. First debenture issue of 2017

(a) On May 9, 2017, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2017	2 years	$ 500,000	0.80%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2017	3 years	$3,200,000	0.95%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2017	5 years	$4,000,000	1.21%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2017	7 years	$ 900,000	1.36%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	May 2017	10 years	$ 400,000	1.53%	Principal is due at maturity. Interest is paid annually at simple interest rate.

(b) The related payable of the first unsecured corporate Bond A issued in 2017 had been reclassified to "Current liabilities" in the second quarter of 2018 in accordance with the conditions of the contractual arrangement.

R. Second debenture issue of 2017

On July 28, 2017, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	August 2017	2 years	$ 400,000	0.78%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	August 2017	3 years	$1,800,000	0.90%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	August 2017	4 years	$ 800,000	0.98%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	August 2017	5 years	$3,100,000	1.04%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	August 2017	6 years	$ 200,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond F	August 2017	7 years	$2,000,000	1.30%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond G	August 2017	10 years	$ 700,000	1.52%	Principal is due at maturity. Interest is paid annually at simple interest rate.

S. Third debenture issue of 2017

On November 7, 2017, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	November 2017	3 years	$3,100,000	0.84%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	November 2017	5 years	$2,950,000	1.00%	Principal is due at maturity. Interest is paid annually at simple interest rate.

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond C	November 2017	7 years	$1,950,000	1.18%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	November 2017	10 years	$1,000,000	1.40%	Principal is due at maturity. Interest is paid annually at simple interest rate.

T. First debenture issue of 2018

On April 27, 2018, following the approval from the SFB, the Company issued domestic unsecured bonds in the amount of $9,000,000. The terms of these domestic unsecured bonds are summarized as follows:

Type of bonds	Issuance date	Period	Amount	Coupon rate	Payment term
Bond A	May 2018	3 years	$1,000,000	0.76%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond B	May 2018	5 years	$3,100,000	0.89%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond C	May 2018	6 years	$ 200,000	0.96%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond D	May 2018	7 years	$3,200,000	1.05%	Principal is due at maturity. Interest is paid annually at simple interest rate.
Bond E	May 2018	10 years	$1,500,000	1.35%	Principal is due at maturity. Interest is paid annually at simple interest rate.

U. USD-denominated foreign unsecured corporate bonds

On December 13, 2012, Competition Team Technologies Ltd., a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of US$ 650 million. The Company is the guarantor of the bonds. The USD-denominated foreign unsecured corporate bonds issued in 2012 have matured and been fully paid in the fourth quarter of 2017 in accordance with the conditions of the contractual arrangement.

V. JPY-denominated foreign unsecured corporate bonds

On August 15, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 30 billion. The Company is the guarantor of the bonds. The JPY-denominated foreign unsecured corporate bonds have matured and been fully paid in the third quarter of 2017.

W. JPY-denominated foreign unsecured corporate bonds

On September 18, 2014, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 5 billion. The Company is the guarantor of the bonds. The JPY-denominated foreign unsecured corporate bonds have matured and been fully paid in the third quarter of 2017.

X. EUR-denominated foreign unsecured corporate bonds

On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 200 million. The Company is the guarantor of the bonds. The EUR-denominated foreign unsecured corporate bonds have matured and been fully paid in the first quarter of 2018.

Y. EUR-denominated foreign unsecured corporate bonds

On February 13, 2015, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of EUR 50 million. The Company is the guarantor of the bonds. The EUR-denominated foreign unsecured corporate bonds have matured and been fully paid in the first quarter of 2018.

Z. USD-denominated foreign unsecured corporate bonds

On September 23, 2016, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of USD 1 billion, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

Issuance date	Period	Amount	Coupon rate	Payment term
September 2016	5 years	USD 600 million	2.25%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.
September 2016	10 years	USD 400 million	3.00%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

AA. JPY-denominated foreign unsecured corporate bonds

On September 20, 2017, Foxconn (Far East) Limited, a subsidiary of the Company, issued foreign unsecured corporate bonds in the amount of JPY 50 billion, and the Company is the guarantor of the bonds. The terms of these foreign unsecured corporate bonds are summarized as follows:

Issuance date	Period	Amount	Coupon rate	Payment term
September 2017	3 years	JPY 41.5 billion	0.42%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

Issuance date	Period	Amount	Coupon rate	Payment term
September 2017	5 years	JPY 6 billion	0.52%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.
September 2017	7 years	JPY 2.5 billion	0.70%	Principal is due at maturity. Interest is paid semi-annually at simple interest rate.

BB. First overseas convertible bond issue of 2017

(a) The Company issued the first overseas unsecured convertible bonds totaling USD 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 June 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 July 31, 2018, the conversion price was adjusted to NT$141.484 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 outstanding ones previously subscribed.

(e) The effective interest rate of the convertible bonds is 1.52% per annum.

(f) The conversion options for the first overseas convertible bond issue of 2017 are separated from the liabilities and recorded as 'capital surplus – share options' amounting to $1,099,253.

CC. First unsecured convertible bond issue of 2018

(a) ShunSin Technology Holdings Limited, a subsidiary of the Company, issued the first overseas unsecured convertible bonds totaling $1,500 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 (in dollars) 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:

	June 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
	$ 1,500,000

Financial liabilities at fair value through profit or loss - current	June 30, 2017
Embedded derivatives (i.e. put options and redemption rights)	$ 13,650
Valuation gain of the period	(9,300)
	$ 4,350

(18) Long-term loans

Institution	Loan period	Interest rate	Collateral	June 30, 2018
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22~2018/8/22	2.5257%~ 3.0368%	None	$ 3,807,500
Citi Bank	2017/5/17~2020/5/17	0.5500%	〃	2,741,400
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~2020/11/30	0.4800%	〃	4,602,000
First Commercial Bank	2011/11/30~2030/11/30	1.5433%	Yes	2,142,857
ING Bank, N.V. etc. syndicated loan	2013/1/7~2020/7/29	1.7900%	None	354,318
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	19,855
Agricultural Bank of China Limited	2017/5/23~2027/9/24	4.4100%~ 4.900%	None	3,470,237
Other loan				
China Bills Finance Corporation and other financial institutions jointly underwrite	2017/12/25~2020/4/25	1.0460%	None	6,400,000
				25,181,442
Less: Current portion				(4,093,301)
Less: Unamortized discount				(25,952)
				$ 21,062,189

Institution	Loan period	Interest rate	Collateral	December 31, 2017
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22~2018/8/22	2.15%~ 2.1656%	None	$ 7,440,000
Citi Bank	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 loan				
China Bills Finance Corporation and other financial institutions jointly underwrite	2017/12/25~2020/4/25	1.0460%	None	6,400,000
				27,841,479
Less: Current portion				(7,830,550)
Less: Unamortized discount				(26,111)
				$ 19,984,818

Institution	Loan period	Interest rate	Collateral	June 30, 2017
Mizuho Corporate Bank Ltd., etc. syndicated loan	2016/8/22~2018/8/22	1.9073%~ 2.15%	None	$ 11,407,500
Citi Bank	2017/5/17~2020/5/17	0.5500%	〃	2,707,380
ING Bank, N.V. etc. syndicated loan	2013/11/30~2020/11/30	0.4800%	〃	3,472,000
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	489,201
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	23,237
Agricultural Bank of China Limited	2017/5/23~2027/6/15	4.4100%	None	289,035
				22,293,533
Less: Current portion				(143,154)
				$ 22,150,379

A. Foxconn (Far East) Limited, a subsidiary of the Company, entered into a syndicated credit facility agreement with Mizuho Corporate Bank Ltd. as the lead bank on June 18, 2013 and obtained a credit line in the amount of USD 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 had been due for settlement and EUR 265 million had been repaid in advance. The subsidiary has extended the duration of agreement to November 30, 2020. The credit limit is EUR 150 million, with the Company as the guarantor of the loan.

C. Throughout the term of Mizuho Corporate Bank Ltd., ING Bank, N.V. and Citibank Ltd. etc. syndicated term loan agreement, the Group shall maintain the agreed financial ratios, to be tested semi-annually and annually on consolidated basis.

D. Details of long-term loans pledged as collateral 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 Law, 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 Law. 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 would assess the balance in the aforementioned labor pension reserve account by December 31, 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 next March.

(b) For the aforementioned pension plan, the Group recognised pension costs of \$8,606, \$10,738, \$17,212 and \$21,476 for the three-month and six-month periods ended June 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 \$26,940.

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 lump sum upon termination of employment.

(b) The subsidiaries in mainland China have defined contribution pension plans and contribute an amount monthly based on 8%~9% of employees' monthly salaries and wages 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 six-month periods ended June 30, 2018 and 2017 were $1,281,297, $3,478,725, $6,872,037 and $8,200,706, respectively.

(20) Share-based payment

As of June 30, 2018 and 2017, the share-based payment transactions of FIH Mobile Limited, Foxconn Interconnect Technology Limited and Foxconn Industrial Internet Co., Ltd., 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 share restricted shares plans	January 1, 2016	4,101,500	-	Note (6)
Restricted share 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)

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 from March 31, 2017 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 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

These share-based payments were granted to employees without consideration received. For the three-month and six-month periods ended June 30, 2018 and 2017, expenses incurred on other share-based payments were $0, $119,743 (US $4,064 thousand), $0 and $494,715 (US $16,125 thousand), respectively.

B. Senior management share grant plan

The weighted average fair value of shares granted under this plan determined using the H-model was USD3.95 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 six-month periods ended June 30, 2018 and 2017, expenses incurred on senior management share grant plan were $69,477 (US $2,333 thousand), $133,158 (US $4,399 thousand), $137,863 (US $4,667 thousand) and $269,923 (US $8,798 thousand), respectively.

C. Employees' share restricted share plan

The weighted average fair value of shares granted determined using the market approach was USD6 per share. The significant input applied in this approach was price/earnings ratio of 13.5. For the three-month and six-month periods ended June 30, 2018 and 2017, expenses incurred on employees' share restricted share plan were $13,683 (US $457 thousand), $44,618 (US $1,474 thousand), $36,039 (US $1,220 thousand) and $90,445 (US $2,948 thousand), respectively.

D. Restricted share plan

The fair value of shares granted determined was RMB $2,143,141 thousand. For the three-month and six-month periods ended June 30, 2018 and 2017, expenses incurred on restricted share plan were $383,181 (RMB $81,989 thousand), $0, $814,670 (RMB $175,549) and $0, respectively.

E. Share award scheme

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 six-month periods ended June 30, 2018, expenses incurred on share award scheme were $41,356 (US $1,400 thousand) and $41,356 (US $1,400 thousand), respectively.

F. Employee stock options

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 fair value related to the modification under New Options determined using the Black-Scholes model was $44,310 (US$ 1,500 thousand).

For the stock options granted with the compensation cost accounted for using the fair value method, their fair value on the grant date is estimated using the Black-Scholes option-pricing model. The parameters used in the estimation of the fair value are as follows:

Grant date	Stock price (HK$)	Exercise price (HK$)	Exercise price volatility	Expected option life	Expected dividend yield	Risk-free interest rate
May 25, 2018	$ 4.96	$ 3.690	50.60%	1.781 year	0.89%	1.27%

The weighted average fair value of shares granted determined using the market approach was USD1.173 per share. For the three-month and six-month periods ended June 30, 2018 and 2017, expenses incurred on employees stock options were $73,510 (US $2,465 thousand) and $158,334 (US $5,360 thousand), respectively.

(21) Other non-current liabilities

	June 30, 2018	December 31, 2017	June 30, 2017
Reserve for retirement pension	$ 1,750,210	$ 1,746,821	$ 1,689,755
Government grants	3,586,010	3,644,644	3,486,668
Finance lease payable	1,561,347	1,666,913	1,698,940
Others	1,878,345	1,841,958	2,184,582
	$ 8,775,912	$ 8,900,336	$ 9,059,945

(22) Provisions

	Warranty
At January 1, 2018	$ 4,796,498
Additional provisions	1,653,949
Used during the period	(911,926)
Unused amounts reversed	(657,348)
Exchange differences	388,538
At June 30, 2018	$ 5,269,711

Analysis of total provisions:

	June 30, 2018	December 31, 2017	June 30, 2017
Current	$ 5,269,711	$ 4,796,498	$ 3,279,398

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 June 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 $173,287,383, consisting of 17,328,738 thousand shares with a par value of $10 (in dollars) per share. All proceeds from shares issued have been collected.

B. Pursuant to the resolution adopted at the stockholders' meeting held on June 1, 1999, and after obtaining approval from the SFC, the Company issued 25 million units of global depository receipts (GDRs) in Europe, Asia and the USA. The issuance amounted to USD 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, shares represented by the GDRs may be withdrawn by holders of GDRs commencing three month 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) As of June 30, 2018, 133,827 thousand units of GDRs were outstanding, which represents 267,654 thousand shares of common stock.

C. 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 their meeting on June 22, 2018. The capital reduction was $34,657,477, which cancelled 3,465,748 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 will be August 21, 2018.

D. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of June 30, 2018, December 31, 2017 and June 30, 2017, the subsidiary owned a total of 1,853,848 shares of the Company's common stock at a cost of $18,901.

(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. Further, 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.

	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	-	88,081,917	-	-	88,081,917
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	644,980	-	644,980
At June 30, 2018	$ 88,501,031	$ 91,382,310	$ 5,617,187	$ 1,099,253	$186,599,781

	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
Adjustments arising from changes in percentage of ownership in subsidiaries	-	(123,807)	-	(123,807)
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	(910,708)	(910,708)
At June 30, 2017	$ 88,501,031	$ 1,044,425	$ 2,466,640	$ 92,012,096

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:

(a) Covering accumulated deficit;

(b) Setting aside as legal reserve equal to 10% of current year's net income.

(c) 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 stockholders' meeting on June 22, 2017. The appropriations of 2017 earnings had been approved at the stockholders' meeting 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
	$ 76,070,227	$ 2.0	$ 92,845,620	$ 4.5

The information on distribution of earnings will be posted on the "Market Observation Post System" of the TSEC.

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

(26) Other equity items

	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	-	(4,724,384)	15,608,633	10,884,249
- Associates	-	(4,425,860)	(548,935)	(4,974,795)
At June 30, 2018	$ -	$ 14,024,109	($ 41,260,739)	($ 27,236,630)

	Available-for-sale investment	Currency translation adjustments	Total
At January 1, 2017	$ 40,249,734	($ 7,741,467)	$ 32,508,267
- Group	50,368,887	(42,839,815)	7,529,072
- Associates	7,666,228	(789,099)	6,877,129
At June 30, 2017	$ 98,284,849	($ 51,370,381)	$ 46,914,468

(27) Non-controlling interests

	For the six-month periods ended June 30,	
	2018	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:		
Loss for the period	(179,880)	(1,920,751)
Currency translation differences	(50,253)	(1,948,529)
Unrealised gains and losses on investments in equity instruments measured at fair value through other comprehensive income	(205,280)	-
Unrealised gains and losses on available-for-sale financial assets	-	2,418,679
Changes in non-controlling interests:		
Subsidiaries issued employee share-based payment and issuance of common stock not recognised by shareholding percentage	34,656,758	794,175
Acquisition of additional equity interest in a subsidiary	-	18,288,339
At June 30	$ 121,495,757	$ 72,671,117

A. Certain subsidiaries of the Group have issued employee share-based payment and new shares during 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 $34,665,066, decreased by $145,702, increased by $34,656,758 and increased by $794,175, and equity attributable to owners of the parent increased by $88,998,200, decreased by $28,561, increased by $88,081,917 and decreased by $123,807 for the three-month and six-month periods ended June 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

	For the three-month period ended June 30, 2018
Revenue from contracts with customers	$ 1,079,470,448

	For the six-month period ended June 30, 2018
Revenue from contracts with customers	$ 2,108,065,028

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	For the three-month period ended June 30, 2018
Ireland	$ 168,114,389
America	513,390,070
China	137,048,366
Singapore	119,242,886
Taiwan	24,979,092
Japan	27,470,147
Others	89,225,498
	$ 1,079,470,448

Revenue from external customer contracts	For the six-month period ended June 30, 2018
Ireland	$ 482,620,886
America	763,494,418
China	258,285,148
Singapore	211,440,164
Taiwan	49,946,969
Japan	48,196,540
Others	294,080,903
	$ 2,108,065,028

B. Contract assets and liabilities

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

	June 30, 2018
Contract liabilities (shown as " other current liabilities ")	$ 9,385,818

(29) Other income

	For the three-month periods ended June 30,	
	2018	2017
Interest income		
Interest income from bank deposits	$ 11,656,831	$ 9,176,371
Interest income from current financial assets at amortised cost	640,263	802,686
	12,297,094	9,979,057
Rental revenue	666,161	526,191
Other non-operating income	1,457,377	607,008
	$ 14,420,632	$ 11,112,256

	For the six-month periods ended June 30,	
	2018	2017
Interest income		
Interest income from bank deposits	$ 22,605,076	$ 19,320,618
Interest income from current financial assets at amortised cost	1,446,384	1,341,419
	24,051,460	20,662,037
Rental revenue	1,370,077	858,861
Other non-operating income	2,181,792	2,658,284
	$ 27,603,329	$ 24,179,182

(30) Other gains and losses

	For the three-month periods ended June 30, 2018	2017
Gain (loss) on disposal of property, plant and equipment	$ 212,358	($ 96,951)
Gain on disposal of investment	-	380,981
Net currency exchange loss	(10,839,982)	(3,007,012)
Net gain on financial assets and liabilities at fair value through profit or loss	21,429,835	3,679,160
Impairment loss	(8,339)	(5,048,957)
Other (loss) gain	(1,056,156)	726,070
	$ 9,737,716	($ 3,366,709)

	For the six-month periods ended June 30, 2018	2017
Loss on disposal of property, plant and equipment	($ 26,540)	($ 152,556)
Gain on disposal of investment	-	362,833
Net currency exchange (loss) gain	(5,950,746)	7,721,120
Net gain (loss) on financial assets and liabilities at fair value through profit or loss	15,398,715	(12,306,229)
Impairment loss	(8,339)	(5,048,957)
Other (loss) gain	(168,242)	509,437
	$ 9,244,848	($ 8,914,352)

(31) Expenses by nature

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

	For the three-month periods ended June 30, 2018	2017
Royalty expenses	$ 589,603	$ 523,434
Product warranty costs	13,800,552	10,131,612
Employee benefit expense	66,201,207	62,511,473
Depreciation	17,121,446	11,275,008
Amortisation	299,105	308,813
	$ 98,011,913	$ 84,750,340

	For the six-month periods ended June 30, 2018	2017
Royalty expenses	$ 689,497	$ 7,153,184
Product warranty costs	23,409,559	19,058,961
Employee benefit expense	135,750,324	129,298,801
Depreciation	30,449,192	26,258,486
Amortisation	636,793	626,037
	$ 190,935,365	$ 182,395,469

(32) Employee benefit expense

	For the three-month periods ended June 30,	
	2018	2017
Wages and salaries	$ 54,927,014	$ 53,521,233
Share-based payment	581,207	119,743
Labor and health insurance fees	5,918,621	2,329,083
Pension costs	1,289,903	3,489,463
Other personnel expenses	3,484,462	3,051,951
	$ 66,201,207	$ 62,511,473

	For the six-month periods ended June 30,	
	2018	2017
Wages and salaries	$ 111,872,084	$ 109,399,538
Share-based payment	1,188,262	494,715
Labor and health insurance fees	8,719,935	4,995,164
Pension costs	6,889,249	8,222,182
Other personnel expenses	7,080,794	6,187,202
	$ 135,750,324	$ 129,298,801

A. In accordance with the Articles of Incorporation of the Company, a ratio of distributable profit of the current year, after covering accumulated losses, shall be distributed as employees' compensation. The ratio shall between 5% and 7% for employees' compensation and 0% for directors' and supervisors' remuneration.

B. For the three-month and six-month periods ended June 30, 2018 and 2017, employees' compensation was accrued at $1,214,714, $1,637,380, $2,521,114 and $3,584,694, respectively; while no directors' and supervisors' remuneration was accrued. The aforementioned amounts were recognised in salary expenses. The expenses recognised for 2018 and 2017 were estimated and accrued based on 5% and 6% of profit of current year distributable.

   For 2017, the employees' compensation and directors' and supervisors' remuneration resolved by the Board of Directors 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.

C. Information about the appropriation of employees' compensation (bonus) 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.

(33) Financial costs

	For the three-month periods ended June 30, 2018	2017
Interest expense:		
Bank borrowings	$ 10,933,403	$ 7,365,796
Corporate bonds	707,556	844,167
Financing expense from accounts receivable factoring	180,845	38,988
	$ 11,821,804	$ 8,248,951

	For the six-month periods ended June 30, 2018	2017
Interest expense:		
Bank borrowings	$ 20,647,418	$ 14,849,748
Corporate bonds	1,414,370	1,851,372
Financing expense from accounts receivable factoring	364,131	49,274
	$ 22,425,919	$ 16,750,394

(34) Income tax

A. Income tax expense

(a) Components of income tax expense:

	For the three-month periods ended June 30, 2018	2017
Current tax:		
Current tax on profits for the period	$ 5,900,736	$ 4,538,837
Tax on undistributed surplus earnings	6,257,890	5,579,469
Adjustments in respect of prior years	(488,678)	(967,925)
Total current tax	11,669,948	9,150,381
Deferred tax:		
Origination and reversal of temporary differences	1,868,691	1,582,440
Income tax expense	$ 13,538,639	$ 10,732,821

	For the six-month periods ended June 30,	
	2018	2017
Current tax:		
Current tax on profits for the period	$ 10,147,452	$ 12,305,329
Impact of change in tax rate	241,135	-
Tax on undistributed surplus earnings	6,257,890	5,579,469
Adjustments in respect of prior years	(750,262)	(1,173,299)
Total current tax	15,896,215	16,711,499
Deferred tax:		
Origination and reversal of temporary differences	3,505,711	1,252,132
Income tax expense	$ 19,401,926	$ 17,963,631

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

	For the three-month periods ended June 30,	
	2018	2017
Fair value gains/losses on available-for-sale financial assets	$ -	($ 1,769,514)

	For the six-month periods ended June 30,	
	2018	2017
Fair value gains/losses on available-for-sale financial assets	$ -	$ 8,251,185

E. The Company's income tax returns through 2015 have been assessed and approved by the Tax Authority.

F. Under the amendments to the Income Tax Act which was promulgated by the President of the Republic of China in February 7, 2018, the Company's applicable income tax rate was raised from 17% to 20% effective from January 1, 2018. The Group has assessed the impact of the change in income tax rate.

(35) Earnings per share

	For the three-month period ended June 30, 2018		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 17,489,927	17,326,884	$ 1.01
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 17,489,927	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	30,302	
Convertible bonds-overseas	54,951	106,698	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 17,544,878	17,463,884	$ 1.00

	For the three-month period ended June 30, 2017		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 17,879,442	17,326,884	$ 1.03
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 17,879,442	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	139,949	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 17,879,442	17,466,833	$ 1.02

	For the six-month period ended June 30, 2018		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 41,570,590	17,326,884	$ 2.40
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 41,570,590	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	30,302	
Convertible bonds-overseas	109,087	106,698	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 41,679,677	17,463,884	$ 2.39

	For the six-month period ended June 30, 2017		
	Amount after tax	Weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 46,046,973	17,326,884	$ 2.66
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 46,046,973	17,326,884	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	139,949	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 46,046,973	17,466,833	$ 2.64

The Board of Directors resolved to reduce capital and refund to shareholders on May 11, 2018 which was approved by the shareholders on June 22, 2018. The record date of capital deduction will be August 21, 2018. The pro forma information of impact on earnings per share after retroactive adjustment is as follows:

	For the six-month period ended June 30, 2018		
	Amount after tax	Retroactive adjustment weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 41,570,590	13,861,507	$ 3.00
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 41,570,590	13,861,507	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	30,302	
Convertible bonds-overseas	109,087	106,698	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 41,679,677	13,998,507	$ 2.98

	For the six-month period ended June 30, 2017		
	Amount after tax	Retroactive adjustment weighted average number of ordinary shares outstanding (shares in thousands)	Earnings per share (in dollars)
Basic earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 46,046,973	13,861,507	$ 3.32
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 46,046,973	13,861,507	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	139,949	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 46,046,973	14,001,456	$ 3.29

(36) Supplemental cash flow information

A. Investing activities with partial cash payments

	For the six-month periods ended June 30,	
	2018	2017
Purchase of property, plant and equipment	$ 24,364,884	$ 20,789,631
Add: Opening balance of payable on equipment	27,468,160	18,973,484
Less: Ending balance of payable on equipment	(17,427,575)	(18,252,699)
Net exchange differences	204,232	(571,375)
Cash paid during the period	$ 34,609,701	$ 20,939,041
Disposal of property, plant and equipment	$ 594,119	$ 1,680,516
Add: Opening balance of receivable on equipment	26,824,429	1,027,567
Less: Ending balance of receivable on equipment	(16,743,734)	(162,485)
Less: Others	-	(913,643)
Net exchange differences	(4,423)	(37,114)
Cash received during the period	$ 10,670,391	$ 1,594,841

B. Financing activities with no cash flow effects

	For the six-month periods ended June 30,	
	2018	2017
Declared cash dividends	$ 34,657,477	$ 77,979,322

(37) Changes in liabilities from financing activities

For the six-month period ended June 30, 2018, changes in liabilities from financing activities resulted from cash flows from financing activities, discount amortisation and changes in exchange rate. Non-cash changes did not occur. Relevant information is shown in the statements of cash flows.

