HON HAI PRECISION INDUSTRY CO., LTD.
AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND

REVIEW REPORT OF INDEPENDENT

ACCOUNTANTS

SEPTEMBER 30, 2019 AND 2018

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 Shareholders 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 September 30, 2019 and 2018, and the related consolidated statements of comprehensive income for the three-month and nine-month periods then ended, as well as the related consolidated statements of changes in equity and of cash flows for the nine-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 $562,970,337,000 and $412,873,354,000, constituting 16.48% and 12.01% of the consolidated total assets, and total liabilities of $203,557,997,000 and $59,715,155,000, constituting 9.81% and 2.75% of the consolidated total liabilities as of September 30, 2019 and 2018, 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 ($1,768,334,000), $1,496,622,000, $3,238,903,000 and ($1,301,717,000), constituting 18.01%, 16.55%, 6.17% and 3.43% of the consolidated total comprehensive income for the three-month and nine-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 September 30, 2019 and 2018.

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 do not present fairly, in all material respects, the consolidated financial position of the Group as at September 30, 2019 and 2018, and of its consolidated financial performance for the three-month and nine-month periods then ended and its consolidated cash flows for the nine-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.

Hsu, Yung-Chien　　Chou, Chien-Hung

for and on behalf of PricewaterhouseCoopers, Taiwan

November 13, 2019

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
SEPTEMBER 30, 2019, DECEMBER 31, 2018, AND SEPTEMBER 30, 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(THE BALANCE SHEETS AS OF SEPTEMBER 30, 2019 AND 2018 ARE UNAUDITED)

	Assets	Notes	September 30, 2019 AMOUNT	%	December 31, 2018 AMOUNT	%	September 30, 2018 AMOUNT	%
	Current assets							
1100	Cash and cash equivalents	6(1)	$ 788,552,993	23	$ 788,662,325	23	$ 694,448,838	20
1110	Financial assets at fair value through profit or loss - current	6(2)	2,687,789	-	5,016,365	-	6,967,725	-
1136	Current financial assets at amortised cost, net	6(4) and 8	80,674,247	2	78,944,139	2	139,400,571	4
1170	Accounts receivable, net	6(5)	973,106,359	28	1,009,364,152	30	997,262,663	29
1180	Accounts receivable - related parties	7	52,969,656	2	48,172,268	1	41,909,899	1
1200	Other receivables	6(6)	71,788,948	2	73,996,367	2	74,712,608	2
1210	Other receivables - related parties	7	29,532,400	1	57,705,076	2	64,478,511	2
130X	Inventory	6(7)	690,816,511	20	625,025,794	19	724,169,366	21
1410	Prepayments	7	19,866,243	1	19,596,260	1	17,558,462	1
11XX	**Total current assets**		2,709,995,146	79	2,706,482,746	80	2,760,908,643	80
	Non-current assets							
1510	Financial assets at fair value through profit or loss - non-current	6(2)	80,915,973	2	74,887,490	2	65,861,482	2
1517	Non-current financial assets at fair value through other comprehensive income	6(3)	66,888,731	2	66,634,395	2	71,628,777	2
1535	Non-current financial assets at amortised cost, net	6(4) and 8	14,172,490	1	16,240,740	1	15,415,796	-
1550	Investments accounted for under equity method	6(8)	170,025,603	5	160,316,664	5	157,853,399	5
1600	Property, plant and equipment	6(9) and 8	272,040,082	8	277,860,012	8	267,228,627	8
1755	Right-of-use assets	6(10) and 7	41,020,423	1	-	-	-	-
1760	Investment property - net	6(11)	4,591,843	-	2,523,963	-	2,256,628	-
1780	Intangible assets	6(12)	29,963,422	1	30,357,025	1	30,946,646	1
1840	Deferred income tax assets		16,671,351	1	16,229,304	-	21,092,396	1
1900	Other non-current assets	6(13), 7 and 8	8,796,992	-	29,823,088	1	43,622,968	1
15XX	**Total non-current assets**		705,086,910	21	674,872,681	20	675,906,719	20
1XXX	**Total assets**		$ 3,415,082,056	100	$ 3,381,355,427	100	$ 3,436,815,362	100

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
SEPTEMBER 30, 2019, DECEMBER 31, 2018, AND SEPTEMBER 30, 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(THE BALANCE SHEETS AS OF SEPTEMBER 30, 2019 AND 2018 ARE UNAUDITED)

			September 30, 2019		December 31, 2018		September 30, 2018	
	Liabilities and Equity	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%
	Current liabilities							
2100	Short-term loans	6(15)	$ 427,896,910	13	$ 532,315,377	16	$ 569,521,547	17
2110	Short-term notes and bills payable	6(14)	33,715,348	1	19,283,228	1	899,720	-
2120	Financial liabilities at fair value through profit or loss - current	6(2)	1,831,892	-	651,426	-	2,990,795	-
2170	Accounts payable		975,435,641	29	905,682,505	27	968,319,366	28
2180	Accounts payable - related parties	7	43,124,578	1	42,340,749	1	45,434,872	1
2200	Other payables	6(16) and 7	213,699,184	6	228,985,231	7	262,604,054	8
2230	Current tax liabilities		22,700,301	1	36,400,157	1	26,877,919	1
2250	Provisions for liabilities - current	6(23)	2,546,871	-	5,652,147	-	6,379,545	-
2280	Current lease liabilities	7	5,979,730	-	-	-	-	-
2300	Other current liabilities	6(17)	69,554,887	2	38,550,736	1	38,153,697	1
21XX	**Total current liabilities**		1,796,485,342	53	1,809,861,556	54	1,921,181,515	56
	Non-current liabilities							
2500	Financial liabilities at fair value through profit or loss - non-current	6(2)	6,300	-	22,835	-	18,750	-
2530	Corporate bonds payable	6(18)	181,220,286	5	178,794,577	5	180,996,884	5
2540	Long-term loans	6(19)	52,463,172	2	36,483,791	1	35,879,364	1
2570	Deferred income tax liabilities		20,205,461	1	14,649,508	1	20,696,768	1
2580	Non-current lease liabilities	7	16,551,314	-	-	-	-	-
2600	Other non-current liabilities	6(22)	7,051,102	-	9,109,272	-	9,531,825	-
25XX	**Total non-current liabilities**		277,497,635	8	239,059,983	7	247,123,591	7
2XXX	**Total liabilities**		2,073,982,977	61	2,048,921,539	61	2,168,305,106	63
	Equity							
	Equity attributable to owners of parent							
	Share capital	6(24)						
3110	Share capital - common stock		138,629,906	4	138,629,906	4	138,629,906	4
	Capital reserve	6(25)						
3200	Capital surplus		194,692,379	6	190,018,456	6	188,566,155	6
	Retained earnings	6(26)						
3310	Legal reserve		149,512,874	4	136,606,364	4	136,606,364	4
3320	Special reserve		60,309,927	2	27,539,310	1	27,539,310	1
3350	Unappropriated retained earnings		745,389,080	22	779,409,554	23	716,612,590	21
	Other equity interest	6(27)						
3400	Other equity interest		(81,833,129)	(3)	(60,309,927)	(2)	(57,059,584)	(2)
3500	Treasury stocks	6(24)	(15,194)	-	(15,194)	-	(15,194)	-
31XX	**Equity attributable to owners of the parent**		1,206,685,843	35	1,211,878,469	36	1,150,879,547	34
36XX	**Non-controlling interest**	6(28)	134,413,236	4	120,555,419	3	117,630,709	3
3XXX	**Total equity**		1,341,099,079	39	1,332,433,888	39	1,268,510,256	37
	Commitments and Contingent Liabilities	9						
	Subsequent Events	11						
3X2X	**Total liabilities and equity**		$ 3,415,082,056	100	$ 3,381,355,427	100	$ 3,436,815,362	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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE AMOUNTS)
(UNAUDITED)

			Three months ended September 30				Nine months ended September 30			
			2019		2018		2019		2018	
	Items	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
4000	**Operating revenue**	6(29) and 7	$ 1,387,792,029	100	$ 1,375,839,799	100	$ 3,601,878,654	100	$ 3,483,904,827	100
5000	**Operating costs**	6(7)(32)(33) and 7	(1,304,409,807)	(94)	(1,295,035,890)	(94)	(3,398,587,556)	(94)	(3,278,633,608)	(94)
5900	**Net operating margin**		83,382,222	6	80,803,909	6	203,291,098	6	205,271,219	6
	Operating expenses	6(32)(33)								
6100	Selling expenses		(7,966,593)	(1)	(8,658,563)	-	(22,429,221)	(1)	(24,459,467)	(1)
6200	General and administrative expenses	12(2)	(19,742,626)	(1)	(20,405,697)	(2)	(56,111,172)	(1)	(55,173,358)	(2)
6300	Research and development expenses		(22,181,549)	(2)	(20,372,998)	(2)	(59,601,589)	(2)	(53,771,793)	(1)
6000	**Total operating expenses**		(49,890,768)	(4)	(49,437,258)	(4)	(138,141,982)	(4)	(133,404,618)	(4)
6900	**Operating profit**		33,491,454	2	31,366,651	2	65,149,116	2	71,866,601	2
	Non-operating income and expenses									
7010	Other income	6(30)	26,678,468	2	21,411,461	2	66,910,449	2	49,014,790	2
7020	Other gains and losses	6(31)	(6,095,326)	-	(8,686,422)	-	2,119,902	-	558,426	-
7050	Finance costs	6(34)	(16,680,840)	(1)	(14,787,785)	(1)	(47,313,254)	(1)	(37,213,704)	(1)
7060	Share of profit of associates and joint ventures accounted for under equity method	6(8)	4,663,655	-	5,029,954	-	14,227,828	-	10,900,382	-
7000	**Total non-operating income and expenses**		8,565,957	1	2,967,208	1	35,944,925	1	23,259,894	1
7900	**Profit before income tax**		42,057,411	3	34,333,859	3	101,094,041	3	95,126,495	3
7950	Income tax expense	6(35)	(8,239,655)	(1)	(9,781,908)	(1)	(25,085,478)	(1)	(29,183,834)	(1)
8200	**Profit for the period**		$ 33,817,756	2	$ 24,551,951	2	$ 76,008,563	2	$ 65,942,661	2

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT FOR EARNINGS PER SHARE AMOUNTS)
(UNAUDITED)

			Three months ended September 30				Nine months ended September 30			
			2019		2018		2019		2018	
	Items	Notes	AMOUNT	%	AMOUNT	%	AMOUNT	%	AMOUNT	%
	Other comprehensive income									
	Components of other comprehensive income that will not reclassified to profit or loss									
8316	Unrealised (loss) gain on valuation of financial assets at fair value through other comprehensive income	6(3)(27)(28)	($ 3,382,569)	-	$ 2,735,041	-	($ 717,439)	-	($ 2,194,623)	-
8320	Share of other comprehensive income (loss) of associates and joint ventures accounted for using equity method	6(27)	190,889	-	(1,694,091)	-	489,908	-	(6,119,951)	-
8310	**Other comprehensive income (loss) that will not be reclassified to profit or loss**		(3,191,680)	-	1,040,950	-	(227,531)	-	(8,314,574)	-
	Components of other comprehensive income that will be reclassified to profit or loss									
8361	Financial statements translation differences of foreign operations	6(27)(28)	(38,361,969)	(3)	(32,959,202)	(3)	(23,823,291)	(1)	(17,400,822)	(1)
8370	Share of other comprehensive income (loss) of associates and joint ventures accounted for under equity method	6(27)	(2,035,279)	-	(1,676,624)	-	553,746	-	(2,225,559)	-
8360	**Other comprehensive loss that will reclassified to profit or loss**		(40,397,248)	(3)	(34,635,826)	(3)	(23,269,545)	(1)	(19,626,381)	(1)
8300	**Other comprehensive loss for the period**		($ 43,588,928)	(3)	($ 33,594,876)	(3)	($ 23,497,076)	(1)	($ 27,940,955)	(1)
8500	**Total comprehensive income (loss) for the period**		($ 9,771,172)	(1)	($ 9,042,925)	(1)	$ 52,511,487	1	$ 38,001,706	1
	Profit (loss) attributable to:									
8610	Owners of the parent		$ 30,664,317	2	$ 24,875,846	2	$ 67,542,884	2	$ 66,446,436	2
8620	Non-controlling interest		3,153,439	-	(323,895)	-	8,465,679	-	(503,775)	-
			$ 33,817,756	2	$ 24,551,951	2	$ 76,008,563	2	$ 65,942,661	2
	Comprehensive income (loss) attributable to:									
8710	Owners of the parent		($ 9,584,987)	(1)	($ 4,947,108)	(1)	$ 46,117,730	1	$ 42,532,936	1
8720	Non-controlling interest		(186,185)	-	(4,095,817)	-	6,393,757	-	(4,531,230)	-
			($ 9,771,172)	(1)	($ 9,042,925)	(1)	$ 52,511,487	1	$ 38,001,706	1
	Earnings per share	6(36)								
9750	**Basic earnings per share**		$ 2.21		$ 1.57		$ 4.87		$ 3.95	
9850	**Diluted earnings per share**		$ 2.19		$ 1.56		$ 4.83		$ 3.93	