7. RELATED PARTY TRANSACTIONS

(1) Names of related parties and relationship

Names of related parties	Relationship with the Group
Sharp Corporation and subsidiaries	Associate
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. and subsidiaries	"
Fitipower Integrated Technology Inc.	"
Zhong Yang Technology Co., Ltd.	"
Shin Puu Technology Co., Ltd.	"
FuDongQun Automation Technology (Shenzhen) Co., Ltd.	"
ShenZhen XiaoHe E-commerce Ltd.	"
Zeitec Semiconductor 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.	"
Hangzhou GengDe Electronics Co., Ltd.	"
Shenzhen Lluvia Technology Co., Ltd.	"
Trans-Iot Technology Co., Ltd.	"
HaiWei Technology (Shenzhen) Co., Ltd.	"
Morgen Precision Industry (Hengyang) Co., Ltd.	"
He Cheng Da Technology (ShenZhen) Co., Ltd.	"
Sichuang Cheng Gong Fu Chuang Technology Co., Ltd.	"
Maxnerva Technology Service Inc. and subsidiaries	"
Cheng Uei Precision Industry Co., Ltd. and subsidiaries	Other related party
Innolux Corporation and subsidiaries	"
SIO International Holdings Limited and subsidiaries	"
Employee Stock Platform Limited Partnership	"

(2) Significant transactions and balances with related parties

A. Sales

	For the three-month periods ended June 30,			
	2018		2017	
Sales of goods:				
Associates	$	44,925,047	$	42,585,274
Other related party		2,461,632		5,295,181
	$	47,386,679	$	47,880,455

	For the six-month periods ended June 30,			
	2018		2017	
Sales of goods:				
Associates	$	88,267,999	$	75,841,790
Other related party		4,320,858		11,538,811
	$	92,588,857	$	87,380,601

The amounts above include administration and service revenue. Goods are sold based on the price lists in force and terms that would be available to third parties. 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.

B. Purchases

	For the three-month periods ended June 30,			
	2018		2017	
Purchase of goods:				
Associates	$	31,259,649	$	27,496,227
Other related party		4,715,206		13,710,223
	$	35,974,855	$	41,206,450

	For the six-month periods ended June 30,			
	2018		2017	
Purchase of goods:				
Associates	$	61,322,318	$	46,626,183
Other related party		16,762,869		24,447,199
	$	78,085,187	$	71,073,382

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

C. Receivables from related parties

	June 30, 2018	December 31, 2017	June 30, 2017
Accounts receivable:			
Associates	$ 34,492,609	$ 77,717,827	$ 45,438,626
Other related party	2,188,669	2,348,561	6,624,822
	36,681,278	80,066,388	52,063,448
Other receivables - sale of property, plant and equipment:			
Associates	196,859	121,186	265,258
Innolux Corporation and subsidiaries	15,695,511	26,609,511	-
Other receivables - purchase of materials on behalf of related parties:			
Associates	5,781,467	8,071,821	940,060
Other related party	35,893	3,858	1,873
Other receivables - dividend receivable			
Associates	3,469,350	-	3,032,439
	25,179,080	34,806,376	4,239,630
Other receivables - disposal of investment (shown as “other receivables” and “other non-current assets”):			
Employee stock platform Limited Partnership	72,806,957	93,128,046	-
	$ 134,667,315	$ 208,000,810	$ 56,303,078

(a) The amount is due 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

	June 30, 2018	December 31, 2017	June 30, 2017
Accounts payable:			
Associates	$ 33,615,422	$ 73,087,053	$ 39,655,461
Other related party	6,765,559	24,228,066	15,158,175
	40,380,981	97,315,119	54,813,636
Other payables - acquisition of property, plant and equipment:			
Associates	541,032	603,918	605,950
Other related party	-	116,822	114,673
	541,032	720,740	720,623
Other payables - procurement of raw materials on behalf of others:			
Associates	1,298,768	788,916	2,921,727
	$ 42,220,781	$ 98,824,775	$ 58,455,986

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

E. Prepayments:

	June 30, 2018	December 31, 2017	June 30, 2017
Associates	$ 7,847	$ 114,617	$ 53,728

F. Property transactions:

(a) Acquisition of property, plant and equipment:

	For the three-month periods ended June 30,	
	2018	2017
Acquisition of property, plant and equipment:		
Associates	$ 524,701	$ 345,443

	For the six-month periods ended June 30,	
	2018	2017
Acquisition of property, plant and equipment:		
Associates	$ 717,800	$ 460,756

(b) Proceeds from sale of property, plant and equipment and gain on disposal:

	For the three-month periods ended June 30,			
	2018		2017	
	Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain
Sale of property, plant and equipment:				
Associates	$ 22,100	$ 20,568	$ 242,894	$ 201,093

	For the six-month periods ended June 30,			
	2018		2017	
	Proceeds from sale of property, plant and equipment	Gain	Proceeds from sale of property, plant and equipment	Gain
Sale of property, plant and equipment:				
Associates	$ 37,897	$ 22,144	$ 280,222	$ 212,780

G. Loans to related parties

(a) Receivables from related parties

	June 30, 2018	December 31, 2017	June 30, 2017
Associates	$ 1,522,274	$ 1,257,094	$ 1,359,367

As of June 30, 2018, December 31, 2017 and June 30, 2016, the Group recognised allowance for uncollectible accounts at $1,844,983, $1,709,698 and $1,594,785, 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 June 30,	
	2018	2017
Associates	$ 1,935	$ 1,304

	For the six-month periods ended June 30,	
	2018	2017
Associates	$ 3,657	$ 4,139

For the three-month and six-month periods ended June 30, 2018 and 2017, the interest was charged at the rate of 1.70%~5%, 1.70%~4.35%, 1.70%~5% and 1.70%~4.35%, respectively.

(3) Key management compensation

	For the three-month periods ended June 30,	
	2018	2017
Salaries and other short-term employee benefits	$ 37,370	$ 34,864
Post-employment benefits	108	118
Share-based payments	62,005	-
	$ 99,483	$ 34,982

	For the six-month periods ended June 30,	
	2018	2017
Salaries and other short-term employee benefits	$ 216,431	$ 269,816
Post-employment benefits	215	240
Share-based payments	231,527	23,250
	$ 448,173	$ 293,306

8. PLEDGED ASSETS

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

Assets	Nature	June 30, 2018	December 31, 2017	June 30, 2017
Time deposits and cash (shown as "current financial assets at amortised cost")	Customs deposits and short-term loans	$ 33,036,282	$ 202,688	$ 249,055
Time deposits and cash (shown as "non-current financial assets at amortised cost")	Security deposit for provisional attachment, bond deposit as security for court proceedings, security deposit for employment of foreign employees and customs deposits	74,587	108,033	137,668
Accounts receivable	Short-term loans	-	-	934,193
Property, plant and equipment and other non-current assets	Long-term loans	5,752,927	5,868,738	5,656,722
		$ 38,863,796	$ 6,179,459	$ 6,977,638

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 still go 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:

	June 30, 2018	June 30, 2017
Property, plant and equipment	$ 4,415,461	$ 3,226,595

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:

	June 30, 2018	June 30, 2017	June 30, 2017
Not later than one year	$ 1,500,283	$ 1,437,320	$ 1,131,886
Later than one year but not later than five years	2,771,643	2,686,860	1,670,977
Later than five years	2,052,050	1,850,384	1,927,885
	$ 6,323,976	$ 5,974,564	$ 4,730,748

10. SIGNIFICANT DISASTER LOSS

None.

11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

A. The Company issued $9,000,000 second unsecured corporate bonds, as approved by the regulatory authority on July 18, 2018. The issuance was completed on July 27, 2018.

B. 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 will be August 21, 2018.

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.

During 2018, the Group's strategy, which was unchanged from 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 optimize 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’s finance department 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 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. <u>Foreign exchange risk</u>

(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 non-functional foreign currency are different. Due to the characteristics of the subcontracting 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 (i.e. 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. Except for 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 its 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. U.S. dollar and NT dollar:

Foreign exchange risk arises primarily from U.S. dollar-denominated cash, cash equivalents, accounts receivable and other receivables, other assets, loans, accounts payable and other payables and other liabilities, which results in exchange loss or gain when they are converted into New Taiwan dollars.

b. U.S. dollar and RMB:

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

c. JPY and NT dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into New Taiwan dollars.

d. JPY and U.S. dollar:

Foreign exchange risk arises primarily from yen-denominated loans, accounts payable and other payables, which results in exchange loss or gain when they are converted into U.S. dollar.

(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:

	June 30, 2018				
				Sensitivity analysis	
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Extent of variation	Effect on profit or loss
Financial assets					
Monetary items					
USD : NTD	$ 7,275,443	30.46	$ 221,609,994	1%	$ 2,216,100
USD : RMB	17,218,826	6.6166	524,485,440	1%	5,244,854
JPY : USD	67,941,867	0.0090	18,711,190	1%	187,112
JPY : NTD	372,855,111	0.2754	102,684,298	1%	1,026,843
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 40,194,916	30.46	$ 1,224,337,141		
Financial liabilities					
Monetary items					
USD : NTD	$ 12,020,651	30.46	$ 366,149,029	1%	$ 3,661,490
USD : RMB	21,869,691	6.6166	666,150,788	1%	6,661,508
JPY : USD	59,094,018	0.0090	16,274,493	1%	162,745
JPY : NTD	2,103,812	0.2754	579,390	1%	5,794

	December 31, 2017				
				Sensitivity analysis	
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Extent of variation	Effect on profit or loss
Financial assets					
Monetary items					
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
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 36,429,491	29.76	$ 1,084,141,652		
Financial liabilities					
Monetary items					
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

	June 30, 2017				
				Sensitivity analysis	
(Foreign currency: Functional currency)	Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Extent of variation	Effect on profit or loss
Financial assets					
Monetary items					
USD : NTD	$ 10,031,194	30.42	$ 305,148,921	1%	$ 3,051,489
USD : RMB	27,474,379	6.7796	835,770,609	1%	8,357,706
JPY : USD	112,240,361	0.0089	30,484,482	1%	304,845
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 33,984,341	30.42	$1,033,803,653		
Financial liabilities					
Monetary items					
USD : NTD	$ 8,024,502	30.42	$ 244,105,351	1%	$ 2,441,054
USD : RMB	29,330,588	6.7796	892,236,487	1%	8,922,365
JPY : USD	35,556,704	0.0089	9,657,201	1%	96,572
JPY : NTD	3,709,551	0.2716	1,007,514	1%	10,075

(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 six-month periods ended June 30, 2018 and 2017 amounted to ($10,839,982), ($3,007,012), ($5,950,746) and $7,721,120, 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 $1,015,302 and $1,874,461 for the six-month periods ended June 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 a result, 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 to conduct its internal risk management.

Individual risk limits are set based on internal or external ratings in accordance with limits set by the board of directors. The utilisation of credit limits is regularly monitored. Major credit risk arises from cash and cash equivalents, derivative financial instruments 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 notes receivable and accounts receivable (including related parties) is as follows:

	June 30, 2018	December 31, 2017	June 30, 2017
Not past due	$ 700,302,016	$ 1,219,578,117	$ 546,868,076
Up to 90 days	22,474,343	14,184,411	7,464,647
91 to 180 days	6,945,968	1,403,365	3,218,275
181 to 270 days	358,016	1,112,623	115,883
271 to 360 days	379,481	92,540	57,148
Over 361 days	1,571,367	1,253,345	1,306,573
	$ 732,031,191	$ 1,237,624,401	$ 559,030,602

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) Classifies 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 June 30, 2018, the individual provision for impairment of accounts receivable using loss rate methodology or provision matrix is as follows:

	Individual	Group 1	Group 2	Group 3	Group 4	Total
At June 30, 2018						
Expected loss rate	100%	0.03%	0.07%	1.11%~7.89%	1.16%~8.84%	
Total book value	$ 1,509,999	$ 481,045,967	$ 80,855,714	###########	$ 63,704,129	$ 732,031,191
Loss allowance	$ 1,509,999	$ 133,979	$ 56,599	$ 2,066,079	$ 1,127,226	$ 4,893,882

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 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 allowance for uncollectible accounts at $1,844,983 for the six-month period ended June 30, 2018.

vii. Movements in relation to the Group applying the simplified approach to provide loss allowance for accounts receivable (including related parties) is as follows:

	Six-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		321,044
Effect of foreign exchange		13,443
At June 30	$	4,893,882

viii. Information on December 31, 2017 and June 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 to ensure it has sufficient cash to meet operational needs while maintaining sufficient headroom on its undrawn committed borrowing facilities at all times so that the Group does not breach borrowing limits or covenants (where applicable) on any of its borrowing facilities. Such forecasting takes into consideration the Group's debt financing plans, covenant compliance, compliance with internal balance sheet ratio targets and, if applicable external regulatory or legal requirements, for example, currency restrictions.

ii. The table below analyses the Group’s non-derivative financial liabilities and net-settled or gross-settled derivative financial liabilities into relevant maturity groups 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
June 30, 2018					
Short-term notes and bills payable	$ 2,100,000	$ -	$ -	$ -	$ 2,100,000
Short-term loans	494,422,503	-	-	-	494,422,503
Accounts payable (including related parties)	702,012,178	-	-	-	702,012,178
Other payables	219,490,591	-	-	-	219,490,591
Bonds payable	10,900,000	19,200,000	111,243,650	45,819,350	187,163,000
Long-term loans	4,093,301	3,092,743	11,812,648	6,182,750	25,181,442
Finance lease payable	103,320	105,484	271,277	1,184,606	1,664,687
	$ 1,433,121,893	$ 22,398,227	$ 123,327,575	$ 53,186,706	$ 1,632,034,401
December 31, 2017					
Short-term notes and bills payable	$ 10,970,000	$ -	$ -	$ -	$ 10,970,000
Short-term loans	418,835,146	-	-	-	418,835,146
Accounts payable (including related parties)	1,216,484,763	-	-	-	1,216,484,763
Other payables	255,696,126	-	-	-	255,696,126
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
	$ 1,946,908,590	$ 11,564,005	$ 131,904,965	$ 47,808,072	$ 2,138,185,632

	Less than 1 year		Between 1 to 2 years		Between 2 to 5 years		Over 5 years		Total
June 30, 2017									
Short-term notes and bills payable	$	1,200,000	$	-	$	-	$	-	$	1,200,000
Short-term loans		165,275,140		-		-		-		165,275,140
Accounts payable (including related parties)		563,005,612		-		-		-		563,005,612
Other payables		272,522,600		-		-		-		272,522,600
Bonds payable		65,929,177		10,900,000		78,652,000		40,268,000		195,749,177
Long-term loans		143,154		11,550,655		6,674,457		3,925,267		22,293,533
Finance lease payable		91,067		104,405		310,825		1,283,710		1,790,007
	$	1,068,166,750	$	22,555,060	$	85,637,282	$	45,476,977	$	1,221,836,069

Derivative financial liabilities:

June 30, 2018	Less than 1 year		Between 1 to 2 years		Between 2 to 5 years		Over 5 years		Total
Forward exchange contracts	$	2,669,083	$	-	$	-	$	-	$	2,669,083
Convertible bonds payable		-		-		-		4,346		4,346
	$	2,669,083	$	-	$	-	$	4,346	$	2,673,429
December 31, 2017									
Cross currency swap contracts	$	3,217,595	$	-	$	-	$	-	$	3,217,595
Forward exchange contracts		3,268,753		-		-		-		3,268,753
	$	6,486,348	$	-	$	-	$	-	$	6,486,348
June 30, 2017									
Cross currency swap contracts	$	1,412,663	$	-	$	-	$	-	$	1,412,663
Forward exchange contracts		913,598		-		-		-		913,598
	$	2,326,261	$	-	$	-	$	-	$	2,326,261

(3) Fair value information

A. The different levels that the inputs to valuation techniques are used to measure 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 a market in which 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 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 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.

	June 30, 2018			
		Fair value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 187,163,000	$ -	$ 181,036,399	$ -

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

	June 30, 2017			
		Fair value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 195,739,076	$ -	$ 189,721,770	$ -

(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 related information on financial and non-financial instruments measured at fair value by level on the basis of the nature, characteristics and risks of the assets and liabilities at June 30, 2018, December 31, 2017 and June 30, 2017 is as follows:

(a) The related information of nature of the assets and liabilities is as follows:

June 30, 2018	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
Financial assets at fair value through profit or loss				
Equity instruments	$ 31,316,059	$ -	$ 21,336	$ 31,337,395
Beneficiary certificates	85,233	427,828	33,573,430	34,086,491
Derivatives	-	17,470,207	-	17,470,207
Financial assets at fair value through other comprehensive income				
Equity instruments	40,484,615	1,052,491	28,655,709	70,192,815
	$ 71,885,907	$ 18,950,526	$ 62,250,475	$ 153,086,908
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 2,673,429)	$ -	($ 2,673,429)

December 31, 2017	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
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
	$ 69,860,745	$ 11,057,819	$ -	$ 80,918,564

December 31, 2017	Level 1	Level 2	Level 3	Total
Liabilities:				
Recurring fair value measurements				
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)
	$ -	($ 6,486,348)	$ -	($ 6,486,348)

June 30, 2017	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
Financial assets at fair value through profit or loss				
Financial products	$ -	$ 4,526,330	$ -	$ 4,526,330
Beneficiary certificates	84,887	171,666	-	256,553
Cross currency swap contracts	-	3,409,493	-	3,409,493
Forward exchange contracts	-	1,047,074	-	1,047,074
Convertible bonds payable	-	2,729,070	-	2,729,070
Put option	-	744,343	-	744,343
Available-for-sale financial assets				
Equity securities	68,645,389	115,056,815	-	183,702,204
Foreign investment fund	-	3,743,937	-	3,743,937
	$ 68,730,276	$ 131,428,728	$ -	$ 200,159,004
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Cross currency swap contracts	$ -	($ 1,412,663)	$ -	($ 1,412,663)
Forward exchange contracts	-	(913,598)	-	(913,598)
	$ -	($ 2,326,261)	$ -	($ 2,326,261)

(b) The methods and assumptions the Group used to measure fair value are as follows:

i. The instruments the Group used market quoted prices as their fair values (that is, Level 1) are listed below by characteristics:

	Listed shares	Open-end fund
Market quoted price	Closing price	Net asset value

ii. 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.

iii. When assessing non-standard and low-complexity financial instruments, for example, cross currency swap contracts debt instruments without active market, foreign exchange swap contracts and options, 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.

iv. 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.

v. 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, for example, model risk or liquidity risk and 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 inputs and pricing information 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 six-month periods ended June 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 six-month period ended June 30, 2018:

	Six-month period ended June 30, 2018	
	Equity instrument	
At January 1	$	49,703,859
Adjustment for retrospective application and retrospective restatemen	(	383,694)
Gains and losses recognised in profit or loss		4,654,156
Gains and losses recognised in other comprehensive income	(	101,331)
Acquired in the period		10,307,190
Sold in the period	(	346,284)
Effect of exchange rate changes	(	1,583,421)
At June 30	$	62,250,475

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. Investment segment sets up valuation policies, valuation processes and rules for measuring fair value of financial instruments and ensures 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 June 30, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument :					
Unlisted shares	$ 1,196,789	Discounted cash flow	Weighted average cost of capital	11.81%~18.27% (17.41%)	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.
			Long-term revenue growth rate	2.33%	
			Long-term pre-tax operating margin	4.31%~21.15% (21.55%)	
			Discount for lack of marketability	5.00%~20.00% (6.33%)	
			Discount for lack of control	15.81%	
			Expected equity value volatility	33.77%~37.4% (36.66%)	
	$ 20,715,578	Market comparable companies	Revenue multiple	0.68~6.25 (4.46)	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.
			Value to EBITA multiple	25.96	
			Value to operating income ratio multiple	11.1~41.41 (41.17)	
			Net value multiple	1.43	
			Discount for lack of marketability	5%~35% (12.44%)	
			Discount for lack of control	5%~15% (7.01%)	
			Expected equity value volatility	29.61%~49.52% (33.01%)	

	Fair value at June 30, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Unlisted shares	$ 4,285,593	Recent non-active market price	Not applicable	Not applicable	Not applicable
Venture capital shares private equity fund investment	$ 36,052,515	Net assets value	Discount for lack of marketability	0%~20% (5.26%)	The higher the discount for lack of marketability, discount for lack of control and expected equity value volatility, the lower the fair value.
			Discount for lack of control	0%~15% (5.49%)	
			Expected equity value volatility	42.66%	

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 of profit or loss or of other comprehensive income from financial assets and liabilities categorised within Level 3 if the inputs used to valuation models have changed:

			June 30, 2018			
			Recognised in profit or loss		Recognised in other comprehensive income	
	Input	Change	Favourable change	Unfavourable change	Favourable change	Unfavourable change
Financial assets						
Equity instrument	$ 62,250,475	±1%	$ 335,948	($ 335,948)	$ 286,557	($ 286,557)

(4) Effects on initial application of IFRS 9

A. Summary of significant accounting policies adopted in 2017 and the second quarter of 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 this category of held for trading if acquired principally for the purpose of selling in the short-term. Derivatives are also categorized as financial assets held for trading unless they are designated as hedges. 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) Performance is 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-derivatives 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 and whose fair value cannot be reliably measured or derivatives that are linked to and must be settled by delivery of such unquoted equity instruments 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, short-term accounts receivable without bearing interest 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 on initial recognition as at fair value through profit or loss;

b. Not designated on initial recognition 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 (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 bankruptcy 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 transferred from December 31, 2017, IAS 39, to January 1, 2018, 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
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
Transferred into and measured 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)
Transferred into and measured at fair value through other comprehensive income-equity	-	24,732,855	-	-	(22,303,863)	-	2,428,992	853,301	1,583,248	(7,557)
Transferred into and measured 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

(a) Under IAS 39, because the cash flows of debt instruments, which were classified as debt instruments without active market, amounting to $4,571,100, met the condition that it is intended to settle the principal and interest on the outstanding principal balance, they were reclassified as "financial assets at amortised cost" amounting to $4,571,100.

(b) Under IAS 39, the financial assets, which were classified as other current assets, amounting to $134,524,586, met the condition that it is intended to settle the principal and interest on the outstanding principal balance. Accordingly, they were reclassified as "financial assets at amortised cost" amounting to $134,524,586.

(c) Under IAS 39, because the equity instruments, which were classified as available-for-sale financial assets and financial assets at cost, amounting to $40,243,070 and $22,303,863, respectively, were not held for the purpose of trading, they were reclassified as "financial assets at fair value through other comprehensive income (equity instruments)" amounting to $64,975,925, and accordingly, retained earnings and other equity interest were increased in the amounts of $1,005,821 (including owners of equity and non-controlling interest in the amount of $853,301 and $152,520, respectively) and $1,423,171 (including increasing owners of equity and decreasing non-controlling interest in the amount of $1,583,248 and $160,077, respectively) on initial application of IFRS 9, respectively.

(d) Under IAS 39, the equity instruments, which were classified as available-for-sale financial assets and financial assets at cost, amounting to $30,625,352 and $27,557,776, respectively, were reclassified as "financial assets at fair value through profit or loss (equity instruments)" amounting to $57,159,800, and accordingly, retained earnings was increased and other equity interest was decreased in the amounts of $11,450,731 (including owners of equity and non-controlling interest in the amount of $6,456,365 and $4,994,366, respectively) and $12,474,059 (including owners of equity and non-controlling interest in the amount of $7,190,022 and $5,284,037, respectively) under IFRS 9, respectively.

C. The significant accounts as of June 30, 2017 and for the year ended December 31, 2017, are as follows:

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

Assets	December 31, 2017	June 30, 2017
Current items:		
Financial products	$ 4,528,019	$ 4,526,330
Beneficiary certificates	390,521	256,553
Cross currency swap contracts	70,990	1,174,687
Forward exchange contracts	234,411	1,047,074
Convertible bonds payable	1,785,600	1,825,200
	$ 7,009,541	$ 8,829,844

Assets	December 31, 2017	June 30, 2017
Non-current items:		
Cross currency swap contracts	$ 2,101,871	$ 2,234,806
Put option	62,218	744,343
Convertible bonds payable	876,512	903,870
	$ 3,040,601	$ 3,883,019

Liabilities	December 31, 2017	June 30, 2017
Current items:		
Cross currency swap contracts	($ 3,217,595)	($ 1,412,663)
Forward exchange contracts	(3,268,753)	(913,598)
	($ 6,486,348)	($ 2,326,261)

i. For the three-month and six-month periods ended June 30, 2017, the Group recognised net gain (loss) of $3,679,160 and ($12,306,229), respectively (shown as "Other gains and losses") on financial assets and liabilities recognised above.

ii. The counterparties of the Group's debt derivative instruments have good credit quality.

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

	December 31, 2017		
Derivative Financial Assets	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
Foreign exchange forward 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			
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

Derivative Financial Liabilities	December 31, 2017 Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Foreign exchange forward 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	June 30, 2017 Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	5,410,500	2016.09.12~2018.01.12
	TWD (SELL)	163,897,950	2016.09.12~2018.01.12
Foreign exchange forward contracts	USD (BUY)	3,534,000	2016.08.31~2017.12.29
	EUR (BUY)	1,000	2016.09.15~2017.08.15
	RMB (BUY)	2,851,408	2017.06.23~2017.07.27
	USD (SELL)	416,000	2017.06.23~2017.07.27
	CAD (SELL)	6,796	2016.08.31~2017.10.16
	TWD (SELL)	106,439,365	2017.03.27~2017.12.29
Financial products	USD	150,000	2017.05.19~2017.07.14
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			
Current items:			
Cross currency swap contracts	USD (BUY)	4,050,000	2016.09.09~2017.09.21
	TWD (SELL)	125,264,500	2016.09.09~2017.09.21
Foreign exchange forward contracts	USD (BUY)	1,970,000	2017.01.11~2017.10.26
	GBP (SELL)	1,500	2016.10.24~2017.09.15
	TWD (SELL)	60,871,350	2017.01.11~2017.10.26
	CAD (SELL)	2,446	2016.10.24~2017.09.15

(i) Cross currency swap contracts

The cross currency swap contracts signed by the Company 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.

(ii) Forward foreign exchange contracts

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

a. Operating activities: Import of raw materials and export sales

b. Investing activities: Import of machinery and equipment

c. Financing activities: Long-term and short-term foreign currency assets and liabilities

(iii) Financial products

All of the structured products the Group entered into an agreement with financial institutions pertain to hybrid financial products which are principal guaranteed products in combination with embedded derivative financial products. The abovementioned agreement is designated as “financial assets at fair value through profit or loss” altogether 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. 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	June 30, 2017
Current items:		
Listed stocks	$ 160	$ 1,867
Adjustment of available-for-sale financial assets	130	554,393
	$ 290	$ 556,260
Non-current items:		
Listed stocks	$ 44,684,442	$ 76,266,879
Foreign investment fund	4,859,558	5,040,796
Emerging stocks	1,064,869	1,088,485
	50,608,869	82,396,160
Adjustment of available-for-sale financial assets	20,259,263	104,493,721
	$ 70,868,132	$ 186,889,881

i. The Group recognised net loss or gain in other comprehensive income for fair value change for the three-month and six-month periods ended June 30, 2017. Please refer to Notes 6(26) for details. The Group reclassified $380,591 and $391,917 from equity to profit or loss for the three-month and six-month periods ended June 30, 2017, respectively.

ii. The Company accrued 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	June 30, 2017
Capital guarantee financial products	$ 100,356,400	$ 102,206,115
Time deposits with maturity over three months	33,403,383	31,267,884
Structured deposits	-	4,038,300
Refundable deposits	562,115	65,692
Pledged time deposits	202,688	249,055
	$ 134,524,586	$ 137,827,046

i. The Group has signed a contract for capital guarantee financial products with the bank. For the period ended June 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 carried at cost

Items	December 31, 2017	June 30, 2017
Non-current item:		
Unlisted stocks	$ 49,861,639	$ 33,954,586

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 USD 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 USD 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 USD 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 USD 200 million, and 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 provision for impairment loss amounted to $4,908,800 for the six-month period ended June 30, 2017.

iv. The Group has assessed the aforementioned financial instruments. Because partial investment was impaired, the Group has recognised impairment loss of $5,004,532 and $5,004,532 (shown as "other gain and loss") for the three-month and six-month periods ended June 30, 2017, respectively.

v. As of December 31, 2017 and June 30, 2017, no financial assets measured at cost held by the Group were pledged to others.

(e) Investments in debt instruments without active markets

Items	December 31, 2017	June 30, 2017
Non-current items:		
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. 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 'non-current bond investment without active market'.

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 for December 31, 2017 and June 30, 2017 are as follows:

(a) Credit risk refers to the risk of financial loss to the Group arising from default by the clients or counterparties of financial instruments.

(b) 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 to conduct its internal risk management.

(c) Individual risk limits are set based on internal or external ratings in accordance with limits set by the board of directors. The utilisation of credit limits is regularly monitored. Major credit risk arises from cash and cash equivalents, derivative financial instruments 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.

(d) 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	June 30, 2017
Up to 30 days	$ 10,815,669	$ 3,939,877
31 to 90 days	3,349,480	3,506,058
91 to 180 days	1,384,383	3,201,697
181 to 360 days	317,309	127,975
Over 360 days	347	98,630
	$ 15,867,188	$ 10,874,237

(e) Movements on the Group's provision for impairment of notes receivable and accounts receivable (including related parties) are as follows:

i. As of December 31, 2017 and June 30, 2017, accounts receivable that had been impaired were $4,559,395 and $3,244,238, respectively.

ii. Movement in allowance for individual provision for bad debts is as follows:

	2017
At January 1	$ 3,259,575
Reversal of impairment	(15,337)
At June 30	$ 3,244,238

iii. The credit quality of accounts receivable (including related parties) that were neither past due nor impaired is in the following categories based on the Group's Credit Quality Control Policy:

	December 31, 2017	June 30, 2017
Group 1	$ 944,892,487	$ 302,786,132
Group 2	99,515,918	85,598,978
Group 3	105,657,742	109,368,759
Group 4	64,561,122	45,726,429
	$ 1,214,627,269	$ 543,480,298

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 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.

iv. The Group assessed the impairment loss arising from loans to related parties and recognised allowance for uncollectible accounts at $1,709,698 and $1,594,785 for the year ended December 31, 2017 and the period ended June 30, 2017, respectively.

(5) Effects of initial application of IFRS 15

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

Revenue recognition

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 six-month periods ended June 30, 2017 are as follows:

	2017
3C products (Contain components and related electronic products)	$ 922,412,465
	For the six-month period ended June 30, 2017
3C products (Contain components and related electronic products)	$ 1,897,456,321

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 a one-stop shop to its customers, which are primarily in the 3C industries, with a total solution for design, development, engineering, procurement, manufacturing, logistics and after-sales service. The Group segregates operating segments from both a customer service and product perspective.

In accordance with IFRS No. 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 June 30,	
	2018	2017
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	$ 1,082,607,551	$ 799,659,937
Revenue from internal customers	34,628,467	77,628,378
Segment revenue	$ 1,117,236,018	$ 877,288,315
Segment profit	$ 31,398,350	$ 35,385,234

	For the six-month periods ended June 30,	
	2018	2017
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	$ 2,121,045,084	$ 1,720,177,162
Revenue from internal customers	46,726,076	147,128,204
Segment revenue	$ 2,167,771,160	$ 1,867,305,366
Segment profit	$ 60,715,119	$ 72,912,411

(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 and discontinued operations for the three-month and six-month periods ended June 30, 2018 and 2017 is provided as follows:

	For the three-month periods ended June 30,	
Operating revenue	2018	2017
Total reported segment revenue	$ 1,117,236,018	$ 877,288,315
Other operating segment revenue	21,772,968	20,497,482
Elimination of intersegment revenue	(59,538,538)	24,626,668
Total revenue	$ 1,079,470,448	$ 922,412,465

Operating revenue	For the six-month periods ended June 30, 2018	2017
Total reported segment revenue	$ 2,167,771,160	$ 1,867,305,366
Other operating segment revenue	46,525,345	43,450,948
Elimination of intersegment revenue	(106,231,477)	(13,299,993)
Total revenue	$ 2,108,065,028	$ 1,897,456,321

Profit and loss	For the three-month periods ended June 30, 2018	2017
Profit of reported segment	$ 31,398,350	$ 35,385,234
Profit (loss) of other operating segments	2,209,215	(6,173,819)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	(2,695,261)	(3,559,818)
Profit before income tax	$ 30,912,304	$ 25,651,597

Profit and loss	For the six-month periods ended June 30, 2018	2017
Profit of reported segment	$ 60,715,119	$ 72,912,411
Profit (loss) of other operating segments	1,683,906	(5,596,848)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	(1,606,389)	(5,225,710)
Profit before income tax	$ 60,792,636	$ 62,089,853

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Loans to others
June 30, 2018

Table 1

Expressed in thousands of NTD
(Except as otherwise indicated)

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
1	Hyield Venture Capital Co., Ltd.	Antec International Business Co., Ltd.	Finance Receivables - Related Parties	Y	$ 5,000	$ 5,000	$ 5,000	2.00	Short term financing	$ -	Business operation	$ -	None	$ -	$ 2,586,922	$ 10,347,687	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	-	2,586,922	10,347,687	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	-	2,586,922	10,347,687	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	-	2,586,922	10,347,687	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	2,586,922	10,347,687	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	429,918	1,719,673	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	-	1,965,264	7,861,057	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	1,965,264	7,861,057	Note 1

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
4	Ingrasys Technology Inc.	YuZhan Precision Technology Japan Co., Ltd.	Other Receivables - Related Parties	Y	$ 41,610	$ 41,610	$ 41,610	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	N	2,308,950	-	-	N/A	Short term financing	-	Business operation	-	None	-	18,800,182	75,200,728	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	-	118,847,594	237,695,188	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	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	182,540	64,908	64,908	3.915	Short term financing	-	Business operation	-	None	-	18,800,182	75,200,728	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fugion Material Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	140,415	139,089	139,089	3.915	Short term financing	-	Business operation	-	None	-	18,800,182	75,200,728	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	463,630	463,630	1.80	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	608,465	602,719	602,719	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,093,061	880,897	880,897	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	936,100	927,260	927,260	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	$ 936,100	$ 927,260	$ 927,260	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	2,539,845	1,043,168	1,043,168	3.915	Short term financing	-	Business operation	-	None	-	18,800,182	75,200,728	Note 3
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	1,684,980	1,669,068	1,669,068	3.915-4.35	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,012,615	1,993,609	1,993,609	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,744,400	3,709,040	3,709,040	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
5	Futaihua Industrial (Shenzhen) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,744,400	3,709,040	3,709,040	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
6	Premier Image Technology (China) Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	1,390,890	1,390,890	1.80	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
7	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	2,012,615	1,993,609	1,993,609	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
8	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	561,660	556,356	556,356	1.80	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
9	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	$ 936,100	$ 927,260	$ 927,260	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
9	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,567,968	1,553,161	1,553,161	1.80-3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
10	FuHong Precision Component (ShenZhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	234,025	231,815	231,815	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
11	Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	231,815	231,815	231,815	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
12	Nanning Fugui Precision Industry Co., Ltd.	Shenzhen Fugui Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	912,698	904,079	904,079	1.80	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
13	Dongguan Hong Song Precision Component Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	327,635	324,541	324,541	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
14	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Qianhai Jusda Supply Chain Management Ltd.	Other Receivables - Related Parties	Y	9,361	9,273	9,273	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
14	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables - Related Parties	Y	561,660	556,356	556,356	3.915-4.35	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
15	Jusda International Supply Chain Management Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables - Related Parties	Y	140,415	139,089	139,089	1.80	Short term financing	-	Business operation	-	None	-	4,282,550	4,282,550	Note 7

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
15	Jusda International Supply Chain Management Ltd.	Shanghai TuoPuWang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	$ 37,444	$ 37,090	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 4,282,550	$ 4,282,550	Note 7
16	Jusda International Limited	Jusda Supply Chain Management Corporation	Finance Receivables	Y	30,581	30,581	30,581	2.61	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
16	Jusda International Limited	Jusda Europe S.R.O	Finance Receivables	Y	107,034	107,034	107,034	2.43-2.52	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
17	Chongqing Fertile Plan Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables - Related Parties	Y	69,446	-	-	N/A	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
17	Chongqing Fertile Plan Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	46,805	46,363	46,363	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	HongQing Precision machine Co., Ltd.	Other Receivables - Related Parties	Y	468,050	463,630	463,630	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	3,125,048	1,738,613	1,738,613	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
18	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	7,418,080	7,418,080	7,418,080	2.6-3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
19	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	1,872,200	1,159,075	1,159,075	4.35	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
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	$ -	$ 118,847,594	$ 237,695,188	Note 2
20	Fuyang Electronical Technology (Changshu) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	889,295	880,897	880,897	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
20	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,480,665	2,457,239	2,457,239	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	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	163,198	163,198	5.00	Short term financing	-	Business operation	-	None	-	2,499,032	9,996,127	Note 3
21	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	4,680,500	4,636,300	4,636,300	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
22	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	3,042,325	3,013,595	3,013,595	2.6-3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
23	Ambit Microsystem (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	234,025	231,815	231,815	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
24	Foxway Precision Industry (Hangzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	936,100	927,260	927,260	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
25	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	$ 5,650,585	$ 3,707,674	$ 3,707,674	1.35-2	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
25	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	555,917	550,667	550,667	1.80	Short term financing	-	Business operation	550,667	None	-	3,793,263	15,173,051	Note 3
25	Hongfujin Precision Electrons (Yantai) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,808,300	2,781,780	2,781,780	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
25	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,058,100	3,058,100	3,058,100	1-2	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
25	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	4,984,703	4,984,703	4,984,703	2.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	6,552,700	6,490,820	6,490,820	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuYang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	1,872,200	1,854,520	1,854,520	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan YuPin Business Co., Ltd.	Other Receivables - Related Parties	Y	3,634,408	3,600,087	2,672,827	3.915-4.275	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	FuShiRui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	$ 115,908	$ 115,908	$ 115,908	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	First Special Material (HeNan) Holding Limited	Other Receivables - Related Parties	Y	140,415	139,089	139,089	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	DongYi GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables - Related Parties	Y	430,606	426,540	426,540	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,814,858	741,808	741,808	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
26	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	9,174,300	9,174,300	9,174,300	2.95	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
27	Futaihua Industrial (Zhengzhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	702,075	-	-	N/A	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
27	Futaihua Industrial (Zhengzhou) Co., Ltd.	Zhengzhou HongRen Cutting Tool Ltd.	Other Receivables - Related Parties	Y	28,083	13,909	13,909	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
27	Futaihua Industrial (Zhengzhou) Co., Ltd.	Jincheng Futaihua Precision Electron Co., Ltd.	Other Receivables - Related Parties	Y	702,075	695,445	695,445	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
27	Futaihua Industrial (Zhengzhou) Co., Ltd.	HeNan YuZhan Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,872,200	1,854,520	1,854,520	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
27	Futaihua Industrial (Zhengzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	$ 1,872,200	$ 1,854,520	$ 1,854,520	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
28	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	2,318,150	2,318,150	2,318,150	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
28	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	936,100	927,260	927,260	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
29	Eerrdousi HongHan Precision Electronics Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	702,075	695,445	695,445	3.00	Short term financing	-	Debt repayment	-	None	-	118,847,594	237,695,188	Note 2
30	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,753,895	1,070,335	1,070,335	1.73	Short term financing	-	Business operation and Debt repayment	-	None	-	118,847,594	237,695,188	Note 2
31	ShanXi Yuding Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electron Co., Ltd.	Other Receivables - Related Parties	Y	694,455	-	-	3.0015	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
32	Fujin Precision Industrial (Jincheng) Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	936,100	927,260	927,260	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
32	Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	695,445	695,445	695,445	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions 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
													Item	Value			
33	GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	$ 182,540	$ 180,816	$ 180,816	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 205,574	$ 411,149	Note 3
34	Guizhou Yuguiqian Real Estate Co., Ltd.	Hongfujin Precision Industrial (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,170,125	1,159,075	1,159,075	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
35	Best Leap Enterprises Limited	eCMMS Precision Singapore Pte. Ltd.	Finance Receivables	Y	11,252,560	8,562,680	8,562,680	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
36	IPL International Limited	Cloud Network Technology Kft.	Finance Receivables	Y	1,162,078	1,162,078	1,162,078	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
36	IPL International Limited	Focus PC Enterprises Limited	Finance Receivables	Y	4,587,150	4,587,150	4,587,150	0.50	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
36	IPL International Limited	Cloud Network Technology Singapore Pte. Ltd.	Finance Receivables	Y	13,523,400	11,773,685	11,773,685	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
37	Foxconn Precision International Limited	ShanXi Yuding Precision Technology Co., Ltd.	Other Receivables	Y	6,116,200	6,116,200	6,116,200	2.4477	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
38	SMART Technologies Inc.	SMART Technologies ULC	Other Receivables - Related Parties	Y	7,256,194	7,185,120	7,185,120	0-5	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
39	SMART Technologies Corp.	SMART Technologies ULC	Other Receivables - Related Parties	Y	619,265	619,265	619,265	1.67	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Finance Receivables	Y	355,887	-	-	N/A	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
40	Foxconn (Far East) Limited	Competition Team Technologies Limited	Finance Receivables	Y	$ 8,747,700	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
40	Foxconn (Far East) Limited	Best Leap Enterprises Limited	Finance Receivables	Y	14,806,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Foxconn Australia Pty Ltd.	Finance Receivables	Y	60,104	-	-	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Foxconn Singapore Pte. Ltd.	Finance Receivables	Y	601,040	-	-	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	PCE Paragon Solutions Kft.	Finance Receivables	Y	751,300	-	-	2.51-2.90	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Foxconn SA BV	Finance Receivables	Y	3,547	3,547	3,547	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Star Vision Technology Limited	Finance Receivables	Y	27,495	27,495	27,495	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Rich Pacific Holodings Limited	Finance Receivables	Y	52,754	52,754	52,754	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Joy Even Holodings Limited	Finance Receivables	Y	89,061	89,061	89,061	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Maxwell Holding Limited	Finance Receivables	Y	107,034	107,034	107,034	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Argyle Holodings Limited	Finance Receivables	Y	126,664	126,664	126,664	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	305,810	305,810	305,810	2.50	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
40	Foxconn (Far East) Limited	Ambit Microsystems (Cayman) Ltd.	Finance Receivables	Y	$ 1,110,474	$ 1,110,474	$ 1,110,474	0.00	Short term financing	$ -	Business operation	$ -	None	$ -	$ 118,847,594	$ 237,695,188	Note 2
40	Foxconn (Far East) Limited	Foxconn Image & Printing Product Pte. Ltd.	Finance Receivables	Y	1,529,050	1,529,050	1,529,050	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	HighTech Electronics Components Inc.	Finance Receivables	Y	1,529,050	1,529,050	1,529,050	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	China Galaxy Enterprises Limited	Finance Receivables	Y	2,757,087	2,731,741	2,731,741	0.00	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	Cloud Network Technology Kft.	Finance Receivables	Y	3,211,005	3,211,005	3,211,005	2.26	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
40	Foxconn (Far East) Limited	eCMMS Precision Singapore Pte. Ltd.	Finance Receivables	Y	18,348,600	18,348,600	18,348,600	0.0	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	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	-	29,684,421	29,684,421	Note 4
41	Foxconn Interconnect Technology Limited	FIT Electronics Inc.	Finance Receivables	Y	61,162	61,162	61,162	2.00	Short term financing	-	Business operation	-	None	-	29,684,421	29,684,421	Note 4
41	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	366,972	366,972	366,972	1.52	Short term financing	-	Business operation	-	None	-	29,684,421	29,684,421	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	-	59,368,842	59,368,842	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
43	Foxconn (KunShan) Computer Connector Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Other Receivables - Related Parties	Y	$ 117,013	$ 115,908	$ 115,908	1.50	Short term financing	$ -	Business operation	$ -	None	$ -	$ 59,368,842	$ 59,368,842	Note 4
44	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Foxconn (KunShan) Computer Connector Co., Ltd.	Other Receivables - Related Parties	Y	1,404,150	1,390,890	1,390,890	3.915	Short term financing	-	Business operation	-	None	-	59,368,842	59,368,842	Note 4
45	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fumeng Electronical Technology (Heze) Co., Ltd.	Other Receivables - Related Parties	Y	93,610	92,726	92,726	3.915	Short term financing	-	Business operation	-	None	-	59,368,842	59,368,842	Note 4
46	Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (HongKong) Limited	Finance Receivables - Related Parties	Y	458,715	458,715	366,972	0.00	Short term financing	-	Business operation	-	None	-	551,208	1,102,416	Note 5
47	Shunsin Technology Holdings (HongKong) Limited	ShunSin Technology Holdings Limited	Finance Receivables - Related Parties	Y	458,715	458,715	458,715	0.00	Short term financing	-	Business operation	-	None	-	792,376	3,169,504	Note 5
48	Foxconn European Manufactuing Services S.R.O.	Vela Gmbh	Receivable relationship loan	Y	10,600	10,600	10,600	2.90	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
49	ShenZhen Fulianwang Internet of Things Intelligent Home Furnishing Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Other Receivables - Related Parties	Y	2,318,150	2,318,150	2,318,150	3.915	Short term financing	-	Business operation	-	None	-	118,847,594	237,695,188	Note 2
50	FIH Precision Component (Beijing) Co., Ltd.	FIH Precision Component (GuiZhou) Co., Ltd.	Finance Receivables - Related Parties	Y	1,872,200	1,854,520	1,854,520	1.5-3.915	Short term financing	-	Business operation	-	None	-	25,230,958	50,461,916	Note 6

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the six-month period ended June 30, 2018	Balance at June 30, 2018	Actual amount drawn down	Interest rate (%)	Nature of loan	Amount of transactions with the borrower	Reason for short-term financing	Allowance for doubtful accounts	Collateral Item	Collateral Value	Limit on loans granted to a single party	Ceiling on total loans granted	Footnote
50	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tian Jin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	$ 3,744,400	$ 3,709,040	$ 3,709,040	1.5-3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 25,230,958	$ 50,461,916	Note 6
51	Nanning Futaihong Precision Industry Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	468,050	463,630	463,630	3.915	Short term financing	-	Business operation	-	None	-	25,230,958	50,461,916	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 an 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 FuNaYuan Chuang Technology Co., Ltd., whose limit on loans to a single party is 20% of the net assets value of GuiZhou FuNaYuan Chuang 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 an subsidiary to all parties for short-term financing is 40% of the net assets of the subsidiary; limit on loans granted by an 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 net assets referred to above are based on the latest reviewed financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Provision of endorsements and guarantees to others

June 30, 2018

Table 2

Expressed in thousands of NTD

(Except as otherwise indicated)

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of June 30, 2018	Outstanding endorsement/ guarantee amount at June 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 endorsements/ guarantees provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to the party in Mainland China	Footnote
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Note 2	$ 594,237,970	$ 2,340,250	$ 2,318,150	$ -	$ -	0.20	$ 1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	594,237,970	5,963,295	5,963,295	2,996,938	-	0.50	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	594,237,970	8,892,950	8,808,970	1,681,955	-	0.74	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	594,237,970	9,361,000	9,272,600	-	-	0.78	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S R.O.	Note 2	594,237,970	10,861,260	10,599,990	4,913,967	-	0.89	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	AFE Inc.	Note 2	594,237,970	33,600,874	33,600,874	33,600,874	-	2.83	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 1	594,237,970	127,103,392	112,936,587	51,047,625	-	9.50	1,188,475,939	Y	N	N	Note 3、5
0	Hon Hai Precision Industry Co., Ltd.	Affluent Home Shanghai Co., Ltd.	Note 1	594,237,970	963,302	963,302	963,302	-	0.08	1,188,475,939	Y	N	Y	Note 3、5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of June 30, 2018	Outstanding endorsement/ guarantee amount at June 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 endorsements/ guarantees provided	Provision of endorsements/ guarantees by parent company to subsidiary	Provision of endorsements/ guarantees by subsidiary to parent company	Provision of endorsements/ guarantees to the party in Mainland China	Footnote
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaile Trade Co., Ltd.	Note 1	$ 237,695,188	$ 234,025	$ 231,815	$ 231,815	$ -	0.02	$ 594,237,970	N	N	Y	Note 4、5
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Note 2	237,695,188	5,148,550	5,099,930	3,498,002	-	0.43	594,237,970	N	N	Y	Note 4、5
3	HeNan YuZhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Note 1	237,695,188	2,808,300	2,781,780	4,636	-	0.23	594,237,970	N	N	Y	Note 4、5
4	Q-Edge Corporation	AFE Inc.	Note 2	237,695,188	140,294	140,294	140,294	-	0.01	594,237,970	N	N	N	Note 4、5
5	SMART Technologies Inc.	SMART Technologies ULC	Note 1	237,695,188	1,376,145	1,376,145	1,207,950	-	0.12	594,237,970	N	N	N	Note 4、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)
June 30, 2018

Table 3

Expressed in thousands of NTD
(Except as otherwise indicated)