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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(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 operation	Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	Unrealized gain or loss on available-for-sale financial assets	Treasury stocks	Total	Non-controlling interest	Total equity
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		-	-	-	-	7,309,666	-	23,174,353	(28,781,127)	-	1,702,892	(297,228)	1,405,664
Balance at 1 January 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		-	-	-	-	66,446,436	-	-	-	-	66,446,436	(503,775)	65,942,661
Other comprehensive income (loss)	6(27)	-	-	-	-	-	(15,804,931)	(8,108,569)	-	-	(23,913,500)	(4,027,455)	(27,940,955)
Total comprehensive income (loss)		-	-	-	-	66,446,436	(15,804,931)	(8,108,569)	-	-	42,532,936	(4,531,230)	38,001,706
Appropriations of 2017 earnings:	6(26)												
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)
Capital reduction by cash	6(24)	(34,657,477)	-	-	-	-	-	-	-	3,707	(34,653,770)	-	(34,653,770)
Changes in equity of associates and joint ventures accounted for under the equity method	6(25)	-	420,538	-	-	-	-	-	-	-	420,538	-	420,538
Adjustments arising from changes in percentage of ownership in subsidiaries	6(25)	-	90,272,733	-	-	-	-	-	-	-	90,272,733	(365,365)	89,907,368
Increase in non-controlling interests	6(28)	-	-	-	-	-	-	-	-	-	-	35,252,892	35,252,892
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	1,040,880	-	-	-	-	1,040,880	-	1,040,880
Balance at September 30, 2018		$ 138,629,906	$ 188,566,155	$ 136,606,364	$ 27,539,310	$ 716,612,590	($ 72,125,368)	$ 15,065,784	$ -	($ 15,194)	$ 1,150,879,547	$ 117,630,709	$ 1,268,510,256
2019													
Balance at January 1, 2019		$ 138,629,906	$ 190,018,456	$ 136,606,364	$ 27,539,310	$ 779,409,554	($ 65,399,183)	$ 5,089,256	$ -	($ 15,194)	$ 1,211,878,469	$ 120,555,419	$ 1,332,433,888
Consolidated net income		-	-	-	-	67,542,884	-	-	-	-	67,542,884	8,465,679	76,008,563
Other comprehensive income (loss)	6(27)	-	-	-	-	-	(20,680,925)	(744,229)	-	-	(21,425,154)	(2,071,922)	(23,497,076)
Total comprehensive income (loss)		-	-	-	-	67,542,884	(20,680,925)	(744,229)	-	-	46,117,730	6,393,757	52,511,487
Appropriations of 2018 earnings:	6(26)												
Legal reserve		-	-	12,906,510	-	(12,906,510)	-	-	-	-	-	-	-
Special reserve		-	-	-	32,770,617	(32,770,617)	-	-	-	-	-	-	-
Cash dividends		-	-	-	-	(55,451,962)	-	-	-	-	(55,451,962)	-	(55,451,962)
Changes in equity of associates and joint ventures accounted for under the equity method	6(25)	-	(599,379)	-	-	(532,317)	-	-	-	-	(1,131,696)	-	(1,131,696)
Adjustments arising from changes in percentage of ownership in subsidiaries	6(25)	-	5,273,302	-	-	-	-	-	-	-	5,273,302	-	5,273,302
Increase in non-controlling interests	6(28)	-	-	-	-	-	-	-	-	-	-	7,464,060	7,464,060
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	98,048	-	(98,048)	-	-	-	-	-
Balance at September 30, 2019		$ 138,629,906	$ 194,692,379	$ 149,512,874	$ 60,309,927	$ 745,389,080	($ 86,080,108)	$ 4,246,979	$ -	($ 15,194)	$ 1,206,685,843	$ 134,413,236	$ 1,341,099,079

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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		$ 101,094,041	$ 95,126,495
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(32)	47,838,884	42,023,817
Amortization	6(32)	1,208,492	980,536
Expected credit loss	12(2)	967,176	1,065,876
Impairment loss	6(31)	295,978	8,339
Loss on disposal of property, plant and equipment, net	6(31)	467,545	32,387
Gain on financial assets or liabilities at fair value through profit or loss, net	6(31)	(5,282,788)	(12,360,729)
Share of profit of associates and joint ventures accounted for using equity method	6(8)	(14,227,828)	(10,900,382)
Loss on disposal of investments	6(31)	78,074	30,069
Interest expense	6(34)	46,984,815	36,752,255
Interest income	6(30)	(54,860,653)	(39,330,350)
Dividend income	6(30)	(5,486,503)	(1,346,660)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets mandatorily measured at fair value through profit or loss		9,521,007	8,051,954
Notes receivable		375,898	(671,823)
Accounts receivable		34,947,002	157,994,533
Accounts receivable due from related parties		(4,798,827)	38,156,489
Other receivables		1,495,851	3,706,849
Inventories		(64,940,236)	(158,684,583)
Prepayments		(269,983)	2,769,649
Changes in operating liabilities			
Accounts payable		69,753,136	(154,550,550)
Accounts payable to related parties		783,829	(51,880,247)
Other payables		1,505,327	(26,897,140)
Provisions for liabilities - current		(3,105,276)	1,583,047
Other current liabilities		5,513,644	(5,029,715)
Accrued pension liabilities		(223,004)	2,656
Cash inflow (outflow) generated from operations		169,635,601	(73,367,228)
Income taxes paid		(33,671,428)	(36,966,324)
Net cash flows from (used in) operating activities		135,964,173	(110,333,552)

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)
(UNAUDITED)

	Notes	2019	2018
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment	6(38)	($ 58,878,445)	($ 47,754,841)
Proceeds from disposal of property, plant and equipment	6(38)	2,122,108	18,366,021
Acquisition of financial assets at fair value through profit or loss		(19,364,359)	(4,313,835)
Net cash flow from acquisition of subsidiaries	6(37)	(3,286,252)	(25,839,618)
Proceeds from disposal of financial assets at fair value through profit or loss		12,590,164	112,953
Acquisition of financial assets at fair value through other comprehensive income		(1,931,199)	(7,471,585)
Proceeds from disposal of financial assets at fair value through other comprehensive income		864,354	270,861
Acquisition of financial assets at amortised cost-current		(1,366,418)	(4,846,895)
Acquisition of financial assets at amortised cost-non-current		-	(14,185,600)
Proceeds from repayments of financial assets at amortised cost		1,369,020	1,379,850
Decrease in other receivables due from related parties		27,157,760	33,914,580
Acquisition of investments accounted for using equity method	6(8)	(1,252,627)	(4,569,967)
Increase in other prepayment		-	(25,018)
Interest received		55,604,512	37,993,632
Dividends received		10,291,713	4,091,627
Acquisition of right-of-use assets		(264,462)	-
Acquisition of intangible assets		(49,624)	-
Increase (decrease) in other non-current assets		312,170	(1,135,512)
Net cash flows from (used in) investing activities		23,918,415	(14,013,347)
CASH FLOWS FROM FINANCING ACTIVITIES			
(Decrease) increase in short-term loans	6(38)	(104,418,467)	150,686,401
Increase (decrease) in short-term notes and bills payable	6(38)	14,498,375	(10,060,269)
Proceeds from issuing bonds	6(38)	31,060,000	19,500,000
Repayments of bonds	6(38)	(6,900,000)	(32,801,099)
Proceeds from long-term debt	6(38)	19,827,589	19,739,333
Repayments of long-term debt	6(38)	(948,194)	(10,113,487)
(Decrease) increase in other non-current liabilities		(131,598)	381,855
Payment of lease liabilities		(3,650,739)	-
Changes in non-controlling interests	6(28)	7,464,060	(365,365)
Interest paid		(50,971,434)	(32,412,697)
Cash received from investment of non-controlling interest	6(28)	-	122,882,261
Cash dividends paid	6(26)	(55,451,962)	(34,657,477)
Net cash flows (used in) from financing activities		(149,622,370)	192,779,456
Net effect of changes in foreign currency exchange rates		(10,369,550)	(16,479,778)
Net (decrease) increase in cash and cash equivalents		(109,332)	51,952,779
Cash and cash equivalents at beginning of period		788,662,325	642,496,059
Cash and cash equivalents at end of period		$ 788,552,993	$ 694,448,838

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 NINE-MONTH PERIODS ENDED SEPTEMBER 30, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS,
EXCEPT AS OTHERWISE INDICATED)

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 reported to the Board of Directors on November 13, 2019.

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 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.

A. IFRS 16, 'Leases'

(a) 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.

(b) The Group has elected to apply IFRS 16 by not restating the comparative information (referred herein as the ‘modified retrospective approach’) when applying “IFRSs” effective in 2019 as endorsed by the FSC. Accordingly, the Group increased ‘right-of-use asset’ by $22,746,167, and increased ‘lease liability’ by $22,746,167 as of January 1, 2019. For the land use right obtained in China, the ‘right-of-use asset’ increased by $21,316,883 and other non-current assets decreased by $21,316,883 as of January 1, 2019.

(c) The Group has used the following practical expedients permitted by the standard at the date of initial application of IFRS 16:

i. Reassessment as to whether a contract is, or contains, a lease is not required, instead, the application of IFRS 16 depends on whether or not the contracts were previously identified as leases applying IAS 17 and IFRIC 4.

ii. The use of a single discount rate to a portfolio of leases with reasonably similar characteristics.

iii. The accounting for operating leases whose period will end before December 31, 2019 as short-term leases and accordingly, rent expense of $702,353 was recognised for the nine-month period ended September 30, 2019.

(d) The Group calculated the present value of lease liabilities by using the weighted average incremental borrowing interest rate ranging from 0.4388% to 5.41%.

(e) The Group recognised lease liabilities which had previously been classified as ‘operating leases’ under the principles of IAS 17, ‘Leases’. The reconciliation between operating lease commitments under IAS 17 measured at the present value of the remaining lease payments, discounted using the lessee’s incremental borrowing rate and lease liabilities recognised as of January 1, 2019 is as follows:

Operating lease commitments disclosed by applying IAS 17 as at December 31, 2018	$	26,367,551
Less: Short-term leases	(	2,319,203)
Total lease contracts amount recognised as lease liabilities by applying IFRS 16 on January 1, 2019		24,048,348
Incremental borrowing interest rate at the date of initial application		0.892%~5.41%
Lease liabilities recognised as at January 1, 2019 by applying IFRS 16	$	22,746,167

(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 2020 are as follows:

New Standards, Interpretations and Amendments	Effective date by International Accounting Standards Board
Amendments to IAS 1 and IAS 8, 'Disclosure Initiative-Definition of	January 1, 2020
Amendments to IFRS 3, 'Definition of a business'	January 1, 2020

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

(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 9, IAS 39 and IFRS 7,'Interest rate benchmark	January 1, 2020
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 Standard 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) 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.

(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 unrealized 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 recognized 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 recognized in profit or loss. All amounts previously recognized 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:

Investor	Subsidiary	Main Business Activities	Ownership (%) September 30, 2019	December 31, 2018	September 30, 2018	Note
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Investment holdings in companies in Mainland China, Hong Kong, and America primarily engaged in sale, research and development of cases, connectors and computer components	100	100	100	(c) (d) (e) (f)
"	Foxconn Holding Ltd. and subsidiaries	Investment holdings in hi-tech companies in Asia-Pacific and America	100	100	100	(f)
"	Hyield Venture Capital Co., Ltd. and subsidiaries	Venture capital in companies primarily engaged in of automobile wires/ electronic devices and electronic components, and services of planning, advisory and business management	100	100	100	(f)
"	Bao Shin International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in and sale of machinery and equipment	100	100	100	(f)
"	Hon Yuan International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in and sale of machinery and equipment	100	100	100	(f)

			Ownership (%)			
Investor	Subsidiary	Main Business Activities	September 30, 2019	December 31, 2018	September 30, 2018	Note
Hon Hai Precision Industry Co., Ltd.	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	(f)
"	Lin Yih International Investment Co., Ltd. and subsidiaries	Domestic investments in companies primarily engaged in electronic components	100	100	100	(f)
"	Hon Hai/ Foxconn Logistics California LLC.	Logistics services in America	100	100	100	(f)
"	Hon Hai/ Foxconn Logistics Texas LLC.	Logistics services in America	100	100	100	(f)
"	Ambit International Ltd. and subsidiaries	Investment holdings in companies in Mainland China primarily engaged in manufacturing and of power supply application modules and network cables assemblies	100	100	100	(f)
"	Foxconn Singapore (Pte) Ltd. subsidiaries	Asia-Pacific sales and development of educational technology	100	100	100	(f)
"	Foxconn International Inc.	Patent applications in America	100	100	100	(f)
"	Altus Technology Inc.	Leasing services	100	100	100	(f)

Investor	Subsidiary	Main Business Activities	Ownership (%) September 30, 2019	December 31, 2018	September 30, 2018	Note
Hon Hai Precision Industry Co., Ltd.	Premier Image Technology -Hong Kong Limited and subsidiaries	Investment holdings in companies in Mainland China, primarily in manufacturing and trading of portable cameras	99.96	99.96	99.96	(f)
"	Foxconn SA B.V. and subsidiaries	Investment holdings in Russian domestic sales companies	100	100	100	(f)
"	Margini Holdings Limited and subsidiaries	Investment holdings in Vietnam export and construction companies and Brazil domestic sales	100	100	100	(f)
"	Jin Ji City Trading Co., Ltd. -Hong Kong	Investment holdings and reinvestment in businesses related to robots, automatic equipment, moulds, parts, accessories and corresponding services	100	100	100	(f)
"	Foxconn Holdings - Netherlands and subsidiaries	Investment holdings in companies in Europe	100	100	100	(f)
"	Syntrend Creative Co., Ltd.	Retail of office machinery and equipment and electronic appliances, information/software services	74.80	74.80	74.80	(f)
"	Perobot Co., Ltd.	Sale, software development, repair services, after-sale and rental services of robots	100	100	100	(f)
"	ECMMS Precision Singapore Pte. Ltd.	Manufacturing and sales of computers and data processing equipment	100	100	100	(f)

Investor	Subsidiary	Main Business Activities	Ownership (%) September 30, 2019	December 31, 2018	September 30, 2018	Note
Hon Hai Precision Industry Co., Ltd.	Fenix Brazilfenix Industria De Electronicos Ltda.	Manufacturing WIFI and modules	100	100	100	(a) (f)
"	Foxconn MOEBG Industria De Eletronicos Ltda.-Brazil	CFTV, DVR, bluetooth module, set-top box and optical network terminal	100	100	100	(b) (f)

(a) 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.