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2018 Number of shares	Book value	Ownership (%)	Fair value	Footnote
Hon Hai Precision Industry Co., Ltd.	Common Stock of Innolux Co., Ltd.	Other related party	(1)	147,965	$ 1,620,221	1	$ 1,620,221	
〃	Common Stock of Usun Technology Co., Ltd.	None	(1)	7,400	299,330	8	299,330	
〃	Global Strategic Investment Inc.	None	(1)	2,450	58,771	13	58,771	
〃	Others (Note 3)	None	(1)	-	56,691	-	56,691	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common Stock of Simplo Technology Co., Ltd.	None	(1)	7,730	1,383,750	4	1,383,750	
〃	Common Stock of UVAT Technology Co., Ltd.	None	(1)	4,064	184,896	11	184,896	
〃	Common Stock of Advanced Microelectronic Products Inc.	None	(1)	3,626	16,318	1	16,318	
〃	Common Stock of MiTAC Information Technology Corporation	None	(1)	887	33,006	1	33,006	
〃	Common Stock of MiTAC Inc.	None	(1)	3,599	90,486	1	90,486	
Hon Yuan International Investment Co., Ltd.	Common Stock of Usun Technology Co., Ltd.	None	(1)	1,120	45,304	1	45,304	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common Stock of AcBel Polytech Inc.	None	(1)	3,857	73,090	1	73,090	
〃	Preferred Stock of Zuvio Tech Co., Ltd.	None	(1)	1,553	12,774	15	12,774	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Unimicron Corporation	None	(1)	3,400	55,420	-	55,420	
〃	Common Stock of Foxlink Image Technology Co., Ltd.	None	(1)	3,098	70,944	2	70,944	
〃	Common Stock of Innolux Co., Ltd.	Other related party	(1)	176,311	1,930,608	2	1,930,608	
〃	Common Stock of Microelectronics Technology Inc.	None	(1)	7,616	204,477	3	204,477	
〃	Common Stock of Tai Tung Communication Co., Ltd.	None	(1)	4,304	91,020	4	91,020	
〃	Common Stock of Simplo Technology Co., Ltd.	None	(1)	8,215	1,470,425	4	1,470,425	
〃	Common Stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,533,154	1	3,533,154	
〃	Common Stock of Usun Technology Co., Ltd.	None	(1)	5,480	221,666	6	221,666	
〃	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)	-	267,865	-	267,865	
Foxconn (Far East) Limited and subsidiaries	Solytech Enterprise Corporation	None	(1)	4,641	32,304	3	32,304	
〃	Common Stock of GoPro, Inc.	None	(1)	1,700	333,476	2	333,476	
〃	Common Stock of SK C&C Co., Limited	None	(1)	2,450	17,395,554	3	17,395,554	
〃	Conquer Hill Advantage Fund	None	(1)	90	321,091	-	321,091	
〃	Common Stock of China Harmony New Energy Auto Holding Ltd.	None	(2)	128,734	1,683,536	8	1,683,536	
〃	Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	4,483,102	17	4,483,102	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2018 Number of shares	Book value	Ownership (%)	Fair value	Footnote
Foxconn (Far East) Limited and subsidiaries	Caitong-Fu Chun Ding Zeng	None	(1)	-	$ 731,400	-	$ 731,400	
〃	Commom Stock of Meitu, Inc.	None	(2)	54,520	1,449,266	1	1,449,266	
〃	Nanoplus Ltd.	None	(1)	12,383	635,867	9	635,867	
〃	Alibaba Group Holding Limited	None	(2)	4,798	27,117,296	-	27,117,296	
〃	Foxbrain Co., Ltd (Korea)	None	(2)	491	24,518	1	24,518	
〃	Guangzhou OED Technologies Co., Ltd.	None	(1)	16,000	11,005	6	11,005	
〃	Shenzhen Yuto Printing Corporation	None	(1)	17,932	3,203,920	4	3,203,920	
〃	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	60,920	16	60,920	
〃	Fablelabs Inc.	None	(1)	951	60,920	11	60,920	
〃	Common Stock of Ainemo Inc.	None	(1)	85,714	31,501	5	31,501	
〃	Common Stock of Dyna Image Corporation	None	(2)	4,500	17,528	17	17,528	
〃	Lemonade Lab, Inc.	None	(1)	1	170,800	11	170,800	
〃	Jiangsu Liangjin Electronic Business Co., Ltd.	None	(1)	1,500	69,038	5	69,038	
〃	Jide Holdings Ltd.	None	(1)	3,800	54,188	4	54,188	
〃	The Lightco Inc.	None	(1)	7,785	225,393	4	225,393	
〃	IDG China Capital	None	(2)	-	1,918,904	11	1,918,904	
〃	Common Stock of Hike Global Pte. Ltd.	None	(1)	359	700,500	4	700,500	
〃	VV Fund II L.P.	None	(2)	-	209,753	-	209,753	
〃	Preferred Stock of Xiaoju Kuaizhi Inc.	None	(1)	3,136	3,759,714	-	3,759,714	
〃	Swipal Technologies ShenZhen Co., Ltd	None	(1)	-	147,923	-	147,923	
〃	Megvii Inc.	None	(1)	2,276	699,089	3	699,089	
〃	Contemporary Amperex Technology Co., Limited	None	(1)	7,667	5,291,030	1	5,291,030	
〃	Preferred Stock of Katerra Inc.	None	(1)	811	1,827,599	3	1,827,599	
〃	PCCW International OTT (Cayman Islands) Holdings Limited Preferred Stock	None	(1)	3,000	897,794	-	897,794	
〃	Softbank Vision Fund L.P.	None	(2)	-	7,170,329	-	7,170,329	
〃	Plutus Abra Financial Limited	None	(1)	2,035	213,220	7	213,220	
〃	Tianjin Aiqi Honhai Smart Transportation Equity Investment Fund Partnership L.P.	None	(1)	-	410,321	10	410,321	
〃	Skycus Asset Management Ltd.	None	(2)	-	761,500	-	761,500	
〃	Guanzhou ChengXingZhiDong Motors Technology Co., Ltd.	None	(1)	-	1,517,835	-	1,517,835	
〃	Galaxy Digital Holdings	None	(1)	4,537	548,280	7	548,280	
〃	Common Stock of Ways Technical Corp., Ltd.	None	(2)	12,105	871,992	13	871,992	
〃	Druvescale Inc.	None	(1)	4,012	116,542	11	116,542	
〃	Common Stock of HMD Global OY	None	(1)	-	1,888,514	-	1,888,514	
〃	Common Stock of Vizio Inc.	None	(1)	-	761,499	-	761,499	
〃	RMB Continuous Serial Deposits Financial Products	None	(3)	-	3,227,937	-	3,227,937	
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	None	(3)	-	1,486,549	-	1,486,549	
〃	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	None	(3)	-	14,718,400	-	14,718,400	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of June 30, 2018 Number of shares	Book value	Ownership (%)	Fair value	Footnote
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	None	(3)	-	$ 36,561,320	-	$ 36,561,320	
〃	"Winners"Currency and Bond Series Financial Products	None	(3)	-	3,883,598	-	3,883,598	
〃	Wealth bus No.2	None	(3)	-	973,094	-	973,094	
〃	Wealth bus No.1	None	(3)	-	3,689,822	-	3,689,822	
〃	Others (Note 3)	None	(1)(2)	-	3,504,435	-	3,504,435	
Foxconn Holding Ltd. and subsidiaries	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,251,107	20	1,251,107	
〃	P.I.E Industrial Berhad	None	(1)	1,241	12,184	-	12,184	
〃	Silverlink Capital L.P.	None	(1)	322	1,820,955	-	1,820,955	
〃	Common Stock of GoPro, Inc.	None	(1)	91	17,901	-	17,901	
〃	Globant S.A. (Glob)	None	(1)	45	78,117	-	78,117	
〃	Hi-Level Technology Holdings Limited	None	(1)	8,928	20,441	1	20,441	
〃	Diamondhead Ventures, L.P.	None	(1)	-	533,169	15	533,169	
〃	Firebrand Wireless LLC	None	(1)	-	83,751	19	83,751	
〃	FUHU Inc.	None	(1)	1,776	304,600	7	304,600	
〃	Innovation Works Development Fund. L.P.	None	(2)	-	958,863	9	958,863	
〃	Innovation Works Development Fund III, L.P.	None	(2)	-	1,045,780	-	1,045,780	
〃	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)	-	445,266	16	445,266	
〃	Onset Vi, L. P. Partnership	None	(2)	-	64,180	-	64,180	
〃	Sotera Wireless, Inc.	None	(1)	2,476	152,300	5	152,300	
〃	Airsig Inc.	None	(1)	1,111	20,275	10	20,275	
〃	Nautilus Ventures LLC	None	(2)	-	495,730	-	495,730	
〃	GVFX1 L.P.	None	(2)	-	495,369	-	495,369	
〃	Playground Ventures, L.P.	None	(2)	-	1,988,197	-	1,988,197	
〃	Playground Global LLC	None	(2)	-	401,921	-	401,921	
〃	Playground Ventures II, L.P.	None	(2)	-	536,096	15	536,096	
〃	500 Startups III, L.P.	None	(2)	-	186,583	-	186,583	
〃	WRV II-A L.P.	None	(2)	-	2,917,217	-	2,917,217	
〃	Common Stock of Enevo OY	None	(1)	22,263	6,617	3	6,617	
〃	Common Stock of Katerra Inc.	None	(1)	2,641	1,751,987	10	1,751,987	
〃	Actility S.A.	None	(1)	51	37,606	7	37,606	
〃	Keywise Greater China Fund Ltd.	None	(1)	4	106,610	-	106,610	
〃	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	257,854	4	257,854	

				As of June 30, 2018				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares	Book value	Ownership (%)	Fair value	Footnote
Foxconn Holding Ltd. and subsidiaries	Common Stock of Drivescale Inc.	None	(1)	2,186	$ 54,968	6	$ 54,968	
〃	Common Stock of Devialet SA	None	(1)	41	429,388	5	429,388	
〃	Softbank Vision Fund L.P.	None	(2)	-	6,607,715	-	6,607,715	
〃	Others (Note 3)	None	(1)(2)	-	1,324,871	-	1,324,871	
Foxconn Singapore Pte. Ltd.	P.I.E. Industrial Berhad	None	(1)	60	589	-	589	
〃	Common Stock of Hike Global Pte. Ltd.	None	(1)	179	350,250	2	350,250	

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: Due to 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 six-month period ended June 30, 2018

Table 4

Expressed in thousands

(Except as otherwise indicated)

						Balance as at January 1, 2018		Addition		Disposal				Balance as at June 30, 2018	
Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of 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	174,700	$ 174,700	-	$ -	$ -	$ -	8,040,629	$ 8,040,629
〃	Foxconn Holding Ltd.	Note 1	Foxconn Holding Ltd.	Note 8	USD	626,361	626,361	246,828	246,828	-	-	-	-	873,189	873,189
〃	Fenix Industria De Eletronicos 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
〃	Guangzhou 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.	Note 4,6	-	-	USD	-	226,016	-	28,321	-	-	-	-	-	254,337
〃	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
〃	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
〃	Amax Engineering Corporation	Note 1,6	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

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	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	-	-	-	350,000	-	351,534	350,000	1,534	-	-
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	-	-	320,000	-	323,511	320,000	3,511	-	-
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	121,134	120,000	1,134	-	-
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	202,268	200,000	2,268	-	-
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	320,000	-	-	-	322,157	320,000	2,157	-	-
〃	“The Golden Key The Beh & Li Fung” The RMB Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,997	200,000	1,997	-	-
〃	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	-	-	-	120,000	-	121,375	120,000	1,375	-	-

						Balance as at January 1, 2018		Addition		Disposal				Balance as at June 30, 2018	
Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ 120,000	-	$ -	-	$ 121,346	$ 120,000	$ 1,346	-	$ -
〃	"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	-	200,000	-	-	-	201,404	200,000	1,404	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,956	250,000	1,956	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,663	100,000	663	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,679	100,000	679	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,502	200,000	1,502	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,652	200,000	1,652	-	-
〃	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	-	-	-	200,000	-	201,874	200,000	1,874	-	-

						Balance as at January 1, 2018		Addition		Disposal				Balance as at June 30, 2018	
Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	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	-	-	-	150,000	-	150,792	150,000	792	-	-
〃	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	-	-	-	200,000	-	201,157	200,000	1,157	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	403,831	400,000	3,831	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,865	200,000	1,865	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	302,588	300,000	2,588	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,159	100,000	1,159	-	-
〃	Wealth bus No.2	Note 3	-	-	RMB	-	-	-	301,507	-	302,318	301,507	811	-	-
〃	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	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ 150,000	-	$ -	-	$ 150,552	$ 150,000	$ 552	-	$ -
〃	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	-	-	-	200,000	-	201,874	200,000	1,874	-	-
〃	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	-	-	-	200,000	-	200,927	200,000	927	-	-
〃	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	-	-	-	400,000	-	402,112	400,000	2,112	-	-
〃	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	-	-	-	200,000	-	201,033	200,000	1,033	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,313	300,000	1,313	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 100,000	-	$ 100,454	$ 100,000	$ 454	-	$ -
〃	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	-	-	-	100,000	-	100,554	100,000	554	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,832	200,000	832	-	-
〃	“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	-	100,000	-	-	-	100,702	100,000	702	-	-
〃	“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	-	-	-	400,000	-	401,630	400,000	1,630	-	-
〃	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,065	150,000	1,065	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	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	-	-	-	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	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	402,865	400,000	2,865	-	-
〃	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	-	100,798	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	-	-	-	100,678	100,000	678	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,223	150,000	1,223	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 100,000	-	$ 100,412	$ 100,000	$ 412	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,907	150,000	907	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,592	100,000	592	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,949	250,000	949	-	-
〃	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	-	-	-	251,479	250,000	1,479	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,864	300,000	1,864	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,997	300,000	1,997	-	-
〃	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	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of 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	-	-	-	700,000	-	707,763	700,000	7,763	-	-
〃	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	-	-	-	500,000	-	502,416	500,000	2,416	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,881	300,000	1,881	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,415	300,000	1,415	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	900,000	-	-	-	903,366	900,000	3,366	-	-
〃	"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	-	-	-	1,000,000	-	1,004,363	1,000,000	4,363	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	850,000	-	853,464	850,000	3,464	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,996	250,000	1,996	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	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	-	100,000	-	-	-	100,605	100,000	605	-	-
〃	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	-	190,000	-	-	-	191,581	190,000	1,581	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,394	200,000	1,394	-	-
〃	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	-	-	-	100,000	-	101,119	100,000	1,119	-	-
〃	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	-	-	-	500,000	-	502,696	500,000	2,696	-	-
〃	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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	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	-	250,000	-	-	-	252,081	250,000	2,081	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	750,000	-	-	-	758,961	750,000	8,961	-	-
〃	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	-	600,000	-	-	-	603,551	600,000	3,551	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,956	500,000	2,956	-	-
〃	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	-	-
〃	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	-	-	-	150,888	150,000	888	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	$ 100,000	-	$ -	-	$ 100,636	$ 100,000	$ 636	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,027	1,000,000	4,027	-	-
〃	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	-	-	-	400,000	-	401,591	400,000	1,591	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,838	200,000	838	-	-
〃	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	-	-	-	500,000	-	502,185	500,000	2,185	-	-
〃	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	-	1,900,000	-	-	-	1,910,151	1,900,000	10,151	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,929	800,000	2,929	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"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	-	-	-	200,000	-	200,814	200,000	814	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,921	500,000	1,921	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,255	1,000,000	3,255	-	-
〃	"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	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,099	1,000,000	4,099	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	2,000,000	-	-	-	2,008,918	2,000,000	8,918	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	100,000	-	-	-	100,379	100,000	379	-	-
〃	Wealth bus No.2	Note 3	-	-	RMB	-	300,000	-	-	-	301,507	300,000	1,507	-	-
〃	Wealth bus No.1	Note 3	-	-	RMB	-	300,000	-	-	-	301,134	300,000	1,134	-	-
〃	China Bank Guaranteed Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,233	100,000	233	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"An Xin De Li" Directional USD Financial Products	Note 5	-	-	USD	-	$ 49,000	-	$ -	-	$ 49,945	$ 49,000	$ 945	-	$ -
〃	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	-	-	-	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	-	-	-	400,000	-	401,495	400,000	1,495	-	-
〃	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	-	-	-	400,000	-	401,495	400,000	1,495	-	-
〃	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	-	-	-	401,688	400,000	1,688	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,166	300,000	1,166	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	"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	-	350,000	-	-	-	351,769	350,000	1,769	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	70,000	-	70,280	70,000	280	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	70,000	-	70,311	70,000	311	-	-
〃	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	-	200,279	200,000	279	-	-
〃	Guangdong Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	1,000,000	-	-	-	348,408	300,000	48,408	-	700,000
〃	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	-	-	-	400,000	-	401,736	400,000	1,736	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	602,739	600,000	2,739	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018 Number of shares	Balance as at January 1, 2018 Amount	Addition Number of shares	Addition Amount	Disposal Number of shares	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at June 30, 2018 Number of shares	Balance as at June 30, 2018 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	-	504,296	500,000	4,296	-	-
〃	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	-	-	-	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	-	1,004,296	1,000,000	4,296	-	-
〃	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	-	1,000,000	-	-	-	1,004,471	1,000,000	4,471	-	-
〃	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	-	2,000,000	-	-	-	2,009,732	2,000,000	9,732	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of 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	-	1,500,000	-	-	-	1,506,444	1,500,000	6,444	-	-
〃	“Ben Li Feng” RMB Wealth Management Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,415	500,000	2,415	-	-
〃	“Ben Li Feng” RMB Wealth Management Products	Note 3	-	-	RMB	-	500,000	-	-	-	502,238	500,000	2,238	-	-
〃	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	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	202,000	-	203,355	202,000	1,355	-	-
〃	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	-	-	-	100,584	100,000	584	-	-
〃	YieldPlus of the Public Structured Deposit	Note 3	-	-	RMB	-	-	-	160,000	-	160,802	160,000	802	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,302	300,000	1,302	-	-

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 300,000	-	$ 301,236	$ 300,000	$ 1,236	-	$ -
〃	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	-	-	-	86,000	-	86,368	86,000	368	-	-
〃	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	-	83,000	-	-	-	83,326	83,000	326	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,062	300,000	1,062	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,578	400,000	1,578	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,801	200,000	801	-	-
〃	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	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Balance as at January 1, 2018 Number of shares	Balance as at January 1, 2018 Amount	Addition Number of shares	Addition Amount	Disposal Number of shares	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at June 30, 2018 Number of shares	Balance as at June 30, 2018 Amount
Foxconn (Far East) Limited and subsidiaries	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 320,000	-	$ -	$ -	$ -	-	$ 320,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	270,000	-	-	-	-	-	270,000
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	-	-	-	-	120,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	170,000	-	-	-	-	-	170,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	-	-	-	-	400,000
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	-	-	-	-	250,000
〃	Wealth bus No.2	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	-	-	-	-	250,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000

						Balance as at January 1, 2018		Addition		Disposal				Balance as at June 30, 2018	
Investor	Marketable securities	General ledger account	Counterparty (Note 7)	Relationship with the investor (Note 7)	Transaction currency	Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 300,000	-	$ -	$ -	$ -	-	$ 300,000
″	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
″	Wealth bus No.1	Note 3	-	-	RMB	-	-	-	800,000	-	-	-	-	-	800,000
″	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	-	-	-	-	400,000
″	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000
″	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
″	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	-	-	-	-	1,500,000
″	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	-	-	-	-	600,000
″	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
″	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	$ -	-	$ 500,000	-	$ -	$ -	$ -	-	$ 500,000
〃	Finance Trust.Peng Yun Tian Hua Ccollection Fund Trust	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	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	-	-	-	500,000	-	-	-	-	-	500,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	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

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 June 30, 2018	
						Number of shares	Amount	Number of shares	Amount	Number of shares	Selling price	Book value	Gain (loss) on disposal	Number of shares	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 100,000	-	$ -	$ -	$ -	-	$ 100,000
〃	RMB Continuous Serial Deposits 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.	Note 4,6	-	-	USD	-	226,014	-	8,367	-	-	-	-	-	234,381

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 amortized 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 realise 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 columns the counterparty and relationship if securities are accounted for under the equity method; otherwise leaves 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 six-month period ended June 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 currancy	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	2018.6.15	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 1)	For business use	None

Note 1：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 six-month period ended June 30, 2018

Table 6

Expressed in thousands of NTD

(Except as otherwise indicated)

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	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	$ 11,782,442	1	45-90 days	Note 1	Note 1	$ 47,083,734	17	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	Sales	590,895	-	90 days	Note 1	Note 1	295,227	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	1,005,546	-	60 days	Note 1	Note 1	243,013	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	7,066,169	1	90 days	Note 1	Note 1	4,285,829	2	Note 2
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	224,303	-	90 days	Note 1	Note 1	153,370	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	601,151	-	60 days	Note 1	Note 1	410,716	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Sales	1,483,109	-	90 days	Note 1	Note 1	716,195	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	Sales	1,420,410	-	60 days	Note 1	Note 1	416,994	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	Sales	126,828	-	60 days	Note 1	Note 1	130,409	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Sales	144,635	-	90 days	Note 1	Note 1	107,361	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division	Subsidiary	Sales	171,380	-	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanjing Innolux Optoelectronics Ltd.	Other related party	Sales	104,200	-	90 days	Note 1	Note 1	57,922	-	
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	Sales	1,918,747	-	90 days	Note 1	Note 1	1,041,963	-	
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	Sales	527,887	-	90 days	Note 1	Note 1	131,937	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	5,397,226	1	60 days	Note 1	Note 1	1,094,010	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	945,613	-	90 days	Note 1	Note 1	583,677	-	Note 2

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	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 Manufacturing Corporation	Affiliate	Sales	$ 1,963,669	-	90 days	Note 1	Note 1	$ 1,278,918	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,093,375	-	60 days	Note 1	Note 1	529,399	-	
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	Sales	403,932	-	60 days	Note 1	Note 1	527,045	-	
Hon Hai Precision Industry Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	Sales	176,673	-	30 days	Note 1	Note 1	117,837	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliate	Sales	907,464	-	60 days	Note 1	Note 1	258,423	-	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	705,048	-	90 days	Note 1	Note 1	300,050	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	549,417	-	45-90 days	Note 1	Note 1	439,635	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	Sales	301,049	-	60 days	Note 1	Note 1	168,513	-	
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchase	413,164,173	40	90 days	Note 1	Note 1	(346,065,001)	(46)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchase	210,245,327	20	90 days	Note 1	Note 1	(73,760,628)	(10)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchase	79,156,063	8	30-90 days	Note 1	Note 1	(85,393,800)	(11)	Note 2
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchase	168,319,972	16	45 days	Note 1	Note 1	(97,523,938)	(13)	Note 2
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchase	104,279,527	10	90 days	Note 1	Note 1	(64,957,506)	(9)	Note 2
Hon Hai Precision Industry Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Purchase	661,409	-	60 days	Note 1	Note 1	(42,109)	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Subsidiary	Purchase	160,378	-	30 days	Note 1	Note 1	(33,173)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Purchase	5,792,974	1	90 days	Note 1	Note 1	(2,054,377)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchase	33,892,053	3	90 days	Note 1	Note 1	(10,737,334)	(1)	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	632,615	-	60 days	Note 1	Note 1	(638,276)	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Purchase	164,190	-	90 days	Note 1	Note 1	(48,746)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	286,751	-	90 days	Note 1	Note 1	(202,540)	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	$ 183,131	-	60 days	Note 1	Note 1	($ 82,909)	-	
Hon Hai Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	212,171	-	60 days	Note 1	Note 1	(137,965)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Purchase	1,538,264	-	60 days	Note 1	Note 1	(446,064)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Purchase	9,940,963	1	30 days	Note 1	Note 1	(4,502,933)	(1)	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Purchase	2,991,045	-	90 days	Note 1	Note 1	(192,379)	-	
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Subsidiary	Processing and molding costs	785,644	11	-	Note 1	Note 1	(897,922) (Shown as other payables)	(1)	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Subsidiary	Processing and molding costs	1,669,088	24	-	Note 1	Note 1	(23,989,883) (Shown as other payables)	(23)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Processing and molding costs	3,249,530	47	-	Note 1	Note 1	(79,619,891) (Shown as other payables)	(75)	
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Subsidiary	Sales	786,603	98	45 days	Note 1	Note 1	415,962	99	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Sales	4,584,382	36	60 days	Note 1	Note 1	2,333,665	28	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	Sales	1,772,664	14	120 days	Note 1	Note 1	1,860,877	22	
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	217,073	2	90 days	Note 1	Note 1	110,384	1	
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,395,551	28	30 days	Note 1	Note 1	1,439,015	53	
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	2,811,381	57	120 days	Note 1	Note 1	1,131,960	42	
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	806,567	3	70 days	Note 1	Note 1	836,396	2	
Ingrasys Technology Co., Ltd.	Foxteq Services India Private Limited	Subsidiary	Sales	506,058	2	90 days	Note 1	Note 1	436,922	1	
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions KFT.	Subsidiary	Sales	565,789	2	45 days	Note 1	Note 1	119,733	-	
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	553,856	2	60 days	Note 1	Note 1	189,809	-	
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	375,302	1	90 days	Note 1	Note 1	335,123	1	
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	3,989,517	13	90 days	Note 1	Note 1	2,834,856	7	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	5,879,780	19	90 days	Note 1	Note 1	26,891,922	69	