(b) The Company acquired 99.99% equity interest of Foxconn MOEBG Industria De Eletronicos Ltda.-Brazil from its subsidiary, Fentonbury Corporation-B.V.I., due to reorganization on July 1, 2018.

(c) The Company acquired 100% equity interest of Belkin International, Inc. on September 20, 2018, and was included in the consolidated financial statements since the acquisition date.

(d) The Company disposed 100% shares of its subsidiary, Champ Tech Optical (Foshan) Corporation, to Fuzhun Precision Industry (Shenzhen) Co., Ltd. and FuYu Precision Components (Kunshan) Co., Ltd., subsidiaries of Foxconn Technology Co., Ltd. on December 1, 2018. Accordingly, it was excluded from the consolidated financial statements since the disposal date.

(e) The Company acquired 100% equity interest of Mingyang Realty Development (Kunshan) CO., Ltd. and Tuozhan Property Development Co., Ltd. on April 12, 2019 and May 9, 2019, respectively and were included in the consolidated financial statements since acquisition date.

(f) The financial statements of the entity as of and for the nine-month periods ended September 30, 2019 and 2018 were not reviewed by independent accountants as the entity did not meet the definition of significant subsidiary.

(g) The financial statements of certain consolidated subsidiaries for the nine-month periods ended September 30, 2019 and 2018 were not reviewed by independent accountants, which reflect total assets of $548,367,586 and $397,224,899, constituting 16.05% and 11.56% of total consolidated assets, and total liabilities were $203,557,997 and $59,715,155, constituting 9.81% and 2.75% of the consolidated total liabilities as of September 30, 2019 and 2018, respectively, as well as total comprehensive income (loss) of ($1,414,734), $1,812,006, $3,183,681 and ($1,417,857), constituting 14.48%, 20.04%, 6.06% and 3.73% of the consolidated total comprehensive income for the three-month and nine-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				
		September 30, 2019		December 31, 2018		
Name of subsidiary	Principal place of business	Amount	Ownership %	Amount	Ownership %	Description
FIH Mobile Limited	Cayman	$ 28,068,299	38%	$ 29,371,063	38%	
Foxconn Ventures Pte. Ltd.	Singapore	20,136,791	46%	18,557,834	46%	
Foxconn Interconnect Technology Limited	Cayman	14,496,803	23%	13,893,410	23%	
Foxconn Industrial Internet Co., Ltd.	China	56,146,181	16%	49,781,157	15%	
		$ 118,848,074		$ 111,603,464		

		Non-controlling interest		
		September 30, 2018		
Name of subsidiary	Principal place of business	Amount	Ownership %	Description
FIH Mobile Limited	Cayman	$ 31,911,466	37%	
Foxconn Ventures Pte. Ltd.	Singapore	19,240,034	46%	
Foxconn Interconnect Technology Limited	Cayman	13,445,010	23%	
Foxconn Industrial Internet Co., Ltd.	China	44,399,929	15%	
		$ 108,996,439		

Summarised financial information of the subsidiary:

Balance sheets

	FIH Mobile Limited		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 197,812,409	$ 234,003,607	$ 220,564,195
Non-current assets	39,440,380	39,538,459	48,425,163
Current liabilities	(173,424,664)	(206,437,212)	(193,044,599)
Non-current liabilities	(1,315,959)	(1,048,205)	(951,272)
Total net assets	$ 62,512,166	$ 66,056,649	$ 74,993,487

	Foxconn Interconnect Technology Limited		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 82,908,288	$ 84,566,323	81,374,723
Non-current assets	50,269,312	47,829,013	45,206,778
Current liabilities	(50,302,153)	(69,706,322)	(66,452,270)
Non-current liabilities	(20,892,696)	(2,867,098)	(1,589,117)
Total net assets	$ 61,982,751	$ 59,821,916	$ 58,540,114

	Foxconn Ventures Pte. Ltd.		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 8,350,737	$ 2,507,538	$ 8,592,832
Non-current assets	37,281,497	38,310,019	33,723,312
Current liabilities	(41,571)	(31,109)	(30,356)
Total net assets	$ 45,590,663	$ 40,786,448	$ 42,285,788

	Foxconn Industrial Internet Co., Ltd.		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 848,323,149	852,941,696	$ 873,333,849
Non-current assets	55,414,587	47,323,825	47,998,909
Current liabilities	(539,692,174)	(571,155,028)	(628,487,851)
Non-current liabilities	(10,287,305)	(1,370,788)	(621,969)
Total net assets	$ 353,758,257	$ 327,739,705	$ 292,222,938

Statements of comprehensive income

	FIH Mobile Limited	
	For the three-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ 129,476,857	$ 109,972,263
Profit (loss) for the period from continuing operations	616,042	(6,914,917)
Other comprehensive loss, net of tax	(2,615,486)	(2,537,209)
Total comprehensive loss for the period	($ 1,999,444)	($ 9,452,126)
Comprehensive loss attributable to non-controlling interest	($ 762,588)	($ 3,518,081)
Dividends paid to non-controlling interest	$ -	$ -

	FIH Mobile Limited	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ 335,481,778	$ 309,834,384
Loss for the period from continuing operations	(1,981,298)	(17,211,570)
Other comprehensive loss, net of tax	(2,252,638)	(4,457,707)
Total comprehensive loss for the period	($ 4,233,936)	($ 21,669,277)
Comprehensive loss attributable to non-controlling interest	($ 1,607,787)	($ 8,065,305)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Interconnect Technology Limited	
	For the three-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ 35,604,295	$ 31,660,318
Profit for the period from continuing operations	2,463,793	2,251,749
Other comprehensive loss, net of tax	(1,546,917)	(1,493,345)
Total comprehensive income for the period	$ 916,876	$ 758,404
Comprehensive loss attributable to non-controlling interest	$ 215,649	$ 175,040
Dividends paid to non-controlling interest	$ 420,958	$ -

	Foxconn Interconnect Technology Limited	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ 95,033,415	$ 82,449,976
Profit for the period from continuing operations	5,584,811	5,407,950
Other comprehensive loss, net of tax	(2,074,785)	(2,677,810)
Total comprehensive income for the period	$ 3,510,026	$ 2,730,140
Comprehensive income attributable to non-controlling interest	$ 831,032	$ 630,116
Dividends paid to non-controlling interest	$ 420,958	$ -

	Foxconn Ventures Pte. Ltd.	
	For the three-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ -	$ -
Loss for the period from continuing operations	(2,203,371)	(2,856,694)
Other comprehensive income (loss), net of tax	903,858	(10,560)
Total comprehensive loss for the period	($ 1,299,513)	($ 2,867,254)
Comprehensive loss attributable to non-controlling interest	($ 597,776)	($ 1,318,937)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Ventures Pte. Ltd.	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ -	$ -
Profit (loss) for the period from continuing operations	2,136,183	(729,923)
Other comprehensive income, net of tax	988,147	26,473
Total comprehensive income (loss) for the period	$ 3,124,330	($ 703,450)
Comprehensive income (loss) attributable to non-controlling interest	$ 1,405,070	($ 323,587)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Industrial Internet Co., Ltd.	
	For the three-month periods ended September 30,	
Revenue and other operating revenue	$ 487,192,246	$ 565,792,492
Profit for the period from continuing operations	20,605,922	19,547,212
Other comprehensive income, net of tax	983,167	50,082
Total comprehensive income for the period	$ 21,589,089	$ 19,597,294
Comprehensive income attributable to non-controlling interest	$ 3,428,347	$ 2,978,691
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Industrial Internet Co., Ltd.	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue and other operating revenue	$ 1,265,018,218	$ 1,303,142,823
Profit for the period from continuing operations	44,770,864	44,351,405
Other comprehensive income, net of tax	938,725	1,164,681
Total comprehensive income for the period	$ 45,709,589	$ 45,516,086
Comprehensive income attributable to non-controlling interest	$ 7,089,396	$ 6,918,217
Dividends paid to non-controlling interest	$ 1,848,441	$ -

Statements of cash flows

	FIH Mobile Limited	
	For the nine-month periods ended September 30,	
	2019	2018
Net cash provided by (used in) operating activities	$ 4,920,152	($ 21,038,996)
Net cash provided by (used in) investing activities	12,014,208	(13,324,812)
Net cash (used in) provided by financing activities	(19,093,949)	16,899,235
Effect of exchange rates on cash and cash equivalents	153,511	(1,013,331)
Decrease in cash and cash equivalents	(2,006,078)	(18,477,904)
Cash and cash equivalents, beginning of period	44,046,567	58,011,216
Cash and cash equivalents, end of period	$ 42,040,489	$ 39,533,312

	Foxconn Interconnect Technology Limited	
	For the nine-month periods ended September 30,	
	2019	2018
Net cash provided by operating activities	$ 6,235,865	$ 13,588,677
Net cash used in investing activities	(6,258,624)	(26,515,792)
Net cash (used in) provided by financing activities	(6,930,639)	18,274,328
Effect of exchange rates on cash and cash equivalents	(1,525,580)	(772,026)
(Decrease) increase in cash and cash equivalents	(8,478,978)	4,575,187
Cash and cash equivalents, beginning of period	33,062,785	22,842,407
Cash and cash equivalents, end of period	$ 24,583,807	$ 27,417,594

	Foxconn Ventures Pte. Ltd.	
	For the nine-month periods ended September 30,	
	2019	2018
Net cash used in operating activities	($ 24,782)	($ 2,633)
Net cash provided by (used in) investing activities	5,847,209	(1,068,539)
Net cash provided by financing activities	-	-
Effect of exchange rates on cash and cash equivalents	-	-
Increase (decrease) in cash and cash equivalents	5,822,427	(1,071,172)
Cash and cash equivalents, beginning of period	2,523,743	9,366,560
Cash and cash equivalents, end of period	$ 8,346,170	$ 8,295,388

	Foxconn Industrial Internet Co., Ltd.	
	For the nine-month periods ended September 30,	
	2019	2018
Net cash provided by operating activities	$ 14,946,554	$ 40,680,777
Net cash used in investing activities	(5,653,299)	(6,592,678)
Net cash (used in) provided by financing activities	(11,794,756)	131,022,672
Effect of exchange rates on cash and cash equivalents	965,946	1,420,369
(Decrease) increase in cash and cash equivalents	(1,535,555)	166,531,140
Cash and cash equivalents, beginning of period	272,042,895	65,829,522
Cash and cash equivalents, end of period	$ 270,507,340	$ 232,360,662

(4) Foreign currency translation

A. The consolidated financial statements are presented in New Taiwan Dollars, 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 recognized 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 recognized 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 recognized 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 recognized 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 recognized 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.

(d) Goodwill and fair value adjustments arising on the acquisition of a foreign entity are treated as assets and liabilities of the foreign entity and translated at the closing exchange rates at the balance sheet date.

(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 realized, 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 realized 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 settle 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) <u>Financial assets at amortised cost</u>

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) <u>Accounts and notes receivable</u>

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) <u>Impairment of financial assets</u>

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) Leasing arrangement (lessor) – Lease receivable / Operating lease

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 expense.

(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. 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 that is significant in relation to the total cost of the item is 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) Leasing arrangements (lessee)－right-of-use assets/ lease liabilities

Effective 2019

A. Leases are recognised as a right-of-use asset and a corresponding lease liability at the date at which the leased asset is available for use by the Group. For short-term leases or leases of low-value assets, lease payments are recognised as an expense on a straight-line basis over the lease term.

B. Lease liabilities include the net present value of the remaining lease payments at the commencement date, discounted using the incremental borrowing interest rate. Lease payments are comprised of the following:

(a) Fixed payments, less any lease incentives receivable;

(b) Variable lease payments that depend on an index or a rate;

(c) Amounts expected to be payable by the lessee under residual value guarantees;

(d) The exercise price of a purchase option, if the lessee is reasonably certain to exercise that option; and

(e) Payments of penalties for terminating the lease, if the lease term reflects the lessee exercising that option.