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)	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	$ 746,715	2	90 days	Note 1	Note 1	$ 487,577	1	
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,263,354	4	30 days	Note 1	Note 1	216,999	1	
Ingrasys Technology Co., Ltd.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	1,950,530	6	90 days	Note 1	Note 1	691,294	2	
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	138,599	35	90 days	Note 1	Note 1	196,560	87	
Foxnum Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	148,931	38	30 days	Note 1	Note 1	6,301	3	
Socle Technology Corporation	Sharp Corporation	Affiliate	Technology Services Revenue	195,216	18	30 days	Note 1	Note 1	83,602	26	
Socle Technology Corporation	Sharp Corporation	Affiliate	Purchase	738,495	68	30 days	Note 1	Note 1	(133,375)	(54)	
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	Technology Services Revenue	408,851	38	30 days	Note 1	Note 1	71,535	22	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Qunmai Communication System, Inc.	Subsidiary	Sales	380,373	1	90 days	Note 1	Note 1	365,418	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	130,305	-	60 days	Note 1	Note 1	149,153	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,888,926	5	120 days	Note 1	Note 1	504,594	3	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	622,011	2	60 days	Note 1	Note 1	1,442,639	8	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Infocus Precision Industry (shenzhen) Co., Limited	Subsidiary	Sales	341,572	1	90 days	Note 1	Note 1	275,576	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	179,259	-	45 days	Note 1	Note 1	34,040	-	
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	313,431	47	60 days	Note 1	Note 1	330,150	39	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	244,278	37	30 days	Note 1	Note 1	77,257	9	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	Sales	197,274	4	90 days	Note 1	Note 1	221,664	6	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	113,274	2	45 days	Note 1	Note 1	24,747	1	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	Sales	4,164,636	90	90 days	Note 1	Note 1	3,099,666	90	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	362,081	4	30 days	Note 1	Note 1	137,075	1	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	4,553,837	49	30 days	Note 1	Note 1	4,467,456	36	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	$ 1,812,012	20	60 days	Note 1	Note 1	$ 4,507,494	37	
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	107,662	-	60 days	Note 1	Note 1	137,271	1	
FIH (Hong Kong) Limited	Qunmai Communication System, Inc.	Subsidiary	Sales	155,655	-	90 days	Note 1	Note 1	102,279	-	
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	128,203	-	120 days	Note 1	Note 1	1,859,525	8	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	1,820,298	4	60 days	Note 1	Note 1	1,709,075	7	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	164,389	-	90 days	Note 1	Note 1	34,627	-	
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Subsidiary	Sales	973,283	2	30 days	Note 1	Note 1	619,066	3	
FIH (Hong Kong) Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	2,654,098	6	90 days	Note 1	Note 1	1,626,034	7	
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliate	Sales	14,870,876	33	25 days	Note 1	Note 1	4,103	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	14,468,918	99	30 days	Note 1	Note 1	5,070,289	98	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	12,822,273	100	120 days	Note 1	Note 1	8,884,213	100	
Guizhou Fuzhikang Electronic Co., Ltd.	FIH Co., Ltd.	Subsidiary	Sales	113,062	-	60 days	Note 1	Note 1	49,182	-	
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	Sales	19,703,873	48	60 days	Note 1	Note 1	4,760,973	37	
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	2,316,066	12	90 days	Note 1	Note 1	2,754,221	25	
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	Sales	787,927	100	60 days	Note 1	Note 1	273,108	98	
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	271,146	19	90 days	Note 1	Note 1	663,089	5	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Purchase	252,650	17	90 days	Note 1	Note 1	-	-	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Sales	325,729	22	90 days	Note 1	Note 1	44,404	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,028,754	8	90 days	Note 1	Note 1	2,341,947	12	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	Subcontract Revenue	200,436	2	50 days	Note 1	Note 1	541,032	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	853,480	7	90 days	Note 1	Note 1	686,701	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	Subcontract Revenue	2,002,745	16	30 days	Note 1	Note 1	7,639,842	39	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 522,859	4	90 days	Note 1	Note 1	$ 628,454	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	136,002	1	90 days	Note 1	Note 1	89,299	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	114,343	1	30 days	Note 1	Note 1	99,430	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HongFuJin Precision Electrons (HengYang) Co.,Ltd.	Subsidiary	Sales	110,466	1	30 days	Note 1	Note 1	85,318	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	943,504	8	60 days	Note 1	Note 1	1,942,738	10	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	364,794	3	90 days	Note 1	Note 1	556,882	3	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	127,320	1	30 days	Note 1	Note 1	69,359	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanJing Asiatek Technology Co., Ltd.	Affiliate	Purchase	333,054	3	30 days	Note 1	Note 1	-	-	
CMM Service Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	347,006	59	30 days	Note 1	Note 1	142,555	66	
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	729,996	43	45 days	Note 1	Note 1	280,281	33	
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	Sales	111,739	60	180 days	Note 1	Note 1	328,612	80	
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Subsidiary	Sales	111,938	100	60 days	Note 1	Note 1	329,484	100	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	3,281,432	95	90 days	Note 1	Note 1	2,716,820	96	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	130,619	4	90 days	Note 1	Note 1	-	-	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Sales	2,295,880	69	90 days	Note 1	Note 1	1,997,620	65	
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	Purchase	209,915	6	90 days	Note 1	Note 1	(135,335)	(9)	
Champ Tech Optical (Foshan) Corporation	Pan-International Sunrise Trading Corporation	Affiliate	Purchase	323,900	10	90 days	Note 1	Note 1	(284,621)	(19)	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	Sales	269,718	4	90 days	Note 1	Note 1	711,964	11	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	486,219	8	90 days	Note 1	Note 1	1,847,194	29	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	509,746	8	90 days	Note 1	Note 1	527,954	8	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	$ 1,662,604	26	15 days	Note 1	Note 1	$ 1,715,580	27	
Triple Win Technology (ShenZhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	9,301,626	100	60 days	Note 1	Note 1	3,811,918	100	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	668,350	21	90 days	Note 1	Note 1	490,545	16	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	598,327	19	30 days	Note 1	Note 1	471,508	15	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Subsidiary	Sales	1,557,437	48	90 days	Note 1	Note 1	1,528,491	49	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	817,508	11	90 days	Note 1	Note 1	2,430,364	29	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	1,005,919	14	90 days	Note 1	Note 1	1,278,311	15	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	Sales	275,654	4	90 days	Note 1	Note 1	513,108	6	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	2,118,563	29	30 days	Note 1	Note 1	2,186,288	26	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	5,346,199	100	90 days	Note 1	Note 1	7,436,535	95	
Foxconn (Kun Shan) Computer Connector Co., Ltd.	Fuyu Precision Components (Kunshan) Co., Ltd.	Affiliate	Purchase	137,642	3	90 days	Note 1	Note 1	(143,813)	(7)	
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	Sales	2,666,523	100	90 days	Note 1	Note 1	613,454	98	
HighTech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	11,235,099	52	45 days	Note 1	Note 1	4,488,615	52	
HighTech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	434,579	2	60 days	Note 1	Note 1	158,289	2	
HighTech Electronics Components Inc.	Fusing International Inc.	Subsidiary	Sales	2,980,230	14	60 days	Note 1	Note 1	560,063	6	
HighTech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	Sales	6,608,349	31	90 days	Note 1	Note 1	2,302,707	27	
HighTech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	Sales	254,126	1	60 days	Note 1	Note 1	114,672	1	
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	622,386	12	60 days	Note 1	Note 1	576,105	9	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	189,618	2	90 days	Note 1	Note 1	66,351	2	
Best Ever Industries Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	316,200	3	90 days	Note 1	Note 1	70,441	2	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 203,026	-	90 days	Note 1	Note 1	$ 394,192	1	
Yantaishi Fulitong International Trading Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	364,819	23	90 days	Note 1	Note 1	76,422	28	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	271,846	2	90 days	Note 1	Note 1	217,444	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	2,201,219	14	90 days	Note 1	Note 1	892,740	14	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	933,299	6	30 days	Note 1	Note 1	233,089	4	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	368,987	2	90 days	Note 1	Note 1	938,591	15	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	892,586	6	90 days	Note 1	Note 1	404,188	6	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Subsidiary	Sales	220,628	1	90 days	Note 1	Note 1	182,384	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchase	1,106,154	7	90 days	Note 1	Note 1	(767,227)	(6)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliate	Purchase	426,822	3	60 days	Note 1	Note 1	(307,962)	(2)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	101,250	1	90 days	Note 1	Note 1	(46,439)	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	147,967	1	30 days	Note 1	Note 1	18,054	-	
eCMMS S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	120,614	24	30 days	Note 1	Note 1	105,165	54	
eCMMS S.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	382,538	76	30 days	Note 1	Note 1	89,023	46	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	110,762	26	90 days	Note 1	Note 1	80,520	39	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	250,022	10	90 days	Note 1	Note 1	607,181	2	
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	174,260	-	45 days	Note 1	Note 1	71,925	-	
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	Sales	148,977	-	45 days	Note 1	Note 1	40,195	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliate	Purchase	109,752	-	45 days	Note 1	Note 1	(16,658)	-	
Armadale Holdings Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	125,271	30	90 days	Note 1	Note 1	-	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 2,686,813	40	90 days	Note 1	Note 1	$ 1,958,241	26	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	1,096,771	16	90 days	Note 1	Note 1	209,813	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	276,165	4	90 days	Note 1	Note 1	209,470	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	121,165	2	90 days	Note 1	Note 1	90,890	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	918,917	14	90 days	Note 1	Note 1	129,707	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	122,139	2	90 days	Note 1	Note 1	44,570	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	551,022	8	90 days	Note 1	Note 1	448,824	6	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	141,934	2	90 days	Note 1	Note 1	3,609,327	48	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	535,269	27	30 days	Note 1	Note 1	429,033	26	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,048,196	52	90 days	Note 1	Note 1	922,302	57	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Subsidiary	Sales	114,195	6	90 days	Note 1	Note 1	77,363	5	
Foxconn eMS, Inc.	Franklin Management Ltd.	Subsidiary	Sales	134,389	44	30 days	Note 1	Note 1	341,368	67	
Foxconn eMS, Inc.	Profit New Limited	Subsidiary	Sales	118,695	39	30 days	Note 1	Note 1	122,524	24	
PCE Technology Inc.	Franklin Management Ltd.	Subsidiary	Sales	115,853	48	30 days	Note 1	Note 1	64,522	39	
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	119,536	100	60 days	Note 1	Note 1	215,367	98	
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	789,012	86	30 days	Note 1	Note 1	812,450	98	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	793,406	74	30 days	Note 1	Note 1	651,918	93	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	Sales	276,095	26	50 days	Note 1	Note 1	51,570	7	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	184,481	18	60 days	Note 1	Note 1	88,096	4	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	189,878	18	90 days	Note 1	Note 1	461,984	20	
PCE Paragon Solutions (Mexico) S.A. de C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	539,122	81	30 days	Note 1	Note 1	188,551	79	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
PCE Paragon Solutions (Mexico) S.A. de C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	$ 112,697	17	30 days	Note 1	Note 1	$ 38,648	16	
PCE Paragon Solutions KFT.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	140,721	1	30 days	Note 1	Note 1	-	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Services Revenue	111,829	3	90 days	Note 1	Note 1	144,113	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Services Revenue	124,855	4	45 days	Note 1	Note 1	126,814	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Services Revenue	129,505	4	90 days	Note 1	Note 1	124,116	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Services Revenue	136,192	4	90 days	Note 1	Note 1	225,322	5	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Services Revenue	198,686	6	30 days	Note 1	Note 1	303,620	7	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Services Revenue	115,291	3	90 days	Note 1	Note 1	166,806	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Services Revenue	195,970	6	90 days	Note 1	Note 1	138,979	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Services Revenue	624,806	18	30 days	Note 1	Note 1	902,660	21	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Services Revenue	288,074	8	30 days	Note 1	Note 1	713,775	16	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	156,761	55	30 days	Note 1	Note 1	94,574	59	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	3,057,432	100	30 days	Note 1	Note 1	3,307,714	100	
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	Sales	308,340	86	30 days	Note 1	Note 1	58,310	99	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	195,299	2	45 days	Note 1	Note 1	-	-	
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	2,510,099	26	60 days	Note 1	Note 1	2,600,078	35	
Funing Precision Component Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	6,882,114	70	35 days	Note 1	Note 1	4,596,964	62	
Foxconn Baja California S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	966,098	99	60 days	Note 1	Note 1	677,350	100	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	33,651,454	84	90 days	Note 1	Note 1	14,149,789	77	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	320,997	1	90 days	Note 1	Note 1	62,847	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Other related party	Purchase	$ 123,069	-	90 days	Note 1	Note 1	($ 18,860)	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	217,179	1	90 days	Note 1	Note 1	(160,828)	(1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	173,660	-	90 days	Note 1	Note 1	(124,687)	(1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	201,245	1	90 days	Note 1	Note 1	(138,676)	(1)	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	120,117	-	90 days	Note 1	Note 1	(81,722)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	1,886,726	3	90 days	Note 1	Note 1	1,718,662	9	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	16,700,634	30	30 days	Note 1	Note 1	7,646,419	41	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	Sales	131,613	-	90 days	Note 1	Note 1	171,537	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	462,027	1	90 days	Note 1	Note 1	(158,536)	(1)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchase	1,232,804	2	90 days	Note 1	Note 1	(345,518)	(3)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	564,441	1	30 days	Note 1	Note 1	(1,570,738)	(14)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Sales	34,850,990	63	90 days	Note 1	Note 1	8,060,469	44	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	1,571,205	3	90 days	Note 1	Note 1	(1,208,155)	(11)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	318,851	1	90 days	Note 1	Note 1	(210,319)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchase	236,204	-	60 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Sales	461,878	1	60 days	Note 1	Note 1	108,637	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Purchase	3,744,022	7	45 days	Note 1	Note 1	(245)	-	
Falcon Precision Trading Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	166,120	-	30 days	Note 1	Note 1	34,972	-	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	4,885,374	14	45 days	Note 1	Note 1	5,369,590	34	
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	223,704	18	45 days	Note 1	Note 1	221,619	38	
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	Sales	168,913	14	45 days	Note 1	Note 1	36,694	6	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 508,892	5	90 days	Note 1	Note 1	$ 16,974	10	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	165,455	2	90 days	Note 1	Note 1	41,367	24	
Fugion Material Technology (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	233,645	2	90 days	Note 1	Note 1	23,118	14	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	Sales	142,706	1	14 days	Note 1	Note 1	-	-	
Huaian Fulitong Trading Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	130,954	11	30 days	Note 1	Note 1	148,661	20	
Huaian Fulitong Trading Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	140,348	11	30 days	Note 1	Note 1	92,881	12	
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	283,442	23	30 days	Note 1	Note 1	122,798	16	
PCE Technology de Juarez S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,442,038	100	30 days	Note 1	Note 1	911,510	100	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	316,538	-	90 days	Note 1	Note 1	768,784	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	230,479	-	90 days	Note 1	Note 1	128,274	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	361,410	-	90 days	Note 1	Note 1	392,337	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	Sales	101,025	-	90 days	Note 1	Note 1	169,758	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	214,179,296	95	90 days	Note 1	Note 1	44,422,202	68	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	558,334	-	90 days	Note 1	Note 1	331,041	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	239,565	-	90 days	Note 1	Note 1	523,176	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	130,213	-	90 days	Note 1	Note 1	153,371	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	130,276	-	90 days	Note 1	Note 1	184,157	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	4,925,734	2	90 days	Note 1	Note 1	10,829,728	17	
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	825,853	-	90 days	Note 1	Note 1	304,082	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	Sales	173,256	-	90 days	Note 1	Note 1	70,456	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	$ 114,161	-	90 days	Note 1	Note 1	($ 69,549)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	175,429	-	90 days	Note 1	Note 1	49,697	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	423,805	-	90 days	Note 1	Note 1	-	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchase	222,234	-	90 days	Note 1	Note 1	(112,187)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	183,588	-	90 days	Note 1	Note 1	(73,287)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	435,111	-	90 days	Note 1	Note 1	(299,532)	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	Sales	21,794,446	83	60 days	Note 1	Note 1	7,630,757	66	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	102,721	-	90 days	Note 1	Note 1	69,067	1	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	3,066,078	12	90 days	Note 1	Note 1	2,870,758	25	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Subsidiary	Sales	365,346	1	90 days	Note 1	Note 1	121,121	1	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Other related party	Purchase	574,218	2	90 days	Note 1	Note 1	(337,289)	(3)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	226,929	1	90 days	Note 1	Note 1	(173,913)	(1)	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	150,257	3	90 days	Note 1	Note 1	43,162	1	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	1,365,332	28	90 days	Note 1	Note 1	1,399,232	34	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	Sales	1,406,280	29	120 days	Note 1	Note 1	1,626,415	39	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	469,712	10	90 days	Note 1	Note 1	194,409	5	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	844,826	17	90 days	Note 1	Note 1	499,391	12	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Fuyu Precision Components (Kunshan) Co., Ltd.	Affiliate	Purchase	134,587	3	30 days	Note 1	Note 1	(155,686)	(5)	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Purchase	377,111	8	30 days	Note 1	Note 1	(425,200)	(15)	
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Sales	225,630	5	90 days	Note 1	Note 1	122,657	3	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	$ 1,169,519	2	90 days	Note 1	Note 1	$ 283,505	1	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corporation	Subsidiary	Sales	5,106,999	9	30 days	Note 1	Note 1	3,540,553	7	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	184,405	-	90 days	Note 1	Note 1	72,999	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	47,946,128	81	60 days	Note 1	Note 1	41,022,879	85	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	727,733	1	90 days	Note 1	Note 1	506,802	1	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	194,455	-	90 days	Note 1	Note 1	(152,828)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	625,194	-	90 days	Note 1	Note 1	614,460	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	347,643	-	90 days	Note 1	Note 1	160,230	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	171,942,254	99	90 days	Note 1	Note 1	75,864,332	97	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	532,203	-	60 days	Note 1	Note 1	419,011	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchase	793,692	-	60 days	Note 1	Note 1	(515,804)	(1)	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliate	Purchase	305,201	-	90 days	Note 1	Note 1	(167,416)	-	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	177,160	34	90 days	Note 1	Note 1	147,174	29	
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	270,736	51	90 days	Note 1	Note 1	258,701	51	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	1,234,853	76	60 days	Note 1	Note 1	502,808	66	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	139,624	9	90 days	Note 1	Note 1	85,874	11	
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	127,901	14	90 days	Note 1	Note 1	111,993	8	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	152,851	17	60 days	Note 1	Note 1	107,722	8	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Subsidiary	Sales	252,432	19	75 days	Note 1	Note 1	213,611	18	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	138,017	10	60 days	Note 1	Note 1	149,020	13	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	$ 208,850	16	90 days	Note 1	Note 1	$ 194,977	16	
Jusda Supply Chain Management International Co.,Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	Sales	106,621	14	90 days	Note 1	Note 1	45,694	5	
Beijing Fusharp Electronic Commerce Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	150,283	44	90 days	Note 1	Note 1	3,733	1	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	48,106,199	48	30 days	Note 1	Note 1	24,799,494	45	
Nanning Fugui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	720,828	1	60 days	Note 1	Note 1	2,042,378	4	
Nanning Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchase	327,941	-	90 days	Note 1	Note 1	(218,519)	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	125,660	1	90 days	Note 1	Note 1	129,202	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	188,583	2	90 days	Note 1	Note 1	89,843	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	152,897	1	90 days	Note 1	Note 1	156,639	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	10,350,115	91	90 days	Note 1	Note 1	21,489,517	84	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	354,944	3	90 days	Note 1	Note 1	(286,230)	(4)	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	411,354,065	96	90 days	Note 1	Note 1	375,624,664	97	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	172,356	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	634,498	-	90 days	Note 1	Note 1	325,336	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	11,740,383	3	30 days	Note 1	Note 1	7,904,472	2	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	249,145	-	90 days	Note 1	Note 1	532,521	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	Sales	797,712	-	90 days	Note 1	Note 1	1,381,926	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	2,297,022	1	90 days	Note 1	Note 1	1,145,595	-	
ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Purchase	12,094,801	68	45 days	Note 1	Note 1	(4,573,278)	(67)	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	$ 18,632,328	33	90 days	Note 1	Note 1	$ 22,890,687	45	
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	4,113,333	7	90 days	Note 1	Note 1	4,241,533	8	
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	7,649,232	13	30 days	Note 1	Note 1	7,887,461	16	
Profit New Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	20,095,604	35	30 days	Note 1	Note 1	2,443,445	5	
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,389,050	2	30 days	Note 1	Note 1	1,432,311	3	
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	29,961,740	27	30 days	Note 1	Note 1	29,862,821	46	
Mega Well Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	159,438	-	30 days	Note 1	Note 1	158,482	-	
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	71,177,103	65	30 days	Note 1	Note 1	26,395,458	41	
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	8,254,358	8	30 days	Note 1	Note 1	7,754,311	12	
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	3,470,671	100	1 days	Note 1	Note 1	1,025,802	100	
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	386,202	92	90 days	Note 1	Note 1	179,221	93	
Mexus Solutions Inc.	Carston Ltd.	Subsidiary	Sales	118,046	43	30 days	Note 1	Note 1	10,747	21	
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	4,004,349	4	30 days	Note 1	Note 1	1,683,718	3	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	4,004,349	4	30 days	Note 1	Note 1	(912,124)	(2)	
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	1,513,412	13	45 days	Note 1	Note 1	800,099	13	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	4,004,037	35	60 days	Note 1	Note 1	2,223,368	37	
Competition Team Ireland Limited	ChongQing Jingmei Precision Electronic Co., Ltd.	Subsidiary	Sales	186,828	2	60 days	Note 1	Note 1	147,214	2	
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	148,215	1	30 days	Note 1	Note 1	83,590	1	
Competition Team Ireland Limited	Innolux Corporation	Other related party	Purchase	174,391	2	60 days	Note 1	Note 1	(102,148)	(2)	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	12,840,747	10	90 days	Note 1	Note 1	8,638,847	15	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	109,641,655	86	90 days	Note 1	Note 1	47,355,999	83	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	$ 117,817	-	90 days	Note 1	Note 1	$ 351	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	2,111,602	2	30 days	Note 1	Note 1	(325,256)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Corporation	Affiliate	Purchase	1,525,402	1	60 days	Note 1	Note 1	(145,277)	-	
Scientific-Atlanta de Mexico S. de R. L. de C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Subcontract Revenue	696,840	97	30 days	Note 1	Note 1	485,922	83	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	325,069	2	90 days	Note 1	Note 1	1,330,729	5	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	145,613	1	90 days	Note 1	Note 1	1,063,261	4	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	Sales	12,925,957	93	90 days	Note 1	Note 1	21,512,522	89	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	206,557	1	90 days	Note 1	Note 1	(142,809)	(1)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchase	1,742,959	13	90 days	Note 1	Note 1	(1,434,178)	(9)	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	269,330	16	90 days	Note 1	Note 1	187,994	16	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	734,332	45	90 days	Note 1	Note 1	399,994	35	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	295,815	18	60 days	Note 1	Note 1	273,450	24	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hengyang Mushi Steel Precision Industry Co., Ltd.	Affiliate	Purchase	155,576	10	30 days	Note 1	Note 1	-	-	
FuHongYuan (ShenZhen) Environmental Technology Limited	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	296,327	73	90 days	Note 1	Note 1	217,506	50	
HCS Audio Technology Limited	Fusing International Inc.	Subsidiary	Sales	116,246	18	45 days	Note 1	Note 1	119,867	56	
HCS Audio Technology Limited	Sharp Corporation	Affiliate	Sales	123,468	19	45 days	Note 1	Note 1	15,678	7	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	842,308	2	90 days	Note 1	Note 1	621,298	3	
Foxconn Interconnect Technology Limited	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	318,650	1	180 days	Note 1	Note 1	240,791	1	
Foxconn Interconnect Technology Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	110,686	-	60 days	Note 1	Note 1	41,082	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	879,990	2	90 days	Note 1	Note 1	355,105	2	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	$ 301,160	1	90 days	Note 1	Note 1	$ 157,622	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	948,145	2	30 days	Note 1	Note 1	263,372	1	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	205,186	-	90 days	Note 1	Note 1	173,158	1	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	157,766	-	90 days	Note 1	Note 1	61,156	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Subsidiary	Sales	193,299	-	90 days	Note 1	Note 1	139,415	1	
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	700,048	2	90 days	Note 1	Note 1	427,827	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	782,933	2	90 days	Note 1	Note 1	698,892	3	
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	252,559	1	90 days	Note 1	Note 1	120,116	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	273,981	1	60 days	Note 1	Note 1	174,397	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	1,482,972	3	90 days	Note 1	Note 1	772,725	4	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	184,501	-	90 days	Note 1	Note 1	144,259	1	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	248,309	1	60 days	Note 1	Note 1	189,479	1	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,292,544	3	60 days	Note 1	Note 1	1,063,549	5	
Foxconn Interconnect Technology Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	236,948	1	90 days	Note 1	Note 1	131,873	1	
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	289,374	1	60 days	Note 1	Note 1	108,823	1	
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	221,774	1	60 days	Note 1	Note 1	80,719	-	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	154,690	-	60 days	Note 1	Note 1	72,237	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliate	Sales	110,953	-	90 days	Note 1	Note 1	42,901	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Affiliate	Sales	595,989	1	90 days	Note 1	Note 1	460,899	2	
Foxconn Interconnect Technology Limited	Tai Jie Electronics Co., Ltd.	Affiliate	Sales	114,381	-	60 days	Note 1	Note 1	158,678	1	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliate	Purchase	$ 253,256	1	30 days	Note 1	Note 1	$ -	-	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	Purchase	1,379,777	3	30 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Limited	Affiliate	Sales	377,376	1	90 days	Note 1	Note 1	311,341	1	
Foxconn Interconnect Technology Limited	HongQiSheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	Sales	266,802	1	90 days	Note 1	Note 1	218,435	1	
View Great Limited	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	154,067	24	60 days	Note 1	Note 1	143,728	100	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	260,119	20	90 days	Note 1	Note 1	91,266	17	
FIT Electronics Inc.	New Beyond Maximum Industrial Limited	Subsidiary	Subcontract Revenue	423,371	91	30 days	Note 1	Note 1	46,830	71	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	784,917	55	90 days	Note 1	Note 1	748,325	54	
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	312,698	9	60 days	Note 1	Note 1	154,948	6	
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	Sales	474,246	13	60 days	Note 1	Note 1	452,893	17	
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	204,710	37	90 days	Note 1	Note 1	66,078	27	
Shih Hua Technology Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	216,349	39	90 days	Note 1	Note 1	95,181	38	
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	313,386	100	60 days	Note 1	Note 1	75,019	98	
ChongQing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	252,808	99	90 days	Note 1	Note 1	141,125	99	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	267,415	11	90 days	Note 1	Note 1	243,758	18	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Pan-International Industrial Corporation	Affiliate	Purchase	212,699	9	90 days	Note 1	Note 1	(167,435)	(11)	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	180,466	22	30 days	Note 1	Note 1	207,483	17	
Fushirui Zhengzhou Precision Industry Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	164,072	20	15 days	Note 1	Note 1	257,385	21	
Fushirui Zhengzhou Precision Industry Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	282,874	34	45 days	Note 1	Note 1	423,368	34	
Fushirui ChengDu Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	107,414	11	90 days	Note 1	Note 1	-	-	