The Group subsequently measures the lease liability at amortised cost using the interest method and recognises interest expense over the lease term. The lease liability is remeasured and the amount of remeasurement is recognised as an adjustment to the right-of-use asset when there are changes in the lease term or lease payments and such changes do not arise from contract modifications.

C. At the commencement date, the right-of-use asset is stated at cost comprising the following:

(a) The amount of the initial measurement of lease liability;

(b) Any lease payments made at or before the commencement date;

(c) Any initial direct costs incurred by the lessee; and

(d) An estimate of costs to be incurred by the lessee in dismantling and removing the underlying asset, restoring the site on which it is located or restoring the underlying asset to the condition required by the terms and conditions of the lease.

The right-of-use asset is measured subsequently using the cost model and is depreciated from the commencement date to the earlier of the end of the asset's useful life or the end of the lease term. When the lease liability is remeasured, the amount of remeasurement is recognised as an adjustment to the right-of-use asset.

(18) Leased assets/ operating leases (lessee)

Prior to 2019

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.

(19) 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.

(20) 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.

D. Customer relationship and developed technologies are amortised on a straight-line basis over its estimated life of 12 years and 2 to 7 years, respectively.

(21) 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.

(22) <u>Borrowings</u>

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.

(23) <u>Notes and accounts payable</u>

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.

(24) <u>Financial liabilities at fair value through profit or loss</u>

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.

(25) 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'.

(26) 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 embedded call options and put options are recognised initially at net fair value as 'financial assets or financial liabilities at fair value through profit or loss'. They are subsequently remeasured and stated at fair value on each balance sheet date; the gain or loss is recognised as 'gain or loss on valuation of financial assets or financial liabilities at fair value through profit or loss'.

(b) 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.

(c) 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.

(d) 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.

(e) 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’.

(27) Derecognition of financial liabilities

A financial liability is derecognised when the obligation specified in the contract is either discharged or cancelled or expires.

(28) 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.

(29) 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.

(30) 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.

(31) 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.

(32) Employee share-based payment

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.

(33) Income tax

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 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.

(34) 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.

(35) 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

(36) 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.

(37) 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.

(38) 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 September 30, 2019, the carrying amount of inventories was $690,816,511.

6. DETAILS OF SIGNIFICANT ACCOUNTS

(1) Cash and cash equivalents

	September 30, 2019	December 31, 2018	September 30, 2018
Cash on hand and revolving funds	$ 499,743	$ 185,571	$ 193,118
Checking accounts and demand deposits	556,362,714	551,658,148	448,343,069
Cash equivalents - Time deposits	226,492,462	219,237,512	243,396,531
Cash equivalents - Repo bonds	5,198,074	17,581,094	2,516,120
	$ 788,552,993	$ 788,662,325	$ 694,448,838

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 had been transferred to "other current assets". Please refer to Note 8 for details.

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

	September 30, 2019	December 31, 2018	September 30, 2018
Assets			
Current items:			
Beneficiary certificates	$ 2,026,734	$ 1,993,557	$ 516,884
Derivatives	661,055	3,022,808	6,450,841
	$ 2,687,789	$ 5,016,365	$ 6,967,725
Non-current items:			
Equity instruments	$ 14,975,841	$ 22,084,880	$ 27,627,087
Beneficiary certificates	63,617,377	50,865,667	36,035,757
Derivatives	2,322,755	1,936,943	2,198,638
	$ 80,915,973	$ 74,887,490	$ 65,861,482

Liabilities	September 30, 2019	December 31, 2018	September 30, 2018
Current items:			
Derivatives	($ 1,831,892)	($ 651,426)	($ 2,990,795)
Non-current items:			
Derivatives	($ 6,300)	($ 22,835)	($ 18,750)

A. The descriptions of financial assets and liabilities at fair value through profit or loss are as follows:

(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:

	For the three-month periods ended September 30	
	2019	2018
Equity instruments	($ 199,167)	($ 3,836,470)
Beneficiary certificates	(9,920,364)	(977,970)
Derivatives	937,186	1,776,454
	($ 9,182,345)	($ 3,037,986)

	For the nine-month periods ended September 30	
	2019	2018
Equity instruments	$ 5,361,833	($ 3,321,067)
Beneficiary certificates	(7,116,434)	4,803,049
Derivatives	7,037,389	10,878,747
	$ 5,282,788	$ 12,360,729

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

	September 30, 2019		
Derivative Financial Assets	Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	1,200,000	2019.06.27~2019.12.26
	JPY (BUY)	36,950,000	2019.03.27~2019.11.29
	TWD (SELL)	47,709,650	2019.03.27~2019.12.26
Foreign exchange forward contracts	USD (BUY)	1,670,435	2019.05.24~2020.03.30
	MXN (BUY)	304,710	2019.08.27~2019.11.29
	RMB (BUY)	2,605,349	2019.09.05~2019.11.12
	TWD (BUY)	14,625,100	2019.09.03~2019.11.25
	USD (SELL)	849,984	2019.08.27~2019.11.29
	BRL (SELL)	506,296	2019.08.07~2019.11.13
	MXN (SELL)	467,519	2019.05.24~2020.03.30
	RMB (SELL)	5,694,370	2019.09.24~2019.10.30
	TWD (SELL)	22,194,840	2019.07.15~2020.01.02
Non-current items:			
Convertible contract	USD	30,000	2016.12.19~2021.12.15
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
Derivative Financial Liabilities			
Current items:			
Cross currency swap contracts	USD (BUY)	1,000,000	2019.07.09~2020.03.11
	JPY (BUY)	189,950,000	2019.05.31~2019.12.30
	TWD (SELL)	86,168,815	2019.05.31~2020.03.11

Derivative Financial Assets	September 30, 2019 Contract amount (Nominal Principal in thousands)		Contract period
Foreign exchange forward contracts	USD (BUY)	1,170,000	2019.08.07~2019.12.16
	EUR (SELL)	128,000	2019.09.06~2019.10.17
	CZK (BUY)	5,072,500	2019.08.13~2019.11.15
	MXN (BUY)	3,358,960	2019.07.22~2019.11.15
	RMB (BUY)	10,157,143	2019.08.08~2019.12.18
	TWD (BUY)	15,096,200	2019.09.17~2019.11.25
	INR (SELL)	40,087,680	2019.08.28~2019.12.04
	RMB (SELL)	719,620	2019.09.03~2019.10.15
	TWD (SELL)	15,890,700	2019.08.07~2019.12.16
	USD (SELL)	2,450,618	2019.07.22~2019.12.18

Derivative Financial Liabilities	December 31, 2018 Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	2,500,000	2018.07.25~2019.03.29
	JPY (BUY)	144,950,000	2018.11.05~2019.06.28
	TWD (SELL)	116,209,925	2018.07.25~2019.06.28
Foreign exchange forward contracts	USD (BUY)	1,783,486	2018.08.17~2019.04.18
	RMB (BUY)	1,106,856	2018.12.20~2019.06.24
	CZK (BUY)	5,932,515	2018.11.13~2019.01.15
	JPY (BUY)	193,462,105	2018.12.05~2019.01.18
	MXN (BUY)	2,013,720	2018.11.14~2019.02.15
	TWD (SELL)	47,769,213	2018.10.15~2019.04.18
	USD (SELL)	2,237,343	2018.11.13~2019.06.24
	INR (SELL)	10,505,980	2018.12.20~2019.03.05
	BRL (SELL)	239,611	2018.12.21~2019.01.18
	MXN (SELL)	136,976	2018.08.17~2019.02.28
Non-current items:			
Convertible contract	USD	30,000	2016.12.19~2021.12.15
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

	December 31, 2018		
Derivative Financial Liabilities	Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	3,592,297	2018.10.03~2019.06.28
	RMB (SELL)	635,000	2018.12.06~2019.01.10
	TWD (SELL)	108,180,700	2018.10.03~2019.06.28
Foreign exchange forward contracts	USD (BUY)	2,157,948	2018.10.15~2019.04.17
	MXN (BUY)	1,466,400	2018.10.22~2019.01.25
	EUR (SELL)	20,000	2018.12.28~2019.01.30
	BRL (SELL)	253,884	2018.12.06~2019.01.11
	RMB (SELL)	6,220,060	2018.11.08~2019.01.28
	INR (SELL)	29,662,100	2018.12.20~2019.03.27
	TWD (SELL)	23,003,310	2018.10.15~2019.04.17
	USD (SELL)	75,000	2018.10.22~2019.01.25

	September 30, 2018		
Derivative Financial Assets	Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	6,242,431	2018.04.02~2019.02.25
	TWD (SELL)	184,296,400	2018.04.02~2019.02.25
	RMB (SELL)	635,000	2018.08.24~2018.10.29
Foreign exchange forward contracts	USD (BUY)	2,510,000	2018.07.17~2019.01.02
	MXN (BUY)	1,434,750	2018.07.17~2019.10.25
	RMB (BUY)	34,430	2018.09.28~2018.10.15
	RMB (SELL)	14,755,880	2018.09.06~2018.11.09
	TWD (SELL)	10,941,060	2018.07.17~2019.01.02
	USD (SELL)	80,000	2018.07.17~2018.10.25
Convertible contract	USD	44,209	2016.10.14~2018.04.14
Non-current items:			
Cross currency swap contracts	USD (BUY)	1,000,000	2018.09.13~2026.09.24
	JPY (SELL)	102,619,000	2018.09.13~2026.09.24
Convertible contract	USD	30,000	2016.12.19~2021.12.15

Derivative Financial Liabilities	September 30, 2018		
	Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	USD (BUY)	2,479,485	2018.07.23~2019.03.29
	JPY (SELL)	82,950,000	2018.07.02~2018.12.05
	TWD (SELL)	93,275,170	2018.07.02~2019.03.29
Foreign exchange forward contracts	USD (BUY)	1,809,486	2018.07.24~2019.02.28
	JPY (BUY)	190,030,155	2018.08.20~2018.10.12
	RMB (BUY)	1,844,646	2018.05.22~2018.11.30
	CZK (BUY)	5,704,950	2018.09.11~2018.11.09
	USD (SELL)	2,271,047	2018.05.29~2018.11.30
	MXN (SELL)	136,976	2018.08.17~2019.02.28
	TWD (SELL)	39,537,174	2018.07.24~2019.01.14
	KRW (SELL)	332,657,000	2018.09.27~2018.12.17
	INR (SELL)	15,104,180	2018.09.24~2018.10.12

(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. For the year ended December 31, 2018, FIH Mobile Limited recognised valuation loss of US$44,806 based on the estimated fair value of the convertible bonds due to significant doubt on Mango International's ability to continue as a going concern. For the three-month and nine-month periods ended September 30, 2019, the valuation gain and loss were both $0.

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. Foxconn Ventures Pte. Ltd. disposed the shares of Alibaba Group Holding Limited for a consideration of US$398,420 thousand on March 20, 2019.

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).

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

Items	September 30, 2019	December 31, 2018	September 30, 2018
Equity instruments	$ 62,618,026	$ 63,383,262	$ 62,973,970
Valuation adjustment	4,270,705	3,251,133	8,654,807
	$ 66,888,731	$ 66,634,395	$ 71,628,777

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:

	For the three-month periods ended September	
	2019	2018
Equity instruments at fair value through other comprehensive income		
Fair value change recognised in other comprehensive income	($ 3,382,569)	$ 2,735,041
Cumulative gains reclassified to retained earnings due to derecognition	$ -	$ 38,112

	For the nine-month periods ended September 30,	
	2019	2018
Equity instruments at fair value through other comprehensive income		
Fair value change recognised in other comprehensive income	($ 717,439)	($ 2,194,623)
Cumulative gains reclassified to retained earnings due to derecognition	$ 98,048	$ 1,040,880

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

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

(4) Financial assets at amortised cost

Items	September 30, 2019	December 31, 2018	September 30, 2018
Current items:			
Capital guarantee financial products	$ 38,904,471	$ 40,594,055	$ 54,030,409
Time deposits with maturity over three months	41,358,601	26,325,076	70,656,946
Refundable deposits	193,952	565,214	369,743
Pledged time deposits	217,223	11,459,794	14,343,473
	$ 80,674,247	$ 78,944,139	$ 139,400,571
Non-current items:			
Financial bonds-trust fund	$ 12,620,220	$ 14,312,960	$ 14,185,600
Refundable deposits	1,378,385	1,647,218	1,182,446
Time deposits with maturity over three months	130,107	109,716	-
Pledged time deposits	43,778	170,846	47,750
	$ 14,172,490	$ 16,240,740	$ 15,415,796

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

	For the three-month periods ended September 30,	
	2019	2018
Interest income	$ 336,006	$ 675,700

	For the nine-month periods ended September 30,	
	2019	2018
Interest income	$ 2,156,154	$ 2,122,084

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 September 30, 2019, the Group has invested a total of RMB 3.5 billion and has redeemed RMB

600 million. 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.

(5) Notes and accounts receivable

	September 30, 2019	December 31, 2018	September 30, 2018
Notes receivable	$ 600,444	$ 976,342	$ 1,345,748
Accounts receivable	978,175,287	1,013,122,289	1,001,478,975
Less: Allowance for sales returns and allowances	(5,669,372)	(4,734,479)	(5,562,060)
	$ 973,106,359	$ 1,009,364,152	$ 997,262,663

A. As of September 30, 2019, December 31, 2018 and September 30, 2018, accounts receivable and notes receivable were all from contracts with customers. As of January 1, 2018, the balance of receivables from contracts with customers amounted to $1,237,642,401.

B. On September 30, 2019, December 31, 2018 and September 30, 2018, the Group had accounts receivable classified as financial assets at fair value through other comprehensive income in the amounts of $98,963,940, $102,651,635 and $103,822,163, respectively.

C. 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 September 30, 2019, December 31, 2018 and September 30, 2018, the relevant information of accounts receivable factored but unsettled were as follows:

September 30, 2019			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 30,354,675	$ 30,354,675	$ 30,354,675	$ -

December 31, 2018			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 36,863,855	$ 36,863,855	$ 36,863,855	$ -

September 30, 2018			
Accounts receivable factoring not due yet	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 45,184,400	$ 45,184,400	$ 45,184,400	$ -

As of September 30, 2019, December 31, 2018 and September 30, 2018, the Group has no retention for the factoring of accounts receivable.

D. As of September 30, 2019, December 31, 2018 and September 30, 2018, the Group has not signed promissory notes as guarantee for accounts receivable in commercial dispute.

E. For the three-month and nine-month periods ended September 30, 2019 and 2018, the financing charges (expenses) incurred from accounts receivable factoring information is provided in Note 6(34).

F. The Group does not hold any collateral as security.

G. Information relating to credit risk is provided in Note 12(2).

(6) Other receivables

	September 30, 2019	December 31, 2018	September 30, 2018
Tax refund receivable	$ 33,181,179	$ 42,199,170	$ 43,826,285
Interest receivable	23,369,185	24,113,044	19,500,886
Loans to related parties	1,096,575	1,005,435	1,002,038
Others	14,142,009	6,678,718	10,383,399
	$ 71,788,948	$ 73,996,367	$ 74,712,608

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

	September 30, 2019	December 31, 2018	September 30, 2018
Raw materials	$ 186,880,317	$ 163,455,983	$ 208,462,955
Work in process	162,314,654	126,733,927	168,498,918
Finished goods	350,218,084	326,482,232	352,595,484
Inventory in transit	24,655,472	32,509,726	20,629,663
	724,068,527	649,181,868	750,187,020
Less: Allowance for inventory obsolescence and market price decline	(33,252,016)	(24,156,074)	(26,017,654)
	$ 690,816,511	$ 625,025,794	$ 724,169,366

Expenses and losses incurred on inventories for the three-month and nine-month periods ended September 30, 2019 and 2018 were as follows:

	For the three-month periods ended September 30,	
	2019	2018
Cost of inventories sold	$ 1,304,936,910	$ 1,297,081,554
Loss on (gain from price recovery of) inventory obsolescence and market price decline	1,103,859	(1,445,955)
Revenue from sale of scraps	(1,710,074)	(609,267)
Others	79,112	9,558
	$ 1,304,409,807	$ 1,295,035,890

	For the nine-month periods ended September 30,	
	2019	2018
Cost of inventories sold	$ 3,393,284,264	$ 3,284,732,667
Loss on (gain from price recovery of) inventory obsolescence and market price decline	9,067,381	(3,119,359)
Revenue from sale of scraps	(3,977,682)	(2,989,325)
Others	213,593	9,625
	$ 3,398,587,556	$ 3,278,633,608

As the Group sold some inventory with net realizable value lower than its cost, the allowance for inventory obsolescence and market price decline was reversed for the three-month period ended and nine-month period ended September 30, 2018.

(8) Investments accounted for under equity method

	2019	2018
At January 1	$ 160,316,664	$ 151,000,283
Addition of investments accounted for using equity method	1,252,627	4,569,967
Earnings distribution of investments accounted for using equity method	(4,805,210)	(4,468,000)
Share of profit or loss of investments accounted for using equity method	14,227,828	10,900,382
Changes in retained earnings	(532,317)	-
Changes in capital surplus	(599,379)	420,538
Changes in other equity items	1,043,654	(8,345,510)
Impairment loss	(157,082)	(8,339)
Others	(721,182)	3,784,078
At September 30	$ 170,025,603	$ 157,853,399

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 $14,602,751 and $15,648,455, constituting 0.43% and 0.46% of the consolidated total assets as of September 30, 2019 and 2018, respectively. The share of profit (loss) of associates and joint ventures accounted for under the equity method amounted to ($353,600), ($315,384), $55,222 and $116,140, constituting 3.62%, 3.49%, 0.11% and 0.31% of the consolidated comprehensive income for the three-month and nine-month periods ended September 30, 2019 and 2018, respectively.

B. The Group has assessed impairment of certain investees for the three-month and nine-month periods ended September 30, 2019 and 2018, and has accrued impairment loss of $0, $0, $157,082 and $8,339, 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 September 30, 2019	December 31, 2018	September 30, 2018	Nature of relationship	Method of measurement
Sharp Corporation	Japan	42%	42%	45%	Strategic Investment	Equity method
Foxconn Technology Co., Ltd.	Taiwan	29%	29%	29%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman	34%	38%	38%	Supplier	Equity method

(b) The summarized financial information of the associates that are material to the Group is as follows:

Balance sheet

	Sharp Corporation		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 319,669,343	$ 339,409,827	$ 309,271,396
Non-current assets	217,162,503	206,613,071	196,334,414
Current liabilities	(258,900,353)	(235,076,926)	(208,903,660)
Non-current liabilities	(193,568,783)	(187,237,717)	(180,487,791)
Total net assets	84,362,710	123,708,255	116,214,359
Effect of accounting principles	(10,643,411)	(73,735,233)	(69,717,934)
The fair value adjustment of trademarks, other intangible net assets and tangible net assets	118,702,898	116,664,616	113,846,746
Total net assets after adjustment	$ 192,422,197	$ 166,637,638	$ 160,343,171
Share in associate's net assets (Note)	$ 72,969,555	$ 62,281,587	$ 56,672,791
Goodwill	12,630,312	12,576,169	12,544,022
Others	(538,490)	(387,590)	(504,495)
Carrying amount of the associate	$ 85,061,377	$ 74,470,166	$ 68,712,318

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

	Foxconn Technology Co., Ltd.		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 130,623,368	$ 107,023,860	$ 115,960,777
Non-current assets	50,112,364	49,306,705	66,214,290
Current liabilities	(78,842,115)	(56,020,510)	(65,772,500)
Non-current liabilities	(1,449,887)	(720,121)	(688,827)
Total net assets	$ 100,443,730	$ 99,589,934	$ 115,713,740
Share in associate's net assets	$ 29,605,851	$ 29,354,194	$ 34,106,696
Goodwill	338,190	338,190	338,190
Others	(9,970)	(19,509)	(20,610)
Carrying amount of the associate	$ 29,934,071	$ 29,672,875	$ 34,424,276

	Zhen Ding Technology Holding Limited		
	September 30, 2019	December 31, 2018	September 30, 2018
Current assets	$ 86,631,388	$ 88,894,203	$ 85,347,451
Non-current assets	54,310,157	51,212,950	49,487,787
Current liabilities	(44,267,869)	(51,835,059)	(62,035,305)
Non-current liabilities	(10,503,310)	(10,163,514)	(427,041)
Total net assets	$ 86,170,366	$ 78,108,580	$ 72,372,892
Share in associate's net assets	$ 21,749,399	$ 21,278,557	$ 19,757,571
Others	-	-	(2,911)
Carrying amount of the associate	$ 21,749,399	$ 21,278,557	$ 19,754,660

Statement of comprehensive income

	Sharp Corporation	
	For the three-month periods ended September 30,	
	2019	2018
Revenue	$ 175,865,754	$ 163,722,314
Profit for the period from continuing operations	4,580,380	5,997,322
Other comprehensive income, net of tax	2,823,621	1,114,114
Total comprehensive income	7,404,001	7,111,436
Effect of accounting principles	624,761	(504,452)
Total comprehensive income after adjusted	$ 8,028,762	$ 6,606,984
Dividends received from associates	$ -	$ -

	Sharp Corporation	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue	$ 497,997,456	$ 471,087,949
Profit for the period from continuing operations	11,224,114	14,878,884
Other comprehensive income (loss), net of tax	2,285,777	(91,760)
Total comprehensive income	13,509,891	14,787,124
Effect of accounting principles	12,105,726	(332,529)
Total comprehensive income after adjusted	$ 25,615,617	$ 14,454,595
Dividends received from associates	$ 1,277,406	$ 602,982

	Foxconn Technology Co., Ltd.	
	For the three-month periods ended September 30,	
	2019	2018
Revenue	$ 37,207,015	$ 43,652,684
Profit for the period from continuing operations	2,612,113	2,718,009
Other comprehensive loss, net of tax	(2,386,083)	(6,867,077)
Total comprehensive income (loss)	$ 226,030	($ 4,149,068)
Dividends received from associates	$ 1,334,145	$ 1,500,913

	Foxconn Technology Co., Ltd.	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue	$ 72,734,721	$ 110,452,114
Profit for the period from continuing operations	5,286,128	5,408,889
Other comprehensive income (loss), net of tax	127,399	(19,155,833)
Total comprehensive income (loss)	$ 5,413,527	($ 13,746,944)
Dividends received from associates	$ 1,334,145	$ 1,500,913

	Zhen Ding Technology Holding Limited	
	For the three-month periods ended September 30,	
	2019	2018
Revenue	$ 35,601,549	$ 35,346,568
Profit for the period from continuing operations	4,789,904	4,872,197
Other comprehensive loss, net of tax	(3,160,200)	(2,375,601)
Total comprehensive income	$ 1,629,704	$ 2,496,596
Dividends received from associates	$ 1,336,457	$ 1,008,092

	Zhen Ding Technology Holding Limited	
	For the nine-month periods ended September 30,	
	2019	2018
Revenue	$ 78,094,966	$ 78,770,866
Profit for the period from continuing operations	7,207,770	6,431,669
Loss for the period from discontinued operations	(2,244,465)	(2,067,819)
Total comprehensive income	$ 4,963,305	$ 4,363,850
Dividends received from associates	$ 1,336,457	$ 1,008,092

(c) The carrying amount of the Group's interests in all individually immaterial associates and the Group's share of the operating results are summarized below:

As of September 30, 2019, December 31, 2018 and September 30, 2018, the carrying amount of the Group's individually immaterial associates amounted to $33,280,756, $34,895,066 and $34,962,145, respectively.

	For the three-month periods ended September 30,	
	2019	2018
(Loss) profit for the period from continuing operations	($ 388,391)	$ 964,510
Other comprehensive loss, net of tax	(857,042)	(1,157,165)
Total comprehensive loss	($ 1,245,433)	($ 192,655)

	For the nine-month periods ended September 30,	
	2019	2018
(Loss) profit for the period from continuing operations	($ 2,755,425)	$ 1,784,386
Other comprehensive loss, net of tax	(998,378)	(1,062,567)
Total comprehensive (loss) income	($ 3,753,803)	$ 721,819

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

	September 30, 2019	December 31, 2018	September 30, 2018
Sharp Corporation	$ 76,353,712	$ 68,128,869	$ 136,819,732
Foxconn Technology Co., Ltd.	26,974,748	25,223,683	31,060,568
Zhen Ding Technology Holding Limited	30,248,183	24,499,695	20,833,905
	$ 133,576,643	$ 117,852,247	$ 188,714,205

(9) Property, plant and equipment

At January 1, 2019	Land	Buildings	Machinery and equipment	Others	Construction in progress	Total
Cost	$ 4,187,609	$ 199,046,485	$ 249,832,617	$ 160,613,401	$ 24,418,437	$ 638,098,549
Accumulated depreciation and impairment	-	(81,242,477)	(169,196,450)	(109,799,610)	-	(360,238,537)
	$ 4,187,609	$ 117,804,008	$ 80,636,167	$ 50,813,791	$ 24,418,437	$ 277,860,012
2019						
Opening net book amount	$ 4,187,609	$ 117,804,008	$ 80,636,167	$ 50,813,791	$ 24,418,437	$ 277,860,012
Additions	2,820,221	3,169,886	13,802,602	9,451,475	17,154,056	46,398,240
Transfer	-	2,518,849	4,357,256	2,504,708	(10,411,946)	(1,031,133)
Acquired through business combinations	-	11,482	8,446	7,133	1,448	28,509
Disposals	-	(72,957)	(538,257)	(494,471)	(512,022)	(1,617,707)
Depreciation charge	-	(7,329,297)	(22,265,214)	(12,797,630)	-	(42,392,141)
Net exchange differences	976,511	(4,820,889)	(4,210,860)	929,886	(80,346)	(7,205,698)
Closing net book amount	$ 7,984,341	$ 111,281,082	$ 71,790,140	$ 50,414,892	$ 30,569,627	$ 272,040,082
At September 30, 2019						
Cost	$ 7,984,341	$ 197,646,548	$ 295,407,868	$ 170,570,410	$ 30,569,627	$ 702,178,794
Accumulated depreciation and impairment	-	(86,365,466)	(223,617,728)	(120,155,518)	-	(430,138,712)
	$ 7,984,341	$ 111,281,082	$ 71,790,140	$ 50,414,892	$ 30,569,627	$ 272,040,082

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	4,374	3,371,917	14,663,760	10,544,030	12,465,487	41,049,568
Transfer	203,897	2,714,841	4,239,074	5,975,992	(14,573,217)	(1,439,413)
Disposals	(3,520)	(27,251)	(470,867)	(304,463)	(32,063)	(838,164)
Acquired through business combinations	-	-	61,489	345,594	44,013	451,096
Depreciation charge	-	(7,347,791)	(23,583,467)	(11,092,559)	-	(42,023,817)
Net exchange differences	(47,579)	(2,641,580)	(2,241,714)	(1,889,381)	(1,354,394)	(8,174,648)
Closing net book amount	$ 4,047,245	$ 117,363,688	$ 80,707,736	$ 42,352,617	$ 22,757,341	$ 267,228,627
At September 30, 2018						
Cost	$ 4,047,245	$ 195,613,986	$ 247,114,145	$ 151,131,525	$ 22,757,341	$ 620,664,242
Accumulated depreciation and impairment	-	(78,250,298)	(166,406,409)	(108,778,908)	-	(353,435,615)
	$ 4,047,245	$ 117,363,688	$ 80,707,736	$ 42,352,617	$ 22,757,341	$ 267,228,627

A. Details of property, plant and equipment pledged as collateral are provided in Note 8.

(10) Leasing arrangements－lessee

Effective 2019

A. The Group leases various assets including land, land use right, buildings, transportation equipment and other equipment. Except for contracts of land use right which cover periods of 50 years, other rental contracts are typically made for periods of 1 to 20 years. Lease terms are negotiated on an individual basis and contain a wide range of different terms and conditions. The lease agreements do not impose covenants, but leased assets may not be used as security for borrowing purposes.