Purchaser/seller	Counterparty	Relationship with the counterparty	Transaction: Purchases (sales)	Transaction: Amount	Transaction: Percentage of total purchases (sales)	Transaction: Credit term	Differences in transaction terms compared to third party transactions: Unit price	Differences in transaction terms compared to third party transactions: Credit term	Notes/accounts receivable (payable): Balance	Notes/accounts receivable (payable): Percentage of total notes/accounts receivable (payable)	Footnote
Fushirui ChengDu Precision Industry Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 316,659	34	90 days	Note 1	Note 1	$ 291,835	27	
Fushirui ChengDu Precision Industry Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	257,174	27	90 days	Note 1	Note 1	315,084	29	
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	Sales	108,672	4	30 days	Note 1	Note 1	227,642	5	
Hongfuzhun Precision Shenzhen Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	118,792	4	30 days	Note 1	Note 1	281,020	6	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	213,053	7	60 days	Note 1	Note 1	613,572	14	
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	204,309	7	30 days	Note 1	Note 1	283,837	6	
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	Sales	157,690	5	15 days	Note 1	Note 1	807,972	18	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	843,545	28	60 days	Note 1	Note 1	739,488	16	
Hongfuzhun Precision Shenzhen Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	515,877	17	30 days	Note 1	Note 1	622,521	14	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	500,492	100	60 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	Sales	13,820,431	45	75 days	Note 1	Note 1	6,155,189	6	
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	4,121,278	13	60 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	Sales	338,908	1	60 days	Note 1	Note 1	117,663	-	
eCMMS Precision Singapore Pte. Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	135,748	-	60 days	Note 1	Note 1	165,309	-	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	656,753	2	60 days	Note 1	Note 1	176,440	-	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics of Canada Ltd.	Affiliate	Sales	118,973	-	60 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Eson Precision Industry (Singapore) Pte. Ltd.	Affiliate	Purchase	476,558	2	60 days	Note 1	Note 1	(200,060)	-	
Zhengzhou Hongren Cutting Tool Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	112,564	100	90 days	Note 1	Note 1	12,403	100	
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	128,685	15	90 days	Note 1	Note 1	481,116	36	
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	110,534	13	90 days	Note 1	Note 1	533,868	40	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Jinchen Hongren Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 196,046	22	90 days	Note 1	Note 1	$ 82,023	6	
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	132,913	15	90 days	Note 1	Note 1	74,469	6	
HongQing Precision machine Co., Ltd	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	Sales	185,174	61	90 days	Note 1	Note 1	213,539	71	
Fu Lian Net International (Hong Kong) Limited	Innolux Corporation	Other related party	Purchase	386,007	100	90 days	Note 1	Note 1	(398,029)	100	
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	8,565,653	99	60 days	Note 1	Note 1	1,380,184	98	
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	139,226	87	90 days	Note 1	Note 1	160,068	84	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	4,856,502	10	90 days	Note 1	Note 1	11,432,297	39	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	31,831,134	69	90 days	Note 1	Note 1	15,607,429	54	
Ingrasys (Singapore) Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	141,015	-	45 days	Note 1	Note 1	54,586	-	
Shenzhen Hongzhaoda Technology services Co., Ltd.	Carston Ltd.	Subsidiary	Sales	159,843	100	50 days	Note 1	Note 1	-	-	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	188,666	2	30 days	Note 1	Note 1	72,600	3	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	Sales	597,276	8	60 days	Note 1	Note 1	414,608	16	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	128,002	2	60 days	Note 1	Note 1	61,911	2	
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	470,769	45	30 days	Note 1	Note 1	328,496	61	
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	422,430	40	30 days	Note 1	Note 1	130,929	24	
HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Profit New Limited	Subsidiary	Sales	204,045	20	30 days	Note 1	Note 1	185,403	29	
HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	287,442	29	60 days	Note 1	Note 1	267,481	42	
HeNan YuZhan Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	113,069	-	90 days	Note 1	Note 1	118,790	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
HeNan YuZhan Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	$ 114,015	-	30 days	Note 1	Note 1	$ 11,181	-	
HeNan YuZhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	104,333	-	30 days	Note 1	Note 1	109,053	-	
HeNan YuZhan Technology Limited	Foxconn Precision International Limited	Subsidiary	Sales	540,439	2	11 days	Note 1	Note 1	553,095	2	
HeNan YuZhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,105,617	4	90 days	Note 1	Note 1	417,131	1	
HeNan YuZhan Technology Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	2,641,386	10	90 days	Note 1	Note 1	4,725,304	13	
HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Sales	21,757,754	81	30 days	Note 1	Note 1	30,575,998	83	
HeNan YuZhan Technology Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	230,717	1	30 days	Note 1	Note 1	(100,337)	-	
HeNan YuZhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchase	206,059	1	60 days	Note 1	Note 1	(145,685)	-	
First Special Material (HeNan) Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	112,246	38	90 days	Note 1	Note 1	29,590	18	
Ur Materials (ShenZhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	119,773	28	90 days	Note 1	Note 1	64,761	17	
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	884,760	11	90 days	Note 1	Note 1	246,026	10	
Jincheng Futaihua Precision Electronic Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	134,857	2	90 days	Note 1	Note 1	129,742	5	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	Sales	6,621,319	85	90 days	Note 1	Note 1	1,925,372	78	
FuYang Soleros Technology (Nanyang) Co., Ltd.	Sharp Trading Corporation	Affiliate	Purchase	760,482	100	1 days	Note 1	Note 1	(705,490)	(100)	
Lankao YuFu Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	519,358	61	90 days	Note 1	Note 1	526,788	61	
Lankao YuFu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	284,957	33	90 days	Note 1	Note 1	293,611	34	
FIT Optoelectronica de Mexico S.de R.L. de C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	195,844	100	30 days	Note 1	Note 1	101,663	100	
Foxconn Precision International Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchase	2,739,944	2	90 days	Note 1	Note 1	-	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,066,958	1	90 days	Note 1	Note 1	754,232	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	133,036	-	90 days	Note 1	Note 1	37,206	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	$ 1,314,702	2	90 days	Note 1	Note 1	$ 1,254,572	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	105,736	-	90 days	Note 1	Note 1	108,174	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	1,572,284	2	7 days	Note 1	Note 1	1,853,300	2	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	Sales	828,570	1	90 days	Note 1	Note 1	926,896	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	221,278	-	30 days	Note 1	Note 1	245,734	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	71,088,141	91	30 days	Note 1	Note 1	105,016,816	94	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	1,125,683	1	90 days	Note 1	Note 1	255,116	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Sales	463,227	1	90 days	Note 1	Note 1	168,732	-	
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	172,593	62	15 days	Note 1	Note 1	106,325	69	
LangFang YuZhan Technology Limited	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	106,700	38	60 days	Note 1	Note 1	47,003	31	
LangFang YuZhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchase	100,647	36	30 days	Note 1	Note 1	(115,835)	(52)	
Jusda Europe S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	188,894	42	45 days	Note 1	Note 1	4,318	4	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	307,441	2	60 days	Note 1	Note 1	193,804	2	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	Sales	396,137	2	20 days	Note 1	Note 1	459,366	6	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	549,509	3	60 days	Note 1	Note 1	87,594	1	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchase	2,051,292	12	90 days	Note 1	Note 1	(316,499)	(3)	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	417,523	2	60 days	Note 1	Note 1	214,505	3	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Sales	2,927,287	17	40 days	Note 1	Note 1	563,228	7	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	468,229	3	40 days	Note 1	Note 1	74,978	1	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	389,644	2	20 days	Note 1	Note 1	182,841	2	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Nanjing Hongfusharp Precision Electronics Co., Ltd.	PT Sharp Electronics Indonesia	Affiliate	Sales	$ 113,200	1	60 days	Note 1	Note 1	$ 41	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	168,054	1	30 days	Note 1	Note 1	30,378	-	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Sales	3,385,992	100	30 days	Note 1	Note 1	601,087	100	
eCMMS Canada, Inc.	SMART Technologies Inc.	Subsidiary	Sales	266,822	100	30 days	Note 1	Note 1	268,695	100	
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	860,991	98	90 days	Note 1	Note 1	736,265	99	
ChongQing FuGui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	283,224	11	30 days	Note 1	Note 1	212,424	27	
ChongQing FuGui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	Sales	2,099,998	83	90 days	Note 1	Note 1	495,868	63	
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,083,213	1	90 days	Note 1	Note 1	586,592	1	
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	Sales	12,484,029	17	90 days	Note 1	Note 1	6,429,839	13	
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	60,188,345	81	90 days	Note 1	Note 1	40,796,626	84	
Shenzhen Fugui Precision Industrial Co., Ltd.	Innolux Corporation	Other related party	Purchase	173,628	-	90 days	Note 1	Note 1	-	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchase	133,850	-	90 days	Note 1	Note 1	-	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchase	137,766	-	90 days	Note 1	Note 1	-	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchase	176,982	-	90 days	Note 1	Note 1	-	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchase	190,785	-	90 days	Note 1	Note 1	-	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	358,696	-	90 days	Note 1	Note 1	67	-	
Cloud Network Technology Singapore Pte. Ltd.	Flnet Co., Ltd.	Subsidiary	Sales	168,918	-	60 days	Note 1	Note 1	57,434	-	
Cloud Network Technology Singapore Pte. Ltd.	CMM Service Pte. Ltd.	Subsidiary	Sales	142,798	-	60 days	Note 1	Note 1	155,603	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	7,461,730	2	45 days	Note 1	Note 1	5,197,048	2	
Cloud Network Technology Singapore Pte. Ltd.	Ampower Technology Co., Ltd.	Affiliate	Purchase	460,312	-	30 days	Note 1	Note 1	(185,679)	-	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	8,111,348	2	90 days	Note 1	Note 1	5,994,284	3	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	$ 127,760	-	30 days	Note 1	Note 1	$ 74,341	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	15,009,453	4	90 days	Note 1	Note 1	8,309,257	4	
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	10,920,610	3	90 days	Note 1	Note 1	8,211,360	4	
Cloud Network Technology Singapore Pte. Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,378,101	1	90 days	Note 1	Note 1	-	49	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	3,719,458	1	60 days	Note 1	Note 1	6,535	-	
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	Sales	556,926	-	60 days	Note 1	Note 1	589,409	-	
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	4,332,652	1	60 days	Note 1	Note 1	2,143,913	1	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,300,785	-	30 days	Note 1	Note 1	1,414,493	1	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,650,584	-	30 days	Note 1	Note 1	483,585	-	
Cloud Network Technology Singapore Pte. Ltd.	FUHONG Precision Component (Bac Giang) Limited	Subsidiary	Sales	11,162,704	3	90 days	Note 1	Note 1	8,188,476	4	
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	Sales	100,439	-	90 days	Note 1	Note 1	47,289	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	Sales	915,545	-	60 days	Note 1	Note 1	524,459	-	
Cloud Network Technology Singapore Pte. Ltd.	Cybertan Corporation (USA)	Affiliate	Purchase	125,354	-	30 days	Note 1	Note 1	(48,163)	-	
Cloud Network Technology Singapore Pte. Ltd.	Garuda International Limited	Affiliate	Purchase	226,437	-	30 days	Note 1	Note 1	(111,585)	-	
ShenZhen Fulianwang Internet of Things Intelligent Home Furnishing Co.Ltd	Sharp Trading Corporation	Affiliate	Purchase	1,088,738	100	90 days	Note 1	Note 1	-	-	
Cloud Network Technology KFT.	PCE Paragon Solutions KFT.	Subsidiary	Sales	111,961	79	30 days	Note 1	Note 1	-	-	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	81,578,406	42	30 days	Note 1	Note 1	144,402,554	75	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	92,545,288	48	90 days	Note 1	Note 1	31,652,746	16	
Cloud Network Technology (Samoa) Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	Sales	630,938	-	220 days	Note 1	Note 1	550,661	-	
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	Sales	17,815,197	9	60 days	Note 1	Note 1	16,683,418	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)	
ShanXi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	$ 11,313,232	97	45 days	Note 1	Note 1	$ 3,958,680	98	
ShanXi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	301,517	3	90 days	Note 1	Note 1	-	-	
ShanXi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchase	6,405,944	55	90 days	Note 1	Note 1	(4,055,037)	(39)	
ShanXi Yuding Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchase	105,710	1	30 days	Note 1	Note 1	(150,367)	(1)	
Cloud Network Technology USA Inc.	Ingrasys Technology USA Inc.	Subsidiary	Sales	235,257	-	30 days	Note 1	Note 1	202,974	1	
Cloud Network Technology USA Inc.	Foxconn CZ S.R.O.	Subsidiary	Sales	208,947	-	45 days	Note 1	Note 1	79,140	1	
Cloud Network Technology USA Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	4,416,349	6	120 days	Note 1	Note 1	32,805	-	
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	425,585	1	30 days	Note 1	Note 1	438,310	3	
Cloud Network Technology USA Inc.	NSG Technology Inc.	Subsidiary	Sales	124,926	-	30 days	Note 1	Note 1	39,336	-	
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	158,900	-	30 days	Note 1	Note 1	256,579	2	
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	135,376	-	30 days	Note 1	Note 1	139,592	2	
IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	50,613,057	38	30 days	Note 1	Note 1	52,394,733	26	
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	81,323,181	62	30 days	Note 1	Note 1	150,996,513	74	
NSG Technology Inc.	Mega Well Limited	Subsidiary	Sales	147,963	8	30 days	Note 1	Note 1	28,726	9	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,272,296	67	30 days	Note 1	Note 1	180,990	54	
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	343,136	75	45 days	Note 1	Note 1	125,181	59	
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	Sales	108,464	8	60 days	Note 1	Note 1	291,765	12	
Premier Image Technology (China) Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Purchase	146,133	11	90 days	Note 1	Note 1	(84,314)	(12)	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	3,410,869	23	60 days	Note 1	Note 1	2,617,989	33	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	371,026	3	60 days	Note 1	Note 1	215,907	3	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	4,089,910	28	60 days	Note 1	Note 1	4,236,079	54	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	$ 6,606,867	45	60 days	Note 1	Note 1	$ 794,983	10	
Competition Team Technology (India) Private Limited	Innolux Corporation	Other related party	Purchase	204,360	11	60 days	Note 1	Note 1	-	-	

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
June 30, 2018

Table 7

Expressed in thousands of NTD
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables: Amount	Overdue receivables: 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	$ 47,083,734	-	$ 41,207,913	Subsequent Collection	$ 5,339,916	$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	63,350,225 (Shown as other receivables)(Note)		24,443,206	Subsequent Collection	9,628,675	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	414,539,899 (Shown as other receivables)(Note)		-	-	30,414,039	-
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	75,485,136 (Shown as other receivables)(Note)		299,878	Subsequent Collection	8,590,451	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	61,339,428 (Shown as other receivables)(Note)		-	-	18,260,218	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	56,518,235 (Shown as other receivables)(Note)		5,353,594	Subsequent Collection	7,106,604	-
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	4,285,829	10	658,886	Subsequent Collection	3,349	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	295,227	1	33,719	Subsequent Collection	112,859	-
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	153,370	2	-	-	36,354	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	410,716	2	-	-	61,232	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	243,013	4	130	Subsequent Collection	129,391	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	716,195	1	1,707	Subsequent Collection	219,948	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	130,409	1	72,408	Subsequent Collection	31,360	-
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	416,994	2	519	Subsequent Collection	202,093	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	107,361	-	-	-	18,664	-
Hon Hai Precision Industry Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	762,837	1	297,163	Subsequent Collection	-	-
Hon Hai Precision Industry Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Other related party	117,837	3	-	-	45,937	-
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	1,041,963	2	71	Subsequent Collection	365,987	-
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	1,094,010	4	4	Subsequent Collection	289,011	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	583,677	2	262	Subsequent Collection	583,677	-
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation	Affiliate	1,278,918	2	12	Subsequent Collection	593,684	-
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	131,937	4	8	Subsequent Collection	21,729	-
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	527,045	1	354,528	Subsequent Collection	59,610	-
Hon Hai Precision Industry Co., Ltd.	Foxconn CZ S.R.O.	Subsidiary	402,367	-	392,199	Subsequent Collection	23,597	-
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	529,399	2	5,538	Subsequent Collection	529,399	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliate	258,423	8	-	-	231,480	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	$ 439,635	1	$ -	-	$ 270,019	$ -
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	168,513	-	-	-	85,754	-
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	300,050	5	-	-	171,267	-
Shunsin Technology (Zhong Shan) Co., Ltd.	ShunSin Technology Holdings Limited	Subsidiary	415,962	6	-	-	273,162	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	2,333,665	4	1,019	Subsequent Collection	-	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	1,860,877	3	-	-	-	-
Ambit Microsystem (Shanghai) Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	145,679	-	145,679	Subsequent Collection	-	-
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	110,384	4	1,490	Subsequent Collection	-	-
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,439,015	4	769,769	Subsequent Collection	-	-
AMB Logistics Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,131,960	4	27	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	836,396	2	436,188	Subsequent Collection	324	-
Ingrasys Technology Co., Ltd.	Foxteq Services India Private Limited	Subsidiary	436,922	2	151,723	Subsequent Collection	3,030	-
Ingrasys Technology Co., Ltd.	PCE Paragon Solutions KFT.	Subsidiary	119,733	9	1,737	Subsequent Collection	91,476	-
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	189,809	5	752	Subsequent Collection	129,105	-
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	335,123	4	17,865	Subsequent Collection	34,258	-
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	2,834,856	3	1,699	Subsequent Collection	1,222,416	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	26,891,922	1	23,007,163	Subsequent Collection	6,209,312	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	487,577	4	127,911	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	216,999	-	2,083	Subsequent Collection	161,542	-
Ingrasys Technology Co., Ltd.	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	691,294	8	32,650	Subsequent Collection	282,687	-
Antec Electronic System Co., Ltd.	Antec Automotive Electric System (Kunshan) Co., Ltd.	Subsidiary	213,291	-	213,291	Subsequent Collection	-	-
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	196,560	2	63,427	Subsequent Collection	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Qunmai Communication System,Inc.	Subsidiary	365,418	4	-	-	55	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	149,153	4	-	-	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	504,594	1	-	-	244,405	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables: Amount	Overdue receivables: Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	$ 1,442,639	-	$ -	-	$ -	$ -
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Infocus Precision Industry (shenzhen) Co., Limited	Subsidiary	275,576	5	-	-	-	-
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	330,150	4	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Componet (Beijing) Co., Ltd.	Subsidiary	221,664	1	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	3,099,666	4	-	-	766,469	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	137,075	2	-	-	57,793	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	4,467,456	1	-	-	925,300	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	4,507,494	1	-	-	841	-
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	137,271	1	-	-	-	-
FIH (Hong Kong) Limited	Qunmai Communication System,Inc.	Subsidiary	102,279	3	-	-	-	-
FIH (Hong Kong) Limited	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	1,859,525	-	-	-	-	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	1,709,075	2	-	-	495,429	-
FIH (Hong Kong) Limited	Foxconn Precision International Limited	Subsidiary	619,066	3	-	-	105,677	-
FIH (Hong Kong) Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	1,626,034	2	-	-	-	-
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	5,070,289	7	-	-	852,880	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	8,884,213	2	-	-	148,174	-
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	4,760,973	6	-	-	1,675,302	-
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	2,754,221	2	-	-	699,472	-
Fushan Technology (Vietnam) Limited Liability Company	FIH (Hong Kong) Limited	Subsidiary	273,108	6	-	-	140,841	-
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	663,089	1	372,152	Subsequent Collection	-	-
Carston Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,137,127	-	1,137,127	Subsequent Collection	-	-
Carston Ltd.	General Interface Solution Limited	Affiliate	326,052	-	326,052	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	2,341,947	1	1,402,377	Subsequent Collection	405,638	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	$ 541,032	1	$ -	-	$ -	$ -
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	686,701	3	262,986	Subsequent Collection	167,887	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	200,717	1	76,191	Subsequent Collection	37	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Heroic Legend Enterprises Ltd.	Subsidiary	409,504	-	88,091	Subsequent Collection	88,091	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	7,639,842	1	1,932,325	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	628,454	1	68,048	Subsequent Collection	134,976	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	111,456	1	59,759	Subsequent Collection	8,334	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	280,479	-	221,510	Subsequent Collection	2,237	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	519,162	-	513,425	Subsequent Collection	4,551	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,942,738	1	1,216,085	Subsequent Collection	110,656	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	556,882	1	314,920	Subsequent Collection	111,754	-
CMM Service Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	142,555	10	-	-	-	-
ShunSin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	280,281	6	-	-	159,801	-
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Ltd.	Subsidiary	328,612	1	-	-	6,716	-
Profit Excel Group Ltd.	Antec Electronic System Co., Ltd.	Subsidiary	329,484	1	291,322	Subsequent Collection	14,884	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	2,716,820	2	-	-	-	-
Champ Tech Optical (Foshan) Corporation	Foxconn Technology Co., Ltd.	Affiliate	1,997,620	2	488,462	Subsequent Collection	27,871	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	711,964	-	525,548	Subsequent Collection	-	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	1,847,194	-	1,494,997	Subsequent Collection	-	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	527,954	4	38,276	Subsequent Collection	-	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	1,715,580	2	686,013	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Triple Win Technology (ShenZhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	$ 3,811,918	3	$ 316,715	Subsequent Collection	$ -	$ -
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	490,545	2	336,487	Subsequent Collection	336,487	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	471,508	2	196,048	Subsequent Collection	196,048	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Ltd.	Subsidiary	1,528,491	2	694,280	Subsequent Collection	694,280	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	2,430,364	-	-	-	1,275,870	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	1,278,311	2	-	-	159,603	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	513,108	1	-	-	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,186,288	3	-	-	435,195	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	7,436,535	2	-	-	3,309,761	-
Foxconn Electronic Industrial Development (Kunshan)	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	613,454	9	-	-	-	-
HighTech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	4,488,615	5	14,437	Subsequent Collection	1,583,920	-
HighTech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	158,289	6	118,738	Subsequent Collection	158,289	-
HighTech Electronics Components Inc.	Fusing International Inc.	Subsidiary	560,063	5	-	-	304,600	-
HighTech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	2,302,707	6	39,228	Subsequent Collection	822,420	-
HighTech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	114,672	5	-	-	40,999	-
Smart Top International Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	283,305	-	1,799	Subsequent Collection	-	-
Smart Top International Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	576,105	3	220,081	Subsequent Collection	79,835	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	394,192	1	189,730	Subsequent Collection	-	-
Best Leap Enterprises Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	115,294	-	115,294	Subsequent Collection	-	-
Best Leap Enterprises Limited	IPL International Limited	Subsidiary	641,699	-	641,699	Subsequent Collection	-	-
Tripleheads International Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	990,590	-	539,733	Subsequent Collection	209,004	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	$ 217,444	2	$ 8,381	Subsequent Collection	$ 5,090	$ -
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	892,740	3	62	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	233,089	6	41,466	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	938,591	1	689,449	Subsequent Collection	689,449	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Electronic Co., Ltd.	Subsidiary	218,801	-	218,801	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	404,188	3	289,579	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Premier Image Technology (China) Ltd.	Subsidiary	182,384	3	-	-	-	-
eCMMS S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	105,165	1	94,293	Subsequent Collection	-	-
Franklin Management Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	185,217	-	-	-	-	-
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	607,181	1	568,499	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	1,958,241	4	-	-	294,145	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	209,813	4	-	-	175,569	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	209,470	4	-	-	17,239	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	129,707	8	-	-	129,689	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Subsidiary	182,951	-	178,607	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Subsidiary	106,029	-	95,243	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	448,824	4	-	-	88,873	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	3,609,327	-	3,587,283	Subsequent Collection	351,116	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	127,854	2	52,587	Subsequent Collection	4	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	429,033	3	29,244	Subsequent Collection	29,244	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	922,302	2	561,922	Subsequent Collection	561,922	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Foxconn eMS, Inc.	Franklin Management Ltd.	Subsidiary	$ 341,368	1	$ 299,850	Subsequent Collection	$ -	$ -
Foxconn eMS, Inc.	Profit New Limited	Subsidiary	122,524	4	117,778	Subsequent Collection	-	-
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	215,367	2	53,378	Subsequent Collection	-	-
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	812,450	3	812,450	Subsequent Collection	152,300	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	651,918	3	315,774	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	657,126	-	593,070	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	747,522	-	709,620	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	461,984	1	289,472	Subsequent Collection	-	-
PCE Paragon Solutions (Mexico) S.A. de C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	188,551	6	8,860	Subsequent Collection	116,516	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	144,113	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	126,814	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	118,590	1	9,107	Subsequent Collection	9,107	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	124,116	2	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	225,322	1	18	Subsequent Collection	5	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	303,620	1	-	-	-	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	166,806	1	1,206	Subsequent Collection	441	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	138,979	3	703	Subsequent Collection	694	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology Co., Ltd.	Subsidiary	902,660	1	3,311	Subsequent Collection	3,311	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	713,775	1	612,119	Subsequent Collection	544	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	3,307,714	2	-	-	804,247	-
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	2,600,078	4	789,553	Subsequent Collection	-	-
Funing Precision Component Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	4,596,964	4	3,357,250	Subsequent Collection	1,239,714	-
Foxconn Baja California S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	677,350	3	110,046	Subsequent Collection	208,134	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	$ 14,149,789	5	$ -	-	$ 5,622,544	$ -
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan de Trading Co., Ltd.	Subsidiary	559,129	-	-	-	596	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	1,718,662	2	416,433	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	7,646,419	5	1,245,957	Subsequent Collection	329,130	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	171,537	1	58,271	Subsequent Collection	58,271	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	8,060,469	5	30	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	108,637	-	-	-	-	-
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	5,369,590	2	1,433,046	Subsequent Collection	-	-
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	221,619	4	-	-	74,410	-
Huaian Fulitong Trading Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	148,661	3	56,651	Subsequent Collection	46,608	-
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	122,798	3	45,675	Subsequent Collection	45,675	-
PCE Technology de Juarez S.A. de C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	911,510	3	692,573	Subsequent Collection	190,254	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	768,784	1	465,406	Subsequent Collection	356,511	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	4,545,958	-	4,545,958	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	128,274	4	22,700	Subsequent Collection	44,659	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	392,337	2	102,408	Subsequent Collection	91,923	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (ShenZhen) Co., Ltd.	Subsidiary	169,758	2	60,329	Subsequent Collection	281	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	44,422,202	3	11,687,367	Subsequent Collection	5,843,790	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	113,482	-	107,650	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	331,041	4	6,137	Subsequent Collection	74,005	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	523,176	-	450,068	Subsequent Collection	24,534	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	$ 153,371	2	$ 7,648	Subsequent Collection	$ 11,478	$ -
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	184,157	2	160,709	Subsequent Collection	81,486	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	10,829,728	1	8,294,580	Subsequent Collection	563,925	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	304,082	3	-	-	176,116	-
Futaihua Industrial (Shenzhen) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	109,469	3	91,488	Subsequent Collection	3,478	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HighTech Electronics Components Inc.	Subsidiary	7,630,757	6	-	-	-	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	2,870,758	2	1,643,188	Subsequent Collection	490,996	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCS Audio Technology Limited	Subsidiary	121,121	5	-	-	-	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Subsidiary	147,008	-	147,008	Subsequent Collection	-	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	1,399,232	2	250,889	Subsequent Collection	381,719	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	1,626,415	2	340,272	Subsequent Collection	288,964	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	194,409	2	6,492	Subsequent Collection	17,446	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	499,391	2	835	Subsequent Collection	17,907	-
Foxconn Precision Electronics (Yan Tai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	122,657	3	-	-	-	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	283,505	2	25,266	Subsequent Collection	43,268	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corporation	Subsidiary	3,540,553	5	1,506,793	Subsequent Collection	1,506,793	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	41,022,879	3	14,799,027	Subsequent Collection	12,157,332	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	506,802	6	50,187	Subsequent Collection	114,698	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	614,460	2	419,854	Subsequent Collection	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	160,230	8	714	Subsequent Collection	77,300	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	75,864,332	4	470,592	Subsequent Collection	5,477,204	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	$ 419,011	1	$ 2,736	Subsequent Collection	$ 8,009	$ -
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	147,174	3	-	-	13,501	-
FuTaiHua Precision Electronics (ChengDu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	258,701	2	-	-	129,086	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	502,808	7	1,079	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co.,Ltd.	Subsidiary	593,523	-	593,523	Subsequent Collection	97	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	111,993	2	111,993	Subsequent Collection	25,600	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	107,722	3	107,722	Subsequent Collection	33,422	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	211,451	1	211,451	Subsequent Collection	37,677	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Glorious Prospect Enterprises Ltd.	Subsidiary	213,611	2	74,955	Subsequent Collection	84,101	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	149,020	-	74,507	Subsequent Collection	74,507	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	194,977	3	12,316	Subsequent Collection	37,496	-
Jusda Supply Chain Management International Co.,Ltd.	Jusda International Limited	Subsidiary	109,133	1	-	-	-	-
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	24,799,494	4	15,893,513	Subsequent Collection	12,583,925	-
Nanning Fugui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	2,042,378	1	1,582,392	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	129,202	4	14,717	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	3,254,448	-	3,248,898	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	156,639	4	8,082	Subsequent Collection	1,172	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	21,489,517	1	1,559,108	Subsequent Collection	653,129	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	375,624,664	2	176,091,010	Subsequent Collection	8,521,254	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	325,336	6	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	7,904,472	3	1,504,699	Subsequent Collection	1,504,699	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	$ 532,521	-	$ 97,254	Subsequent Collection	$ -	$ -
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	1,381,926	2	714,540	Subsequent Collection	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	1,145,595	5	-	-	-	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	22,890,687	2	10,424,840	Subsequent Collection	-	-
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	4,241,533	4	93	Subsequent Collection	-	-
Profit New Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	7,260,707	-	5,552,253	Subsequent Collection	-	-
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	7,887,461	4	34,866	Subsequent Collection	-	-
Profit New Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	2,443,445	-	1,584,829	Subsequent Collection	-	-
Profit New Limited	Cloud Network Technology USA Inc.	Subsidiary	1,432,311	4	1,289	Subsequent Collection	-	-
Mega Well Limited	ChongQing FuGui Electronics Co., Ltd.	Subsidiary	161,153	-	-	-	-	-
Mega Well Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	767,648	-	-	-	-	-
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	29,862,821	4	-	-	364,241	-
Mega Well Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	158,482	4	-	-	3,887	-
Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	26,395,458	4	-	-	18,984,764	-
Mega Well Limited	Cloud Network Technology USA Inc.	Subsidiary	7,754,311	4	-	-	207,812	-
Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	1,025,802	5	-	-	789,322	-
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	1,683,718	10	-	-	-	-
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	800,099	4	367,243	Subsequent Collection	326,628	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	2,223,368	3	620,229	Subsequent Collection	521,497	-
Competition Team Ireland Limited	ChongQing Jingmei Precision Electronic Co., Ltd.	Subsidiary	147,214	2	13,259	Subsequent Collection	78,689	-
WWW (Jin Cheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	179,221	4	20,386	Subsequent Collection	20,642	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	8,638,847	4	-	-	4,450,417	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	$ 47,355,999	4	$ -	-	$ 4,473,050	$ -
Scientific-Atlanta de Mexico S. de R. L. de C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	485,922	-	251,675	Subsequent Collection	35,405	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,330,729	-	1,330,427	Subsequent Collection	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	1,063,261	-	1,007,954	Subsequent Collection	100,213	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	148,307	-	148,307	Subsequent Collection	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	21,512,522	1	11,679,572	Subsequent Collection	3,347,180	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	187,994	4	-	-	44,713	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	399,994	4	-	-	109,309	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	273,450	2	154,736	Subsequent Collection	1,148	-
FuHongYuan (ShenZhen) Environmental Technology Limited	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	217,506	5	217,506	Subsequent Collection	17,220	-
HCS Audio Technology Limited	Fusing International Inc.	Subsidiary	119,867	4	91,630	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	621,298	3	83,376	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	240,791	3	-	-	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	355,105	5	-	-	-	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	157,622	5	-	-	-	-
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	263,372	7	190,869	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	173,158	1	24,152	Subsequent Collection	45,512	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Yan Tai) Co., Ltd.	Subsidiary	139,415	3	2	Subsequent Collection	21,841	-
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	427,827	4	69,804	Subsequent Collection	187,659	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	698,892	2	-	-	54,147	-
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	120,116	4	-	-	42,591	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	$ 174,397	3	$ -	-	$ 57,131	$ -
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	772,725	3	-	-	218,862	-
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	144,259	3	-	-	22,670	-
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	189,479	3	47,791	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	1,063,549	3	573,816	Subsequent Collection	596,274	-
Foxconn Interconnect Technology Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	131,873	3	26,151	Subsequent Collection	42,506	-
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	108,823	5	-	-	45,434	-
Foxconn Interconnect Technology Limited	FUHONG Precision Component (Bac Giang) Limited	Subsidiary	724,236	3	-	-	137,073	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Corporation	Affiliate	460,899	3	-	-	112,229	-
Foxconn Interconnect Technology Limited	Tai Jie Electronics Co., Ltd.	Affiliate	158,678	2	96,833	Subsequent Collection	16,641	-
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	333,584	4	-	-	58,621	-
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Limited	Affiliate	311,341	2	2,454	Subsequent Collection	53,456	-
Foxconn Interconnect Technology Limited	HongQiSheng Precision Electronics (Qinhuangdao)	Affiliate	218,435	3	-	-	35,970	-
View Great Limited	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	143,728	4	16,551	Subsequent Collection	16,308	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	110,414	-	102,229	Subsequent Collection	8,180	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	748,325	3	123,121	Subsequent Collection	22,010	-
GuiZhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Subsidiary	119,360	-	119,360	Subsequent Collection	-	-
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	154,948	4	-	-	154,948	-
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	452,893	2	11,174	Subsequent Collection	405,650	-
ChongQing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	141,125	3	-	-	-	-
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	243,758	4	10,314	Subsequent Collection	10,314	-
Fushirui Zhengzhou Precision Industry Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	104,366	3	5,038	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Fushirui Zhengzhou Precision Industry Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	$ 207,483	3	$ -	-	$ -	$ -
Fushirui Zhengzhou Precision Industry Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	257,385	2	180,395	Subsequent Collection	-	-
Fushirui Zhengzhou Precision Industry Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	423,368	2	83,543	Subsequent Collection	-	-
Fushirui ChengDu Precision Industry Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	125,571	-	119,247	Subsequent Collection	91,013	-
Fushirui ChengDu Precision Industry Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	291,835	2	106,501	Subsequent Collection	19,518	-
Fushirui ChengDu Precision Industry Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	315,084	2	307,748	Subsequent Collection	-	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	227,642	1	199,998	Subsequent Collection	-	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	281,020	1	245,095	Subsequent Collection	29,030	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	419,389	-	328,960	Subsequent Collection	25,655	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	613,572	1	589,936	Subsequent Collection	261,198	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	283,837	1	283,837	Subsequent Collection	72,143	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Lankao YuFu Precision Technology Co., Ltd.	Subsidiary	807,972	-	629,849	Subsequent Collection	17,903	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	739,488	3	277,004	Subsequent Collection	21,313	-
Hongfuzhun Precision Shenzhen Co., Ltd.	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	622,521	3	622,521	Subsequent Collection	185,493	-
eCMMS Precision Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	183,868	-	183,868	Subsequent Collection	-	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	6,155,189	2	3,173	Subsequent Collection	2,673,002	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	36,107,824 (Shown as other receivables)(Note)	-	35,967,224	Subsequent Collection	35,968,267	-
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	117,663	6	57,550	Subsequent Collection	69,840	-
eCMMS Precision Singapore Pte. Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	165,309	2	66,369	Subsequent Collection	4,524	-
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	176,440	4	-	-	86,249	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Jinchen Hongren Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	$ 481,116	1	$ 379,624	Subsequent Collection	$ 95,239	$ -
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	533,868	-	522,844	Subsequent Collection	-	-
HongQing Precision machine Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	213,539	3	76,685	Subsequent Collection	-	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	1,380,184	9	-	-	1,362,898	-
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	160,068	3	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	11,432,297	2	10,894,973	Subsequent Collection	4,097,769	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	15,607,429	4	253,267	Subsequent Collection	8,696,188	-
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	414,608	3	18,042	Subsequent Collection	104,514	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	328,496	3	86,217	Subsequent Collection	-	-
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	130,929	6	92,146	Subsequent Collection	-	-
HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Profit New Limited	Subsidiary	185,403	4	-	-	-	-
HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	267,481	3	212,249	Subsequent Collection	-	-
HeNan YuZhan Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	118,790	4	-	-	82,033	-
HeNan YuZhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	109,053	4	107,305	Subsequent Collection	-	-
HeNan YuZhan Technology Limited	Foxconn Precision International Limited	Subsidiary	553,095	4	-	-	553,095	-
HeNan YuZhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	417,131	2	-	-	-	-
HeNan YuZhan Technology Limited	ShanXi Yuding Precision Technology Co., Ltd.	Subsidiary	4,725,304	2	2,927,128	Subsequent Collection	-	-
HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	30,575,998	1	22,977,101	Subsequent Collection	1,917,282	-
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	111,157	-	111,157	Subsequent Collection	-	-
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	220,734	-	220,734	Subsequent Collection	-	-
Ur Materials (ShenZhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	120,699	2	13	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	246,026	1	92,560	Subsequent Collection	39,200	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jincheng Futaihua Precision Electronic Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	$ 129,742	3	$ 21,621	Subsequent Collection	$ 49	$ -
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	1,925,372	2	-	-	1,921,318	-
Lankao YuFu Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	526,788	4	129,744	Subsequent Collection	-	-
Lankao YuFu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	293,611	4	174,498	Subsequent Collection	-	-
FIT Optoelectronica de Mexico S.de R.L. de C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	101,663	4	-	-	19,114	-
Ur Industry Materials (LangFang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	128,032	1	-	-	-	-
Chongqing Fuyusheng Electronics Technology Co.,Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	132,190	1	111,808	Subsequent Collection	24,732	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	754,232	4	558,230	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	197,730	1	125,290	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	1,254,572	2	18,664	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	108,174	1	20,407	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	1,853,300	2	1,543,145	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	HeNan YuZhan Technology Limited	Subsidiary	926,896	1	118,255	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	245,734	-	245,734	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	105,016,816	1	74,760,557	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	255,116	2	255,116	Subsequent Collection	229,150	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	168,732	-	168,732	Subsequent Collection	-	-
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	106,325	4	67,084	Subsequent Collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	193,804	3	37,725	Subsequent Collection	37,725	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	ZhengZhou FuLianWang Electronic Technology	Subsidiary	459,366	3	459,366	Subsequent Collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sakai Display Products Corporation	Other related party	214,505	8	-	-	53,065	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	$ 563,228	9	$ 185	Subsequent Collection	$ 384,538	$ -
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	182,841	5	97,218	Subsequent Collection	67,403	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	5,459,640	1	2,980,008	Subsequent Collection	1,450,829	-
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	601,087	-	-	-	-	-
eCMMS Canada, Inc.	SMART Technologies Inc.	Subsidiary	268,695	3	-	-	-	-
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	736,265	5	174,166	Subsequent Collection	15,217	-
ChongQing FuGui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	212,424	3	-	-	40,374	-
ChongQing FuGui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	495,868	10	30,693	Subsequent Collection	365,147	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	586,592	4	68,802	Subsequent Collection	-	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	6,429,839	6	2,040,747	Subsequent Collection	-	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	40,796,626	3	18,563,402	Subsequent Collection	-	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	200,515	-	200,515	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	CMM Service Pte. Ltd.	Subsidiary	155,603	4	29,267	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	5,197,048	4	2,850,599	Subsequent Collection	437,333	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	5,994,284	4	1,893,071	Subsequent Collection	861,498	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	8,309,257	7	66,390	Subsequent Collection	57,087	-
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	8,211,360	5	2,256,030	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Mega Well Limited	Subsidiary	127,602	-	84,477	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	867,143 (Shown as other receivables)(Note)	-	-	-	517,433	-
Cloud Network Technology Singapore Pte. Ltd.	HongFuJing Precision Electronics (GuiYang) Co., Ltd.	Subsidiary	589,409	2	304,597	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	2,143,913	4	391,967	Subsequent Collection	609,200	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,414,493	4	1,414,493	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	$ 483,585	6	$ 152,508	Subsequent Collection	$ -	$ -
Cloud Network Technology Singapore Pte. Ltd.	FUHONG Precision Component (Bac Giang) Limited	Subsidiary	8,188,476	4	914,793	Subsequent Collection	786,494	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	524,459	5	-	-	-	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	144,402,554	1	144,402,554	Subsequent Collection	-	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	31,652,746	4	31,267,812	Subsequent Collection	-	-
Cloud Network Technology (Samoa) Limited	Yuzhang Precision Technology Japan Co., Ltd.	Subsidiary	550,661	3	-	-	-	-
Cloud Network Technology (Samoa) Limited	Cloud Network Technology USA Inc.	Subsidiary	16,683,418	3	16,683,418	Subsequent Collection	-	-
ShanXi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	3,958,680	2	-	-	1,597,134	-
Cloud Network Technology USA Inc.	Ingrasys Technology USA Inc.	Subsidiary	202,974	3	94,815	Subsequent Collection	-	-
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	256,579	2	206,745	Subsequent Collection	198,322	-
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	438,310	4	175,991	Subsequent Collection	-	-
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	139,592	4	25,742	Subsequent Collection	-	-
IPL International Limited	Foxconn Precision International Limited	Subsidiary	52,394,733	4	-	-	-	-
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	644,820	-	115,782	Subsequent Collection	-	-
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	150,996,513	1	150,996,513	Subsequent Collection	-	-
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	180,990	-	-	-	180,990	-
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	125,181	8	98,188	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Premier Image Techology (H.K), Ltd.	Subsidiary	1,121,317	-	1,121,317	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	291,765	1	254,057	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	222,209	1	109,815	Subsequent Collection	21,488	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	2,617,989	2	1,653,387	Subsequent Collection	1,641,210	-
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	215,907	4	72,871	Subsequent Collection	72,334	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at June 30, 2018	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	$ 4,236,079	4	$ 1,084	Subsequent Collection	$ 1,076	$ -
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	794,983	-	794,983	Subsequent Collection	789,128	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	259,223	-	-	-	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	141,008	-	141,008	Subsequent Collection	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	262,653	-	239,504	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 six-month period ended June 30, 2018

Table 8

Expressed in thousands of NTD
(Except as otherwise indicated)

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction: General ledger account	Transaction: Amount	Transaction: Transaction terms	Transaction: Percentage of consolidated total operating revenues or total assets (Note 4)
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchase	$ 79,156,063	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Accounts receivable	47,083,734	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Other receivables	63,350,225	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Accounts payable	85,393,800	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Other payables	79,619,891	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchase	413,164,173	Note 3	20
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Accounts payable	346,065,001	Note 3	11
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchase	210,245,327	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts payable	73,760,628	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchase	33,892,053	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchase	168,319,972	Note 3	8
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts payable	97,523,938	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Other receivables	75,485,136	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Other receivables	61,339,428	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Other receivables	414,539,899	Note 3	14
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchase	104,279,527	Note 3	5
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts payable	64,957,506	Note 3	2
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Other receivables	56,518,235	Note 3	2
1	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	33,651,454	Note 3	2
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	214,179,296	Note 3	10
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts receivable	44,422,202	Note 3	1
3	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Subsidiary	Sales	21,794,446	Note 3	1

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			
				General ledger account	Amount	Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
4	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	$ 47,946,128	Note 3	2
4	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Accounts receivable	41,022,879	Note 3	1
5	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	171,942,254	Note 3	8
5	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts receivable	75,864,332	Note 3	3
6	NanNing FuGui Precision Industrial Co.,Ltd.	Mega Well Limited	Subsidiary	Sales	48,106,199	Note 3	2
7	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	411,354,065	Note 3	20
7	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Accounts receivable	375,624,664	Note 3	12
8	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	29,961,740	Note 3	1
8	Mega Well Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	71,177,103	Note 3	3
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	109,641,655	Note 3	5
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts receivable	47,355,999	Note 3	2
10	eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Other receivables	36,107,824	Note 3	1
11	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	31,831,134	Note 3	2
12	HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Sales	21,757,754	Note 3	1
12	HeNan YuZhan Technology Limited	IPL International Limited	Subsidiary	Accounts receivable	30,575,998	Note 3	1
13	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	71,088,141	Note 3	3
13	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Accounts receivable	105,016,816	Note 3	3
14	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	60,188,345	Note 3	3
14	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	40,796,626	Note 3	1
15	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	81,578,406	Note 3	4
15	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	144,402,554	Note 3	5
15	Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	92,545,288	Note 3	4
15	Cloud Network Technology (Samoa) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Accounts receivable	31,652,746	Note 3	1

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction: General ledger account	Transaction: Amount	Transaction: Transaction terms	Transaction: Percentage of consolidated total operating revenues or total assets (Note 4)
16	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	$ 50,613,057	Note 3	2
16	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	52,394,733	Note 3	2
16	IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	81,323,181	Note 3	4
16	IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Accounts receivable	150,996,513	Note 3	5

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

(1) Number 0 represents the Company.

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

Note 2: The transaction relationships with the counterparties are as follows:

(1) The Company to the consolidated subsidiary.

(2) The consolidated subsidiary to the 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 above 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
June 30, 2018

Table 9

Expressed in thousands of NTD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at June 30, 2018	Initial investment amount: Balance as at December 31, 2017	Shares held as at June 30, 2018: Number of shares	Shares held as at June 30, 2018: Ownership (%)	Shares held as at June 30, 2018: Book value	Net profit (loss) of the investee for the six-month period ended June 30, 2018	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Footnote
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	$ 1,113,563,611	$ 21,199,114	$ 22,881,787	Note 1、12
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	34,432,479	34,432,479	130,000,000	26	39,552,008	8,881,562	2,326,598	Note 6、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	20,895,969	(324,612)	(324,612)	
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	25,407,423	(32,423)	(48,431)	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	19,782,552	438,378	438,438	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	17,043,093	200,407	200,407	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	30,137,133	2,807,651	2,691,272	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding B.V. -Netherland	Netherlands	Investment holding	6,486,934	6,486,934	108,355,209	100	10,954,959	(121,617)	(117,571)	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	624,817	53,814	8,921	
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Co., Ltd.	Taiwan	Design sales, and manufacturing of Mag/AI casing and mechanic parts	481,782	481,782	139,725,801	10	11,872,908	2,690,880	261,008	Note 1、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	35,007,896	1,702,887	1,702,902	Note 1
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	4,739,664	131,014	131,007	
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	4,330,813	113,252	112,336	

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at June 30, 2018	Initial investment amount: Balance as at December 31, 2017	Shares held as at June 30, 2018: Number of shares	Shares held as at June 30, 2018: Ownership (%)	Shares held as at June 30, 2018: Book value	Net profit (loss) of the investee for the six-month period ended June 30, 2018	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	$ 5,555,770	$ 5,555,770	179,837,543	100	$ 6,143,450	($ 275,725)	($ 289,734)	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	1,543,359	(37,683)	(37,683)	
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	2,403,928	545,445	118,050	Note 1、3
Hon Hai Precision Industry Co., Ltd.	Lin Yih International Investment Co., Ltd.	Taiwan	Investment holding	904,411	904,411	96,900,000	100	818,033	(44,810)	(46,744)	
Hon Hai Precision Industry Co., Ltd.	Syntrend Creative Park Co., Ltd.	Taiwan	Retail of office machinery and equipment and electronic appliances, and information software services.	1,836,463	1,836,463	183,646,250	75	1,006,541	(58,585)	(43,822)	
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	107,034	7,287	150	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	497,229	(67,220)	(46,074)	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	9,821,609	9,821,609	843,760,000	20	6,007,566	(1,224,988)	350,533	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	168,927	1,006,469	2,626	Note 8、11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	163,843	-	-	136,651	(6,189)	(6,180)	Note 10
Foxconn (Far East) Limited and subsidiaries	Sharp Corporation	Japan	Manufacture and sale of digital intelligence appliances, communication systems, electronic equipment and display equipment and related parts	24,973,175	24,973,175	91,780,370	18	27,740,432	8,881,562	1,654,914	Note 6、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	23,771,229	2,690,880	517,976	Note 2、11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at June 30, 2018	Initial investment amount: Balance as at December 31, 2017	Shares held as at June 30, 2018: Number of shares	Shares held as at June 30, 2018: Ownership (%)	Shares held as at June 30, 2018: Book value	Net profit (loss) of the investee for the six-month period ended June 30, 2018	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Footnote
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	$ 692,097	$ 545,445	$ 30,233	Note 3、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	592,247	81,049	12,105	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	25	379,451	1,833	871	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	12,192,467	15	584,145	606,811	93,950	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	3,005,019	1,006,469	208,767	Note 8、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	52,434,100	100	287,785	93,709	113,597	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	37,548	(74,668)	(64,084)	Note 11
Hyield	Ingrasys Technology Inc.	Taiwan	Design, research, manufacture and sales of data storage and processor	-	530,705	-	-	-	(147,304)	175,315	Note 11、12
Hyield	Burrage Capital Healthcare Offshare Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	630,197	93,777	93,777	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	908,197	162,932	48,345	Note 11
Hyield and Lin Yih	Taiwan Intelligent Fiber Optic Network Co., Ltd.	Taiwan	Leasing of FTTH wideband loop, FTTH wideband internet service, and ethernet leased circuit	808,158	808,158	56,601,286	23	663,804	(92,833)	(30,736)	Note 11
Bao Shin and FIH Mobile Limited	Advanced Optoelectronic Technology Inc.	Taiwan	Development, test, manufacture, sales of SMD LEDs, imports, exports and sales of these material and semi-manufactured goods	353,120	353,120	17,559,000	12	363,014	(297,953)	(45,854)	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at June 30, 2018	Initial investment amount: Balance as at December 31, 2017	Shares held as at June 30, 2018: Number of shares	Shares held as at June 30, 2018: Ownership (%)	Shares held as at June 30, 2018: Book value	Net profit (loss) of the investee for the six-month period ended June 30, 2018	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Footnote
Bao Shin, Hyield, and Lin Yih	Healthconn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	$ 276,170	$ 276,170	18,331,122	54	$ 454,368	$ 89,383	($ 54,999)	Note 11
Bao Shin, Hyield, and Hon Chi	Asia Pacific Telecom Co., Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	45,178	45,178	3,085,000	-	21,964	(1,224,988)	1,230	Note 7、11
Bao Shin	Aurora Telecom Corporation	Taiwan	Sales of mobile phones and its accessories and activate mobile number	273,444	273,444	12,777,765	33	269,654	6,065	2,001	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Zhong Yang Technology Co., Ltd.	Taiwan	Research and development, manufacturing and sales of mold, digital lens assembly and lens coating	906,334	906,334	18,486,687	31	386,680	90,866	27,586	Note 11
Hyield, Hon Yuan, Bao Shin and Hon Chi	Others	Others		2,261,499	2,158,499	-	-	1,270,927	(326,467)	(196,603)	Note 10

Note 1: The investment income recognized for this period had eliminated unrealized 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 $795,009 arising from acquisition cost allocation.