B. Short-term leases with a lease term of 12 months, pertain to dormitories, business vehicles and office.

C. The carrying amount of right-of-use assets and the depreciation charge are as follows:

	September 30, 2019	
	Carrying amount	
Land and land use right	$	22,776,498
Buildings		16,130,163
Other equipment		2,113,762
	$	41,020,423

	For the three-month period ended September 30, 2019		For the nine-month period ended September 30, 2019	
	Depreciation charge		Depreciation charge	
Land and land use right	$	814,456	$	1,394,666
Buildings		1,362,845		3,955,485
Other equipment		18,740		96,592
	$	2,196,041	$	5,446,743

D. For the three-month and nine-month periods ended September 30, 2019, the additions to right-of-use assets were $64,665 and $1,999,303, respectively.

E. The information on income and expense accounts relating to lease contracts is as follows:

	For the three-month period ended September 30, 2019		For the nine-month period ended September 30, 2019	
Items affecting profit or loss				
Interest expense on lease liabilities	$	227,941	$	710,571
Expense on short-term lease contracts	$	711,857	$	2,539,867

F. For the three-month and nine-month periods ended September 30, 2019, the Group's total cash outflow for leases were $1,925,994 and $7,165,639, respectively.

(11) Investment property

	Land and buildings	
	2019	2018
At January 1		
Cost	$ 4,129,588	$ 4,235,377
Accumulated depreciation and impairment	(1,605,625)	(1,812,854)
	$ 2,523,963	$ 2,422,523
For the nine-month period ended September 30		
Opening net book amount	$ 2,523,963	$ 2,422,523
Additions	428,176	241,974
Disposals	-	(276,956)
Acquired through business combinations	1,964,143	-
Depreciation charge	(180,356)	(86,173)
Net exchange differences	(144,083)	(44,740)
Closing net book amount	$ 4,591,843	$ 2,256,628
At September 30		
Cost	$ 8,150,370	$ 4,048,284
Accumulated depreciation and impairment	(3,558,527)	(1,791,656)
	$ 4,591,843	$ 2,256,628

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 September 30,	
	2019	2018
Rental income from the lease of the investment property	$ 134,921	$ 77,159
Direct operating expenses arising from the investment property that generated rental income for the period	$ 61,368	$ 20,374

	For the nine-month periods ended September 30,	
	2019	2018
Rental income from the lease of the investment property	$ 384,642	$ 236,846
Direct operating expenses arising from the investment property that generated rental income for the period	$ 180,356	$ 86,173

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 nine-month periods ended September 30, 2019 and 2018.

C. The fair value of the investment property held by the Group as at September 30, 2019, December 31, 2018 and September 30, 2018 was $5,169,726, $2,826,148 and $2,771,523, 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.

(12) Intangible assets

At January 1, 2019	Goodwill	Patents	Trademarks	Developed technology	Customer relationships	Total
Cost	$ 17,491,247	$ 4,903,625	$ 7,683,529	$ 4,343,649	$ 1,787,904	$ 36,209,954
Accumulated amortization and impairment	(2,440,238)	(2,563,462)	(72,280)	(760,559)	(16,390)	(5,852,929)
	$ 15,051,009	$ 2,340,163	$ 7,611,249	$ 3,583,090	$ 1,771,514	$ 30,357,025
2019						
Opening net book amount	$ 15,051,009	$ 2,340,163	$ 7,611,249	$ 3,583,090	$ 1,771,514	$ 30,357,025
Acquired through business combinations	261,135	-	-	-	-	261,135
Additions	-	49,597	27	-	-	49,624
Purchase price allocation	386,892	-	-	-	-	386,892
Amortization charge	-	(341,410)	(182,281)	(533,674)	(151,127)	(1,208,492)
Impairment	(95,467)	-	-	(43,429)	-	(138,896)
Net exchange differences	98,294	22,220	79,607	37,510	18,503	256,134
Closing net book amount	$ 15,701,863	$ 2,070,570	$ 7,508,602	$ 3,043,497	$ 1,638,890	$ 29,963,422
At September 30, 2019						
Cost	$ 18,282,332	$ 4,999,829	$ 7,764,254	$ 4,336,177	$ 1,806,528	$ 37,189,120
Accumulated amortization and impairment	(2,580,469)	(2,929,259)	(255,652)	(1,292,680)	(167,638)	(7,225,698)
	$ 15,701,863	$ 2,070,570	$ 7,508,602	$ 3,043,497	$ 1,638,890	$ 29,963,422

At January 1, 2018	Goodwill	Patents	Trademarks	Developed technology	Customer relationships	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
Acquired through business combinations	14,706,538	2,364	1,845,383	3,227,021	1,944,761	21,726,067
Additions	-	-	-	5,812	-	5,812
Amortization charge	-	(265,435)	(1,489)	(246,081)	-	(513,005)
Net exchange differences	44,669	51,542	81,615	(2,498)	-	175,328
Closing net book amount	$ 18,550,889	$ 2,011,250	$ 5,090,756	$ 3,348,990	$ 1,944,761	$ 30,946,646
At September 30, 2018						
Cost	$ 18,550,889	$ 4,389,390	$ 5,097,381	$ 3,890,122	$ 1,944,761	$ 33,872,543
Accumulated amortization and impairment	-	(2,378,140)	(6,625)	(541,132)	-	(2,925,897)
	$ 18,550,889	$ 2,011,250	$ 5,090,756	$ 3,348,990	$ 1,944,761	$ 30,946,646

A. Details of acquired through business combinations are provided in Note 6(37).

B. For the year ended December 31, 2018, the Company recognised $2,394,961 of goodwill which was generated from business combination and acquisition of Nokia-branded products. For the purposes of impairment testing, goodwill has been allocated to the cash-generating unit (the 'CGU') relating to the Nokia-related business. The recoverable amount of this unit has been determined based on value in use calculation. The calculation uses cash flow projections based on financial budgets approved by the directors covering a five-year period. The cash flows beyond the five-year period are extrapolated using a growth rate as follows. The key assumptions for the value in use calculations are as follows:

	For the year ended December 31, 2018
Discount rate	18.81%
Growth rate	3%

This growth rate is based on the relevant industry growth forecasts and does not exceed the average long-term growth rate for the relevant industry. Other key assumptions for the value in use calculations relate to the estimation of cash inflows and outflows, which include budget sales and gross margin. Such estimation is based on management's experience from manufacturing of related feature phones and smart phones and management's expectations for the market development. During the year, due to the unsatisfactory performance of the CGU and it takes longer than expected time to penetrate the market, the recoverable amount was less than its book value. Based on the valuation, an impairment loss of $2,394,961 was allocated to the goodwill.

C. The details of amortization are as follows:

	For the three-month period ended September 30,	
	2019	2018
Operating costs	$ 465,533	$ 196,754

	For the nine-month period ended September 30,	
	2019	2018
Operating costs	$ 1,208,492	$ 513,005

(13) Other non-current assets

	September 30, 2019	December 31, 2018	September 30, 2018
Long-term prepaid rent	$ -	$ 21,316,883	$ 21,310,442
Receivable from disposal of investment	-	-	11,861,312
Computer software cost	3,192,259	3,480,269	3,514,542
Prepayments for equipment	875,240	918,419	962,115
Others	4,729,493	4,107,517	5,974,557
	$ 8,796,992	$ 29,823,088	$ 43,622,968

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 $146,989 and $467,531 for the three-month and nine-month periods ended September 30, 2018, respectively. With the adoption of IFRS 16, the Group reclassified long-term prepaid rent from ‘Other non-current assets’ to ‘right-of-use asset’.

B. Details of receivables from disposal of investment are provided in Note 7(2) C (b).

C. Details of other non-current assets pledged as collateral are provided in Note 8.

(14) Short-term notes and bills payable

	September 30, 2019	December 31, 2018	September 30, 2018
Commercial paper	$ 33,799,572	$ 19,301,197	$ 900,000
Less: Unamortized discount	(84,224)	(17,969)	(280)
	$ 33,715,348	$ 19,283,228	$ 899,720
Interest rates per annum	0.68%~0.988%	0.748%~1.1%	0.898%

(15) Short-term loans

Type of loans	September 30, 2019	Interest rate range	Collateral
Bank loans			
Credit loans	$ 427,807,122	0.49%-6.5%	None
Secured loans	89,788	3.06%-6.15%	Time deposits
	$ 427,896,910		

Type of loans	December 31, 2018	Interest rate range	Collateral
Bank loans			
Credit loans	$ 510,977,061	0.81%-5.87%	None
Secured loans	21,338,316	0.82%-4.99%	Time deposits
	$ 532,315,377		

Type of loans	September 30, 2018	Interest rate range	Collateral
Bank loans			
Credit loans	$ 532,739,487	0.83%-3.92%	None
Secured loans	36,782,060	2.21%-4.5%	Time deposits
	$ 569,521,547		

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 September 30, 2019, December 31, 2018 and September 30, 2018 are as follows:

September 30, 2019			
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	$ 1,413,975,628	$ 1,413,975,628	$ -

December 31, 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	$ 1,347,892,969	$ 1,347,892,969	$ -

September 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	$ 1,484,860,089	$ 1,484,860,089	$ -

(16) Other payables

	September 30, 2019	December 31, 2018	September 30, 2018
Awards and salaries payable	$ 45,241,383	$ 49,992,571	$ 53,020,949
Capital reduction payable	-	-	34,653,770
Payables for equipment	18,440,662	31,245,417	20,256,369
Accrued interest payable	21,253,034	25,239,653	22,946,870
Employees' bonuses payable	21,839,190	17,554,368	19,236,229
Consumption goods expense payable (including indirect materials)	12,518,908	12,571,130	13,966,765
Royalty fees payable	7,051,494	13,022,077	9,823,735
Tax payable	10,559,900	9,317,502	8,503,241
Others	76,794,613	70,042,513	80,196,126
	$ 213,699,184	$ 228,985,231	$ 262,604,054

(17) Other current liabilities

	September 30, 2019	December 31, 2018	September 30, 2018
Receipts in advance of payments for equipment on behalf of others	$ 9,683,263	$ 7,338,645	$ 6,942,710
Contract liabilities	10,442,557	8,831,047	7,325,713
Deferred income	6,441,527	6,012,613	6,004,710
Bonds payable maturing within one year	33,679,888	11,000,000	13,900,000
Long-term loans maturing within one year	3,128,010	317,391	302,273
Others	6,179,642	5,051,040	3,678,291
	$ 69,554,887	$ 38,550,736	$ 38,153,697

(18) Bonds payable

	September 30, 2019	December 31, 2018	September 30, 2018
Convertible bonds payable	$ 16,596,000	$ 16,596,000	$ 16,596,000
Add: Premium on bonds payable	7,500	7,500	7,500
Less: Discount on bonds payable	(816,926)	(1,006,523)	(1,069,816)
Subtotal	15,786,574	15,596,977	15,533,684
Corporate bonds payable	122,600,000	129,500,000	135,400,000
Foreign unsecured corporate bonds	76,513,600	44,697,600	43,963,200
Total	214,900,174	189,794,577	194,896,884
Less: Current portion (shown as "other current liabilities")	(33,679,888)	(11,000,000)	(13,900,000)
	$ 181,220,286	$ 178,794,577	$ 180,996,884

A. 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 September 30, 2019, there has not been any converted common stock at the conversion price of NT$165.454 (using the exchange rate of 1 USD: 30.192 TWD).

(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 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.

B. First unsecured convertible bond issue of 2018

(a) ShunSin Technology Holdings Limited, a subsidiary of the Company, issued the first 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$171.3 after adjusting 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:

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

(d) The details of non-current financial liabilities at fair value through other comprehensive income are as follows.