Note 10: Due to 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 adjustment in organization framework, Ingrasys Technology Inc. was indirectly hold by Foxconn (Far East) Limited.

Note 13: Because the foreign holding investee companies prepare consolidated financial statements only, the 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.

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

Table 10

Expressed in thousands of NTD
(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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	$ 2,095,648	2	$ -	$ -	$ -	$ -	($ 210,175)	62.78	($ 131,948)	$ 8,051,686	$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,597,627	2	152,300	-	-	152,300	189,734	100	189,734	588,798	132,806	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,437,719	2	-	-	-	-	(491,250)	62.78	(308,407)	13,680,203	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,853,186	2	91,380	-	-	91,380	24,913	100	24,913	2,154,694	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,862,328	2	-	-	-	-	357,134	62.78	224,209	5,916,692	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	456,900	2	-	-	-	-	3,589	100	3,589	646,499	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	$ 1,358,516	2	$ 152,300	$ -	$ -	$ 152,300	$ 571,474	76.92	$ 439,578	$ 7,957,726	$ 217,484	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,462,080	2	-	-	-	-	350,083	76.92	269,284	6,332,650	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,147,740	2	-	-	-	-	2,531,197	100	2,531,197	103,608,826	1,066,709	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,777,040	2	1,705,760	-	-	1,705,760	27,589	76.92	21,221	3,853,877	-	Note 2
Futaije Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	365,520	2	-	-	-	-	61,334	100	61,334	594,581	-	Note 2
Fuhon Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	350,290	2	-	-	-	-	128	100	128	1,125,349	66,098	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,619,560	2	-	-	-	-	254,817	100	254,817	13,321,948	82,851	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 six-month period ended June 30, 2018 Remitted to Mainland China	Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	$ 4,447,160	2	$ 883,340	$ -	$ -	$ 883,340	$ 103,308	100	$ 103,308	$ 1,631,522	$ -	Note 2
Futaikang Precision Computer (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	175,145	2	-	-	-	-	19,808	100	19,808	269,886	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	20,316,820	2	10,691,460	-	-	10,691,460	503,206	100	503,206	34,863,574	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	176,668	2	-	-	-	-	9,900	100	9,900	430,191	44,167	Note 2
Triple Win Technology (ShenZhen) Co., Ltd.(Formerly: Fuhonyang Precision Industrial (Shenzhen) Co., Ltd.)	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, computer cases, etc.	1,309,780	2	1,309,780	-	-	1,309,780	(857,526)	100	(857,526)	1,633,133	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	380,750	2	-	-	-	-	20,846	100	20,846	1,112,113	-	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 six-month period ended June 30, 2018 — Remitted to Mainland China	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2018 — Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	$ 6,044,787	2	$ -	$ -	$ -	$ -	($ 557,792)	100	($ 557,792)	$ 6,314,340	$ -	Note 2
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of high frequency wireless communication module and integrated circuit(IC).	3,030,692	2	746,270	-	-	746,270	(99,263)	60.66	(60,213)	4,694,853	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	323,581	2	213,220	-	-	213,220	1,843	50	922	202,931	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	5,025,900	2	761,500	-	-	761,500	1,070,270	100	1,070,270	16,036,284	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	304,600	2	-	-	-	-	3,026	100	3,026	443,423	-	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,608,288	2	-	-	-	-	(40,146)	62.78	(25,204)	(1,697,353)	-	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	400,157	2	-	-	-	-	48,990	70	34,293	400,396	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	289,522	2	152,300	-	-	152,300	741	100	741	126,803	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	$ 4,995,440	2	$ 998,716	$ -	$ -	$ 998,716	($ 29,534)	100	($ 29,534)	$ 3,117,450	$ -	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,622,733	2	19,799	-	-	19,799	13,880	100	13,880	7,510,003	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	3,021,632	2	-	-	-	-	66,744	100	66,744	4,610,265	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,108,452	2	5,178,200	-	-	5,178,200	(4,274)	76.92	(3,288)	8,571,656	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	83,743	2	-	-	-	-	(3,185)	50	(1,593)	199,557	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	14,422,810	2	2,189,909	-	-	2,189,909	1,595,730	100	1,595,730	43,721,444	-	Note 2
Avary Holding (Shenzhen) Co., Limited (Formerly : Fukui Precision Component (Shenzhen) Co., Ltd.)	Manufacturing and marketing of electronics devices and cable	9,568,200	2	-	-	-	-	2,260,447	37.96	858,066	17,067,194	-	Note 2、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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	$ 2,284,500	2	$ -	$ -	$ -	$ -	$ 113,499	62.78	$ 71,255	$ 2,623,153	$ -	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,483,730	2	-	-	-	-	(438,885)	62.78	(275,532)	16,972,190	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	81,042	2	-	-	-	-	57	40	23	9,088	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	609,200	2	-	-	-	-	(5,500)	100	(5,500)	553,420	-	Note 2
Hongfujin Precision Industrial (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	8,918,688	2	5,875,734	-	-	5,875,734	396,644	100	396,644	17,526,173	-	Note 2
Hongfujin Precision Electrons (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	2,156,568	2	-	-	-	-	236,000	100	236,000	37,932,627	-	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	533,050	2	-	-	-	-	84,948	62.78	53,330	295,739	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	974,720	2	-	-	-	-	74,352	100	74,352	1,335,949	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fuyang Electronical Technology (Changshu) Co., Ltd.	Manufacturing and marketing of computer components and molds	$ 3,201,346	2	$ -	$ -	$ -	$ -	$ 31,558	100	$ 31,558	$ 3,407,876	$ -	Note 2
Fu Tai Kang Electronics Development (YanTai) Ltd.	Marketing of computer chassis and metal stamping parts	1,827,600	2	1,827,600	-	-	1,827,600	(85,356)	100	(85,356)	1,034,990	-	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,724,048	2	-	-	-	-	(12,187)	69.23	(8,437)	1,191,573	-	Note 2
Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	8,071,900	2	8,071,900	-	-	8,071,900	357,144	100	357,144	24,990,318	-	Note 2
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,502,900	2	3,502,900	-	-	3,502,900	33,902	100	33,902	2,380,556	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	350,290	2	304,600	-	-	304,600	(26,149)	76.92	(20,114)	263,944	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,270,200	2	11,270,200	-	-	11,270,200	(318,133)	100	(318,133)	188,010,720	-	Note 2
DongGuan YiHong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	277,519	2	-	-	-	-	(2,026)	25.71	(521)	94,515	-	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 six-month period ended June 30, 2018 Remitted to Mainland China	Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	$ 1,457,400	2	$ -	$ -	$ -	$ -	($ 79,606)	25.71	($ 20,467)	$ 554,842	$ -	Note 2
Wuxi XinGuan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	704,595	2	-	-	-	-	(8,320)	25.71	(2,139)	131,684	-	Note 2
Yantai Jiray Electronic Technology Co., Ltd.	Manufacturing and marketing of monitoring device	-	2	-	-	-	-	8	16.71	1	1	-	Note 2、29
YanTai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	323,845	2	-	-	-	-	(56,186)	25.71	(14,445)	103,682	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	295,790	2	60,920	-	-	60,920	(56,323)	5.76	-	60,920	-	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	5,807,199	2	5,807,199	-	-	5,807,199	1,207,979	100	1,207,979	6,916,144	-	Note 2
Champ Tech Optical (Foshan) Corporation	Manufacturing and marketing of unassembled optical components	1,421,568	2	1,629,318	-	-	1,629,318	181,388	100	181,388	3,198,497	-	Note 2
Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	458,542	2	79,196	-	-	79,196	(17,224)	8.88	-	79,196	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH (Chengdu) Communication Technology Co., Ltd.	Development of computer and communications software, and technical services	$ 231,496	2	$ -	$ -	$ -	$ -	($ 4,291)	62.78	($ 2,694)	$ 5,350	$ -	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	60,920,000	2	51,782,000	-	-	51,782,000	(1,023,906)	100	(1,023,906)	116,005,854	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	28,937,000	2	15,230,000	-	-	15,230,000	2,286,938	100	2,286,938	59,114,973	-	Note 2
Fuding Precision Industrial (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,218,400	2	304,600	-	-	304,600	50,311	76.92	38,699	1,412,066	-	Note 2
YanTai FuHuaDa Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	517,820	2	517,820	-	-	517,820	(546,155)	100	(546,155)	(1,156,576)	-	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	456,900	2	456,900	-	-	456,900	(6,064)	100	(6,064)	301,016	-	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,583,920	2	1,583,920	-	-	1,583,920	130,079	100	130,079	2,248,090	-	Note 2
Anpinda Precision Industrial (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	1,523,000	2	1,218,400	-	-	1,218,400	(219,134)	100	(219,134)	546,889	-	Note 2

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NanNing Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of cell phone	$ 1,523,000	2	$ -	$ -	$ -	$ -	($ 34,528)	62.78	($ 21,677)	$ 749,594	$ -	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	913,800	2	933,265	-	-	933,265	(136,399)	100	(136,399)	(1,080,363)	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	174,072	2	-	-	-	-	(1,573)	43.79	(689)	(78,060)	-	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	822,420	2	517,820	-	-	517,820	(70,584)	85.93	(60,653)	(239,347)	-	Note 2
FuYu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,675,300	2	1,675,300	-	-	1,675,300	(40,522)	100	(40,522)	1,247,637	-	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	-	2	-	-	-	-	-	-	-	-	-	Note 3
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	609,200	2	-	-	-	-	142,072	62.78	89,193	756,065	-	Note 2

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Zhong Zhun Precision Industries (Luoyang) Co., Ltd.	Manufacturing and marketing of reducer, other transmission shafts and cranks	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 4
Hongfujin Precision Industry (Hen Yang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, laser	1,157,480	2	1,157,480	-	-	1,157,480	245,251	100	245,251	2,623,563	-	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	168,858	2	-	-	-	-	(4,486)	32.02	(1,436)	(1,437)	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	91,380	2	121,047	-	-	121,047	(724)	100	(724)	(247,794)	-	Note 2
Funeng Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	182,760	2	-	-	-	-	852	100	852	224,633	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	4,980,210	2	776,730	-	-	776,730	553,104	22.54	130,671	3,435,115	-	Note 2

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Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	$ 168,139	2	$ 168,139	$ -	$ -	$ 168,139	($ 5,380)	100	($ 5,380)	$ 123,092	$ -	Note 2
Changchun ChenTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	487,969	2	414,774	-	-	414,774	(6,197)	85	(5,267)	354,807	-	Note 2
Changchun YongTai Technology Co., Ltd.	Manufacturer of degradable plastic resin	48,736	2	48,736	-	-	48,736	(1,053)	85	(895)	56,004	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,092	2	-	-	-	-	38,190	70	26,733	169,363	-	Note 2
Scienbizip Consulting (Shen Zhen) Co., Ltd.	Management and Consulting Services	134,024	2	-	-	-	-	(2,194)	51	(1,119)	436,837	-	Note 2
GuiZhou FuNaYuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,248,860	2	1,248,860	-	-	1,248,860	(41,431)	85.93	(35,602)	883,250	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	91,380	2	-	-	-	-	(43,102)	76.92	(33,154)	82,309	-	Note 2
Fujian 101 Education Technology Co. Ltd.	Online education and related application	226,387	2	109,656	-	-	109,656	(1,227)	45	(552)	68,263	-	Note 2

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FuGuiKang Precision Electronics (GuiZhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	$ 609,200	2	$ 609,200	$ -	$ -	$ 609,200	($ 45,389)	100	($ 45,389)	($ 734,256)	$ -	Note 2
Ur Materials (ShenZhen) Co., Ltd.	Manufacturing and marketing of acrylonitrile-butadiene-styrene (ABS) copolymers in primary forms, waste, parings and scrap of polymers of styrene, other polystyrene in primary forms	365,520	2	365,520	-	-	365,520	8,857	100	8,857	855,603	-	Note 2
Foxnum Technology (Zheng Zhou) Co., Ltd.	Manufacture and sale of automation equipment	-	2	-	-	-	-	-	-	-	-	-	Note 5
Ji Zhi International (Shenzhen) Co., Ltd.	Manufacture and sale of high-speed hard cutting	-	2	-	-	-	-	-	-	-	-	-	Note 6
Foxnum Technology (Ji Yuan) Co., Ltd.	Manufacture and sale of automation equipment	-	2	-	-	-	-	-	-	-	-	-	Note 7
Jin Ji Trading (Linyi) Co., Ltd.	Wholesale of mechanical implement, engineering service and related technical consulting	609	2	609	-	-	609	(11)	100	(11)	485	-	Note 2

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Foxconn Industrial Internet Co., Ltd. (Formerly : Fujiang Technology (Shenzhen) Limited)	Manufacture and sale of industrial robot	$ 90,588,533	2	$ 26,208,689	$ -	$ -	$ 26,208,689	$ 24,793,622	84.80	$ 22,971,931	$ 239,806,126	$ -	Note 2、31
Jin Ji Full Precision Machinery (Shenzhen) Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	456,900	2	456,900	-	-	456,900	14,916	100	14,916	442,338	-	Note 2
Shangqiu Jinzhenyuan Electronic Technology Co., Ltd.	Manufacturing and marketing of metal frame cell phone case	-	2	-	-	-	-	-	-	-	-	-	Note 8
Synergy Technology (ChengDu) Co., Ltd.	Manufacture and sale of TFT-LCD related products, display modules, components and systems	1,599,150	2	-	-	-	-	3,702	50.48	1,869	135,131	-	Note 2
Smart Time Technologies Limited	Data center related technical consulting, technical support and information processing.	-	2	-	-	-	-	-	-	-	-	-	Note 9
Fu Jin Ji Network Technology Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	459,950	2	83,660	-	-	83,660	4,140	100	4,140	795,926	-	Note 2

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Jusda Supply Chain Management International Co.,Ltd. (Formerly :Chengdu Jusda Supply Chain Management Co., Ltd.)	Truck freight transportation, ocean freight transportation forwarding services, civil aviation transportation; warehousing and storage, electric appliance and audiovisual electric products repair shops	$ 685,811	2	$ 1,555,592	$ -	$ -	$ 1,555,592	$ 198,161	75.81	$ 150,226	$ 3,246,601	$ -	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	477,428	2	-	-	-	-	11,501	31.11	3,578	291,607	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	913,800	2	228,450	-	-	228,450	52,714	100	52,714	1,013,973	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	597,666	2	60,920	-	-	60,920	-	9.45	-	60,920	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd.	Communication products technology development, import and export and wholesale of electronic equipment and components	10,989	2	19,948	-	-	19,948	(1,042)	40	(417)	(9,261)	-	Note 2、1[illegible]

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FuShiRui Precision Industry (JiYuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	$ 21,322	2	$ -	$ -	$ -	$ -	($ 1,302)	100	($ 1,302)	$ 86,334	$ -	Note 2
Kunshan Fuchengke Precision Electronical Co., Ltd.	Design and manufacture of Surface Mount Technology	761,500	2	761,500	-	-	761,500	39,863	100	39,863	609,289	-	Note 2
Foshan Fu Hua Ke Precision Electronics Co., Ltd.	Design and manufacture of Surface Mount Technology	-	2	137,070	-	-	137,070	-	-	-	-	-	Note 2、28
FuChengKe Precision Industry (YanTai) Co., Ltd.	Design and manufacture of Surface Mount Technology	228,450	2	228,450	-	-	228,450	5,118	100	5,118	226,303	-	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 equipments, cars, optical instruments, bare printed circuit boards of recorded media	378,840	2	274,140	-	-	274,140	(47,676)	84.80	(44,173)	280,918	-	Note 2
Fushirui ChengDu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	213,220	2	213,220	-	-	213,220	99,073	100	99,073	561,097	-	Note 2

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Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	$ 365,520	2	$ 365,520	$ -	$ -	$ 365,520	$ 44,664	100	$ 44,664	$ 446,668	$ -	Note 2
HongQing Precision machine Co. Ltd.(Formerly : Anhui HongQing Precision Machine Co., Ltd.)	Manufacture and sale of automation equipment	421,409	2	421,409	-	-	421,409	(39,753)	100	(39,753)	796,094	-	Note 2
FuShiRui Precision Industry (JinCheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	124,886	2	124,886	-	-	124,886	(25,786)	100	(25,786)	131,168	-	Note 2
FuShiRui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	225,088	2	243,680	-	-	243,680	40,225	100	40,225	333,362	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	152,300	2	-	-	-	-	(8,188)	76.92	(6,298)	1,408	-	Note 2
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	74,803	2	4,263	-	-	4,263	(16,422)	5	-	4,263	-	Note 2

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First Special Material (Shenzhen) Limited	General merchandise wholesale, wholesale chemical materials and products, technology development and sales of computer software, machinery and equipment rental and repair business	$ 913,800	2	$ 134,024	$ -	$ -	$ 134,024	($ 31,636)	96.23	($ 30,444)	$ 220,202	$ -	Note 2
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	593,058	2	91,380	-	-	91,380	(27,271)	6.38	-	91,380	-	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	724,950	2	182,760	-	-	182,760	(565,137)	3.75	-	182,760	-	Note 2
Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	18,276	2	18,276	-	-	18,276	44	100	44	17,840	-	Note 2
Interface Optoelectronics (ShenZhen) Co., Ltd.	Production and sale of the touch monitor	2,930,252	2	-	-	-	-	29,781	22.54	7,036	1,290,332	-	Note 2

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Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	$ 9,130	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, service and abrasive of materials and its spare parts	319,830	2	319,830	-	-	319,830	139	96.23	134	309,923	-	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	456,900	2	-	456,900	-	456,900	-	100	-	459,950	-	Note 2
Jin Ji Full Precision Machinery (WuHan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	1,066,100	2	466,038	600,062	-	1,066,100	18,579	100	18,579	1,127,735	-	Note 2

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FuYu Real Estate (Shanghai) Co., Ltd.	Industrial design e-commerce business, other specialized design services, car rental, other general merchandise retail, computers and peripherals, software, retail communications equipment, audio-visual equipment retail, automobile spare parts and supplies retail	$ 8,558,121	2	$ 7,615,000	$ -	$ -	$ 7,615,000	($ 221,296)	83.13	($ 183,963)	$ 6,306,738	$ -	Note 2
Fuhuake Industrial (GuiZhou) Limited	Design, processing and manufacturing operations of surface-mount circuit board	913,800	2	913,800	-	-	913,800	31,462	100	31,462	972,240	-	Note 2
Lankao YuFu Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	11,303,032	2	11,270,200	-	-	11,270,200	(1,378,680)	100	(1,378,680)	9,090,340	-	Note 2
Lankao Yude Packing Technology Co., Ltd.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,370,700	2	1,370,700	-	-	1,370,700	(44,764)	100	(44,764)	1,352,864	-	Note 2
Jin Ji Full Precision Machinery Co., Ltd.	Manufacturing of metal moulds, metal processing, metal surface treatment and manufacturing of industrial plastic products	-	2	-	-	-	-	-	-	-	-	-	Note 10

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Interface Optoelectronics (WuXi) Co., Ltd.	Production and sale of the touch monitor	$ 395,980	2	$ -	$ -	$ -	$ -	($ 129,037)	22.54	($ 30,485)	$ 94,124	$ -	Note 2
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Manufacturing of 3G or higher mobile communication cell phones as well as design and manufacturing of metal and non-metal moulds	446,207	2	114,225	-	-	114,225	60,251	100	60,251	355,172	-	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	-	2	-	-	-	-	-	-	-	-	-	Note 11
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 marking; domestic trade and business in imports and exports	27,425	2	-	-	-	-	(10,442)	37.88	(3,955)	(4,812)	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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; house leasing; wholesale of electronic products; import and export of goods	$ 1,260,712	2	$ -	$ -	$ -	$ -	($ 370,592)	37.96	($ 140,677)	$ 638,547	$ -	Note 2
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	2,869,490	2	-	-	-	-	(40,125)	100	(40,125)	2,658,719	-	Note 2
Efeihu (Yantai) Limited	Touring information service, ticket agent, warehousing, int'l trade and commission agent, retail of electronics, repair of electronic appliance and online retailing	91,990	2	62,090	-	-	62,090	5,172	70	3,620	69,623	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 19,345	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	1,523,000	2	-	-	-	-	(11,000)	100	(11,000)	262,752	-	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	6,052,415	2	913,800	4,264,400	-	5,178,200	(4,925,030)	100	(4,925,030)	2,148,771	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 213,305	2	$ 121,810	$ -	$ -	$ 121,810	($ 74,649)	39.99	($ 29,852)	$ 53,261	$ -	Note 2
TNS Mobile (Beijing) Co., Ltd.	Wholesale of mobile telecommunication equipment and terminals, computer hardware and software, internet devices, commission agent and int'l trade	21,411	2	-	-	-	-	(188,427)	62.78	(118,294)	(170,619)	-	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	4,588,270	2	40,173	-	-	40,173	(9,364)	3.30	-	40,173	-	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 six-month period ended June 30, 2018		Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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.	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 12
Polight Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of optoelectronic devices, sensitive components and sensors, new electronic components, digital cameras and their key components	-	2	-	-	-	-	-	-	-	-	-	Note 13
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	2,248,033	2	-	-	-	-	2,729	76.92	2,099	263,190	-	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 six-month period ended June 30, 2018 Remitted to Mainland China	Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
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	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 14
FIH (Nanjing) Intelligent Technology Co., Ltd.	Mobile phone-related software and hardware development testing, system integration, application services and related technical services	-	2	-	-	-	-	-	-	-	-	-	Note 15
Jin Ji Full Precision Machinery (Qinhuangdao) Co., Ltd.	Development and production of precision molds, metal and non-metal 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	-	2	-	-	-	-	-	-	-	-	-	Note 16

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 six-month period ended June 30, 2018 — Remitted to Mainland China	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the six-month period ended June 30, 2018 — Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of June 30, 2018	Net income of investee for the six-month period ended June 30, 2018	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the six-month period ended June 30, 2018	Book value of investments in Mainland China as of June 30, 2018	Accumulated amount of investment income remitted back to Taiwan as of June 30, 2018	Footnote
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	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 17

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of June 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.	$ 203,270,192	$ 355,309,814	$ -

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) Others.

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 June 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 June 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 June 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 June 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 June 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 June 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 June 30, 2018.

Note 10: 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 11: The Company was approved by Investment Commission, MOEA of an investment of US$ 20,000,000 in Fargan Technology 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$ 5,762,700 in Xun Pin Electronic Technology (Zhongshan) Co., Ltd., which has not yet been established as of June 30, 2018.

Note 13: 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 June 30, 2018.

Note 14: 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 June 30, 2018.

Note 15: 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 June 30, 2018.

Note 16: The Company was approved by Investment Commission, MOEA of an investment of US$ 1,593,143 in Jin Ji Full Precision Machinery (Qinhuangdao) Co., Ltd. As of June 30, 2018, the funds have not been remitted.

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 June 30, 2018, the funds have not been remitted.

Note 18: The Company have remitted US$ 654,890 to British Cayman Islands Foxteq Holdings Inc. by own funds on 2014, have been transferred the 40% shares of Chinadragon Telecom Holding Co., Ltd., and indirect holding 40% shares of Shenzhen Jing Huang Technology Co., Ltd..

Note 19: 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.

Note 20: 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 2009.

Note 21: 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 during 2009 .

Note 22: 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.

Note 23: The Company was approved by Investment Commission, MOEA of an 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.

Note 24: 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.

Note 25: 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.

Note 26: 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.

Note 27: 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.

Note 28: 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 2017.

Note 29: 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 at January 18, 2018 by the competent authority.

Note 30: 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 at September 20, 2017.

Note 31: An investment proposal totaling US$922,949,697 (in dollars) 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 lectronics(Hangzhou) Co., Ltd.、NanNing FuGui Precision Industrial Co., Ltd. 、Futaihua Precision Electronics (Zhenzhou) 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 Investment Commission of MOEA about the investment adjustment on May 26, 2017.

Note 32: Pursuant to the Jing-Shen-Zi Letter No. 09704604680 of the Ministry of Economic Affairs, R.O.C., dated August 29, 2008, as the Company has obtained the certificate of being qualified for operating headquarters, issued by the Industrial Development Bureau, MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.

Note 33: 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 Yuguiqian Real Estate Co., Ltd., Talentek Microelectronics (HeFei) Limited, Zhengzhou GDS Information & Technology Co., Ltd., Shenzhen Fortune Fintech Co., Ltd., Ur Uy Materials（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 Technoligy (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., Shenzhen 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 Anya 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 Futaile Trade Co., Ltd., ShangHai ShangYu Electric Vehicle Service Co., Ltd., Shenzhen Fu Neng New Energy Technology Co., Ltd. , Shenzhen Futaile 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., Shenzen 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., XiAn 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., HengYan FuLianWang Commerce & Trade Co., Ltd., Beijing Fulian Commerce Co., Ltd., XiAn 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 Sponsion 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 (Zhenzhou) 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., Foxon 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 Servics (Shanghai) Co., Ltd., Jin Ji Tiger Investment Holding Co., Ltd., Jiaxing 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.