	September 30, 2019		December 31, 2018		September 30, 2018	
Embedded derivatives (i.e. put options and redemption rights)	$	22,800	$	13,650	$	13,650
Valuation (loss) gain	(	16,500)		9,150		5,100
	$	6,300	$	22,800	$	18,750

C. For details of principal, interest rate, maturity and other information of corporate bonds payable and foreign unsecured corporate bonds, please refer to Table 10.

(19) Long-term loans

Institution	Loan period	Interest rate	Collateral		September 30, 2019
Long-term loans					
Mizuho Corporate Bank Ltd., etc. syndicated loan	2019/03/19~ 2022/02/26	3.3318%~ 3.3818%	None	$	17,848,000
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~ 2020/11/30	0.4800%	〃		5,092,500
Citi Bank	2017/05/17~ 2020/05/17	0.5500%	〃		2,886,720
ING Bank, N.V. etc. syndicated loan	2013/01/07~ 2020/07/29	1.7900%	〃		148,107
First Commercial Bank	2011/11/30~ 2030/11/30	1.5433%	Yes		2,142,857
First Commercial Bank	2013/09/06~ 2033/09/06	1.7548%	〃		1,235,613
First Commercial Bank	2015/04/09~ 2022/04/09	1.8076%	None		3,858
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~ 2028/04/15	1.9900%~ 2.2000%	Yes		15,628
Jinshang Bank Company Limited	2019/01/29~ 2022/01/25	9.1000%	〃		365,551
Agricultural Bank of China Limited	2017/5/23~ 2027/12/26	4.4100%~ 4.900%	None		5,998,218
Fullyfun Investment Limited	2018/6/25~ 2023/6/24	0.00%	〃		6,254
Other loan					
China Bills Finance Corporation etc. syndicated loan	2017/12/25~ 2020/4/25	1.038%~ 1.046%	〃		19,900,000
					55,643,306
Less: Current portion				(	3,128,010)
Less: Administration fee of syndicated loans				(	28,557)
Less: Unamortized discount				(	23,567)
				$	52,463,172

Institution	Loan period	Interest rate	Collateral		December 31, 2018
Long-term loans					
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~ 2020/11/30	0.4800%	None	$	5,280,000
Citi Bank	2017/05/17~ 2020/05/17	0.5500%	〃		2,795,520
ING Bank, N.V. etc. syndicated loan	2013/01/07~ 2020/07/29	1.7900%	〃		286,336
First Commercial Bank	2011/11/30~ 2030/11/30	1.5433%	Yes		2,142,857
First Commercial Bank	2013/09/06~ 2033/09/06	1.7548%	〃		1,323,871
First Commercial Bank	2015/04/09~ 2022/04/09	1.8076%	None		268,394
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~ 2028/04/15	1.9900%~ 2.2000%	Yes		18,164
Agricultural Bank of China Limited	2017/5/23~ 2027/12/26	4.4100%~ 4.900%	None		4,804,724
Fullyfun Investment Limited	2018/6/25~ 2023/6/24	0.00%	〃		6,195
Other loan					
China Bills Finance Corporation etc. syndicated loan	2017/12/25~ 2020/4/25	1.038%~ 1.046%	〃		19,900,000
					36,826,061
Less: Current portion				(	317,391)
Less: Unamortized discount				(	24,879)
				$	36,483,791

Institution	Loan period	Interest rate	Collateral	September 30, 2018
Long-term loans				
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~ 2020/11/30	0.4800%	None	$ 5,322,000
Citi Bank	2017/05/17~ 2020/05/17	0.5500%	〃	2,686,640
ING Bank, N.V. etc. syndicated loan	2013/1/7~ 2020/7/29	1.7900%	〃	277,072
First Commercial Bank	2011/11/30~ 2030/11/30	1.5433%	Yes	2,142,857
First Commercial Bank	2013/09/06~ 2033/09/06	1.7548%	〃	1,323,871
First Commercial Bank	2015/04/09~ 2022/04/09	1.8076%	None	275,275
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~ 2028/4/15	1.9900%~ 2.2000%	Yes	19,009
Agricultural Bank of China Limited	2017/5/23~ 2027/12/26	4.4100%~ 4.4900%	None	4,282,715
Fullyfun Investment Limited	2018/6/25~ 2023/6/24	0.00%	〃	6,110
Other loan				
China Bills Finance Corporation etc. syndicated loan	2017/12/25~ 2020/4/25	1.038%~ 1.046%	〃	19,900,000
				36,235,549
Less: Current portion				(302,273)
Less: Unamortized discount				(53,912)
				$ 35,879,364

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 the 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. in 2010 as the lead bank and obtained a credit line 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 the 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 certain 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.

(20) 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 $6,659, $8,606, $19,978 and $25,818 for the three-month and nine-month periods ended September 30, 2019 and 2018, respectively.

(c) Expected contributions to the defined benefit pension plans of the Group for the year ending December 31, 2020 amount to $18,070.

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 nine-month periods ended September 30, 2019 and 2018 were $3,225,554,

$3,499,268, $12,015,153 and $10,371,305, respectively.

(21) Share-based payment

As of September 30, 2019, December 31, 2018 and September 30, 2018, the share-based payment transactions of FIH Mobile Limited and Foxconn Interconnect Limited, subsidiaries of the Company, are set forth below:

Type of arrangement	Grant date	Quantity granted	Vesting conditions
Senior management share grant plan	January 1, 2015	21,840,000	Note (1)
Employee restricted shares plans	January 1, 2016	4,101,500	Note (2)
Restricted share plan	December 6, 2017	1.4625% of RMB common stock	Note (3)
〃	April 30, 2019	149,183,352	Note (3)
〃	September 11, 2019	10,348,325	Note (3)
Employee stock options	April 30, 2019	25,947,021	Note (4)
〃	September 11, 2019	473,000	Note (4)
Share award scheme	June, 2018	2,874,000	Note (5)
〃	August, 2019	2,983,000	Note (5)
Employee stock options	May 25, 2018	24,440,600	Note (6)
〃	December 28, 2018	41,763,000	Note (7)

Note 1: 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 2: Grantees do not need to pay to acquire those shares. Issuance of shares is based on grantees' service periods and certain performance indicators. 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 3: 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 4: From the date of grant that exercise issue five years, each issue exercise 20% equally.

Note 5: Vested immediately.

Note 6: Vesting date was June 10, 2018. Three-year service started from June 11, 2018.

Note 7: Vesting period was over 1 to 4 years staring from grant date which was December 28, 2018.

A. Senior management share grant plan-Foxconn Interconnect Technology Limited

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 nine-month periods ended September 30, 2019 and 2018, expenses incurred on senior management share grant plan were $78,385 (US $2,517 thousands), $71,602 (US $2,334 thousand), $181,332 (US $5,840 thousand) and $209,465 (US $7,001 thousand), respectively.

B. Employees' share restricted share plan-Foxconn Interconnect Technology Limited

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 nine-month periods ended September 30, 2019 and 2018, expenses incurred on employees' share restricted share plan were reversed $233 (US $6 thousand), incurred $20,154 (US $658 thousand), reversed $20,959 (US $675 thousand) and incurred $56,193 (US $1,878 thousand), respectively.

C. Restricted share plan-Foxconn Industrial Internet Co., Ltd.

The fair value of shares granted determined was RMB3,631,306 thousand. For the three-month and nine-month period ended September 30, 2019 and 2018, expenses incurred on restricted share plan were $813,876 (RMB178,738 thousand), $394,691 (RMB87,773 thousand), $2,030,579 (RMB448,846 thousand) and $1,209,361 (RMB263,322 thousand), respectively.

D. Employee stock options-Foxconn Industrial Internet Co., Ltd.

The increment of fair value related to the Options determined using the Black-Scholes model was RMB164,904 thousand.

For the three-month and nine-month periods ended September 30, 2019, expenses incurred on Employee stock options were $95,113 (RMB21,024 thousand) and $95,113 (RMB21,024 thousand), respectively.

E. Share award scheme-Foxconn Interconnect Technology Limited

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 on December 31, 2018. For the three-month and nine-month periods ended September 30, 2019 and 2018, expenses incurred on share award scheme were $38,440 (US $1,238 thousand), $0 (US $0 thousand), $38,440 (US $1,238 thousand) and $41,356 (US $1,400 thousand), respectively.

F. Employee stock options-Foxconn Interconnect Technology Limited

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 $45,225 (US$1,500 thousand).

For the stock options granted with the compensation cost accounted for using the fair value method. The fair value of the Options determined using the Black-Scholes model was $116,379 (US$3,860 thousand).

The total share-based payment expenses incurred under this transaction for the three-month and nine-month periods ended September 30, 2018 were $0 (US$0 thousand) and $158,334 (US$5,360 thousand), respectively.

On December 28, 2018, the Company granted certain eligible employees an aggregated 41,763,000 share options at an exercise price of HK$3.422 per share and will be vested over 1-year to 4-year period. The share options granted are subject to performance related adjustment. The fair value of the options determined using the Black-Scholes model was $185,091 (US$6,139 thousand), and the share-based payment expenses incurred under this transaction for the three-month and nine-month periods ended September 30, 2019 were $29,131 (US$934 thousand) and $87,002 (US$2,802 thousand), respectively.

(22) Other non-current liabilities

	September 30, 2019	December 31, 2018	September 30, 2018
Government grants	$ 3,068,599	$ 3,331,661	$ 3,386,301
Reserve for retirement pension	1,491,471	1,623,069	1,749,477
Finance lease payable	-	1,440,506	1,549,650
Others	2,491,032	2,714,036	2,846,397
	$ 7,051,102	$ 9,109,272	$ 9,531,825

(23) Provisions

	Warranty
At January 1, 2019	$ 5,652,147
Additional provisions	658,833
Used during the period	(86,115)
Unused amounts reversed	(3,695,191)
Exchange differences	17,197
At September 30, 2019	$ 2,546,871

Analysis of total provisions:

	September 30, 2019	December 31, 2018	September 30, 2018
Current	$ 2,546,871	$ 5,652,147	$ 6,379,545

The Group provides warranties on 3C products sold. Provision for warranty is estimated based on historical warranty data of 3C products.

(24) Share capital–common stock

A. As of September 30, 2019, the Company’s authorised capital was $180,000,000, consisting of 18 billion shares of ordinary stock, and the paid-in capital was $138,629,906, consisting of

13,862,991 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 September 30, 2019, 70,919 thousand units of GDRs were outstanding, which represents 141,838 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 had been resolved to reduce capital and refund cash to shareholders on May 11, 2018 and was approved by the shareholders’ meeting on June 22, 2018. Amount of the capital reduction was $34,657,477, which cancelled 3,465,747 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 September 30, 2019, December 31, 2018 and September 30, 2018, the subsidiary owned a total of 1,483,078 shares, 1,483,078 shares and 1,483,078 shares, respectively. The original cost of treasury stocks was $18,901, and the cost after capital reduction was $15,194.

(25) Capital surplus

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, 2019	$ 88,501,031	$ 88,873,887	$ 11,544,285	$ 1,099,253	$ 190,018,456
Adjustments arising from changes in percentage of ownership in subsidiaries	-	5,273,302	-	-	5,273,302
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	(599,379)	-	(599,379)
At September 30, 2019	$ 88,501,031	$ 94,147,189	$ 10,944,906	$ 1,099,253	$ 194,692,379

	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	-	90,272,733	-	-	90,272,733
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	420,538	-	420,538
At September 30, 2018	$ 88,501,031	$ 93,573,126	$ 5,392,745	$ 1,099,253	$ 188,566,155

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(28) B.

(26) Retained earnings

A. The annual net income of the Company shall be appropriated in accordance with the priorities listed as follows:

(a) Recovering of losses;

(b) Appropriation of 10% for legal reserve, where such legal reserve amounts to the total paid-in capital, this provision shall not apply.

(c) Appropriation or reversal of special reserve pursuant to applicable law or regulation.

As to the earnings available for appropriation to shareholders including accumulated unappropriated earnings and earnings available for appropriation this year, the board of directors is authorised to draft an appropriation plan in accordance with the dividend policy in Section D of this Article.

The Company is currently at a developing stage. The Company's dividend distribution policy is subject to the Company's current and future investment environment, fund requirements, competition from local and abroad, and capital budgets, as well as taking into consideration of the interests of shareholders and the long-term financial planning. Shareholder dividends are set aside on accumulated unappropriated earnings, which shall not be less than 15% of earnings available for appropriation for the year and cash dividends shall not be less 10% of total 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 2018 and 2017 earnings had been resolved at the stockholders' meeting on June 21, 2019 and June 22, 2018, respectively. Details are summarized below:

	2018		2017	
	Amount	Dividends per share (in dollars)	Amount	Dividends per share (in dollars)
Legal reserve	$ 12,906,510	$ -	$ 13,873,440	$ -
Stock dividends	32,770,617	-	27,539,310	-
Cash dividends	55,451,962	4.0	34,657,477	2.0
	$ 101,129,089	$ 4.0	$ 76,070,227	$ 2.0

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(33).

(27) Other equity items

	Financial assets at fair value through other comprehensive income	Currency translation adjustments	Total
At January 1, 2019	$ 5,089,256	($ 65,399,183)	($ 60,309,927)
- Group	(1,332,185)	(21,234,671)	(22,566,856)
- Associates	489,908	553,746	1,043,654
At September 30, 2019	$ 4,246,979	($ 86,080,108)	($ 81,833,129)

	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	-	(1,988,618)	(13,579,372)	(15,567,990)
- Associates	-	(6,119,951)	(2,225,559)	(8,345,510)
At September 30, 2018	$ -	$ 15,065,784	($ 72,125,368)	($ 57,059,584)

(28) Non-controlling interests

	For the nine-month periods ended September 30, 2019	2018
At January 1	$ 120,555,419	$ 87,571,640
Effect of retrospective application and retrospective restatement	-	(297,228)
Balance after retrospective restatement	120,555,419	87,274,412
Share attributable to non-controlling interests:		
Gain (loss) for the period	8,465,679	(503,775)
Currency translation difference	(2,588,620)	(3,821,450)
Unrealised gains and losses on investments in equity instruments measured at fair value through other comprehensive income	516,698	(206,005)
Changes in non-controlling interests:	7,464,060	34,887,527
At September 30	$ 134,413,236	$ 117,630,709

A. Certain subsidiaries of the Group have issued employee share-based payment and new shares during 2019 and 2018. The Group has not purchased additional shares in proportion to its ownership and thus, the non-controlling interest of the Group increased by $773,918, $230,769,

$7,464,060 and $34,887,527 and equity attributable to owners of the parent increased by $260,734, increased by $2,190,816, increased by $5,273,302 and increased by $90,272,733, for the three-month and nine-month periods ended September 30, 2019 and 2018, respectively.

B. The main reason of the change in 2018 is because 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 funds raised amounted to RMB 26,716,439 thousand. Accordingly, 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.

(29) Operating revenue

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:

	For the three-month periods ended September 30,	
Revenue from external customer	2019	2018
America	$ 725,040,629	$ 421,385,265
Ireland	365,397,584	271,194,625
China	78,089,405	279,900,341
Singapore	145,045,875	100,703,431
Japan	15,286,586	39,224,625
Taiwan	38,106,153	62,391,743
Others	20,825,797	201,039,769
	$ 1,387,792,029	$ 1,375,839,799

	For the nine-month periods ended September 30,	
Revenue from external customer	2019	2018
America	$ 1,433,505,350	$ 1,184,879,683
Ireland	833,378,962	753,815,511
China	400,009,283	538,185,489
Singapore	381,477,299	312,143,595
Japan	102,413,982	87,421,165
Taiwan	77,515,239	112,338,712
Others	373,578,539	495,120,672
	$ 3,601,878,654	$ 3,483,904,827

B. Contract assets and liabilities

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

	September 30, 2019	December 31, 2018	September 30, 2018	January 1, 2018
Contract liabilities (shown as " other current liabilities ")	$ 10,442,557	$ 8,831,047	$ 7,325,713	$ 11,457,913

(30) Other income

	For the three-month periods ended September 30,	
	2019	2018
Interest income:		
Interest income from bank deposits	$ 18,518,641	$ 14,603,190
Interest income from current financial assets at amortised cost	336,006	675,700
	18,854,647	15,278,890
Dividend income	4,268,441	928,389
Government grants	944,642	629,016
Compensation income	195,028	2,351,472
Other non-operating income	2,415,710	2,223,694
	$ 26,678,468	$ 21,411,461

	For the nine-month periods ended September 30,	
	2019	2018
Interest income:		
Interest income from bank deposits	$ 52,704,499	$ 37,208,266
Interest income from current financial assets at amortised cost	2,156,154	2,122,084
	54,860,653	39,330,350
Dividend income	5,486,503	1,346,660
Government grants	2,620,171	841,502
Compensation income	195,028	2,351,472
Other non-operating income	3,748,094	5,144,806
	$ 66,910,449	$ 49,014,790

(31) Other gains and losses

	For the three-month periods ended September 30, 2019	2018
Net loss on financial assets and liabilities at fair value through profit or loss	($ 9,182,345)	($ 3,037,986)
Gain (loss) on disposal of property, plant and equipment	33,163	(5,847)
Loss on disposal of investment	(78,074)	(30,069)
Net currency exchange gain (loss)	4,128,480	(5,693,974)
Impairment loss	(138,896)	-
Other losses	(857,654)	81,454
	($ 6,095,326)	($ 8,686,422)

	For the nine-month periods ended September 30, 2019	2018
Net gain on financial assets and liabilities at fair value through profit or loss	$ 5,282,788	$ 12,360,729
Loss on disposal of property, plant and equipment	(467,545)	(32,387)
Loss on disposal of investment	(78,074)	(30,069)
Net currency exchange loss	(1,051,736)	(11,644,720)
Impairment loss	(295,978)	(8,339)
Other losses	(1,269,553)	(86,788)
	$ 2,119,902	$ 558,426

(32) Expenses by nature

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

	For the three-month periods ended September 30, 2019	2018
Royalty expenses	$ 265,278	$ 192,759
Product warranty costs	13,551,430	13,927,607
Employee benefit expense	85,192,249	89,448,346
Depreciation	17,267,583	11,574,625
Amortisation	465,533	343,743
	$ 116,742,073	$ 115,487,080

	For the nine-month periods ended September 30,	
	2019	2018
Royalty expenses	$ 1,759,386	$ 882,256
Product warranty costs	36,299,905	37,337,166
Employee benefit expense	207,586,978	225,198,670
Depreciation	47,838,884	42,023,817
Amortisation	1,208,492	980,536
	$ 294,693,645	$ 306,422,445

(33) Employee benefit expense

	For the three-month periods ended September 30,	
	2019	2018
Wages and salaries	$ 74,282,945	$ 76,654,124
Share-based payment	1,054,712	486,447
Labor and health insurance fees	2,222,324	4,581,637
Pension costs	3,232,213	3,507,874
Other personnel expenses	4,400,055	4,218,264
	$ 85,192,249	$ 89,448,346

	For the nine-month periods ended September 30,	
	2019	2018
Wages and salaries	$ 175,435,721	$ 188,526,208
Share-based payment	2,411,507	1,674,709
Labor and health insurance fees	6,939,087	13,301,572
Pension costs	12,035,131	10,397,123
Other personnel expenses	10,765,532	11,299,058
	$ 207,586,978	$ 225,198,670

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.

B. For the three-month and nine-month periods ended September 30, 2019 and 2018, employees’ compensation was accrued at $1,745,388, $1,540,000, $3,810,861 and $4,061,114, respectively. The aforementioned amounts were recognised in salary expenses. The expenses recognised for 2019 and 2018 were estimated and accrued based on 5% of distributable profit of current year. For 2018, the employees’ compensation resolved by the Board of Directors amounted to $7,662,781 on May 10, 2019. The amounts were the same as those recognised in the financial statements for the year ended December 31, 2018, and will be distributed in the form of cash.

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.

(34) Financial costs

	For the three-month periods ended September 30,	
	2019	2018
Interest expense:		
Bank borrowings	$ 15,912,194	$ 13,781,130
Corporate bonds	389,300	699,897
Other	-	209,440
Financing expense from accounts receivable factoring	151,405	97,318
Interest expense from lease liability	227,941	-
	$ 16,680,840	$ 14,787,785

	For the nine-month periods ended September 30,	
	2019	2018
Interest expense:		
Bank borrowings	$ 44,481,190	$ 34,428,548
Corporate bonds	1,793,054	2,114,267
Other	-	209,440
Financing expense from accounts receivable factoring	328,439	461,449
Interest expense from lease liability	710,571	-
	$ 47,313,254	$ 37,213,704

(35) Income tax

A. Income tax expense

(a) Components of income tax expense:

	For the three-month periods ended September 30,	
	2019	2018
Current tax:		
Current tax on profits for the period	$ 8,306,955	$ 11,338,556
Tax on undistributed surplus earnings	14,830	5,873
Adjustments in respect of prior period	(1,574,580)	(168,011)
Total current tax	6,747,205	11,176,418
Deferred tax:		
Origination and reversal of temporary differences	1,492,450	(1,394,510)
Total deferred tax	1,492,450	(1,394,510)
Income tax expense	$ 8,239,655	$ 9,781,908

	For the nine-month periods ended September 30, 2019	2018
Current tax:		
Current tax on profits for the period	$ 19,186,196	$ 21,486,008
Tax on undistributed surplus earnings	1,850,704	6,263,763
Adjustments in respect of prior period	(1,065,328)	(918,273)
Total current tax	19,971,572	26,831,498
Deferred tax:		
Origination and reversal of temporary differences	5,113,906	2,111,201
Impact of change in tax rate	-	241,135
Total deferred tax	5,113,906	2,352,336
Income tax expense	$ 25,085,478	$ 29,183,834

B. The Company's income tax returns through 2016 have been assessed and approved by the Tax Authority.

C. 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% and the undistributed surplus earnings rate was marked down from 10% to 5%, effective from January 1, 2018. The Group has assessed the impact of the change in income tax rate.

(36) Earnings per share

	For the three-month period ended September 30, 2019		
	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	$ 30,664,317	13,861,508	$ 2.21
Diluted earnings per share:			
Profit attributable to ordinary shareholders of the parent	$ 30,664,317	13,861,508	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	54,337	
Convertible bonds-overseas	56,653	91,240	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 30,720,970	14,007,085	$ 2.19

	For the three-month period ended September 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	$ 24,875,846	15,820,199	$ 1.57
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 24,875,846	15,820,199	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	51,227	
Convertible bonds-overseas	55,773	86,582	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 24,931,619	$ 15,958,008	$ 1.56

	For the nine-month period ended September 30, 2019		
	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	$ 67,542,884	13,861,508	$ 4.87
Diluted earnings per share:			
Profit attributable to ordinary shareholders of the parent	$ 67,542,884	13,861,508	
Assumed conversion of all dilutive potential ordinary shares			
Employees' bonus	-	54,337	
Restricted stock	167,462	91,240	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 67,710,346	14,007,085	$ 4.83

	For the nine-month period ended September 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	$ 66,446,436	16,819,136	$ 3.95
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 66,446,436	16,819,136	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	51,227	
	164,860	86,582	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 66,611,296	16,956,945	$ 3.93

(37) Business combinations

A. Foxconn Interconnect Technology Limited, a subsidiary of the Company, subscribed and acquired 100% equity interest of Belkin International Inc. and its subsidiaries for a consideration of US$879,944 thousand. Belkin and its subsidiaries are specialized in the consumer electronics products such as mobile phone accessories, desktop connectivity, home automation solution and related products. With the acquisition, the Group expects to leverage from Belkin's manufacturing expertise to produce more competitive products, and complement the existing interconnect solutions and other products offered to customers.

B. The fair value of identifiable assets acquired and liabilities assumed are summarised as follows:

		Belkin International Inc.
Purchase consideration		
Cash paid	$	27,031,880
Recognised amount of identifiable assets acquired and liabilities assumed		
Cash and cash equivalents		919,880
Notes receivable and accounts receivable		2,623,457
Other receivables		1,181,768
Inventory		5,243,382
Property, plant and equipment		521,226
Intangible assets		9,888,768
Deferred income tax assets		1,883,658
Other non-current assets		70,533
Accounts payable	(	6,749,798)
Deferred income tax liabilities	(	2,496,922)
Total identifiable net assets		13,085,952
Goodwill	$	13,945,928

C. The fair value of the acquired identifiable intangible asset was $9,888,768 (including patents, trademarks, developed technology and customer relationships).

D. Fuxiang Precision Industrial (Kunshan) Co., Ltd., a subsidiary of the Company, acquired 100% equity interest of Mingyang Realty Development (Kunshan) Co., Ltd. and Tuozhan Property Development Co., Ltd. on April 12, 2019 and May 9, 2019 for a consideration of RMB217,730 thousand and RMB574,945 thousand, respectively. The combinations mainly acquired investment property of $2,047,982 and goodwill of $261,037. For details, please refer to Note 6(11) and 6(12)

(38) Supplemental cash flow information

A. Investing activities with partial cash payments

	For the nine-month periods ended September 30,	
	2019	2018
Purchase of property, plant and equipment	$ 46,398,240	$ 41,049,568
Add: Opening balance of payable on equipment	31,245,417	27,468,160
Less: Ending balance of payable on equipment	(18,440,662)	(20,256,369)
Net exchange differences	(324,550)	(506,518)
Cash paid during the period	$ 58,878,445	$ 47,754,841
Disposal of property, plant and equipment	$ 1,150,162	$ 805,777
Add: Opening balance of receivable on equipment	2,383,723	26,824,429
Less: Ending balance of receivable on equipment	(1,401,098)	(9,260,926)
Net exchange differences	(10,679)	(3,259)
Cash receive during the period	$ 2,122,108	$ 18,366,021

B. Changes in liabilities from financing activities

For the nine-month periods ended September 30, 2019 and 2018, liabilities from financing activities included short-term loans, short-term notes and bills payable, corporate bonds payable and long-term loans, the related changes resulting from cash flows from financing activities, discount amortisation and changes in exchange rate. Summarised amount is as follows, and relevant information is shown in the statements of cash flows

	2019	2018
At January 1	$ 778,219,243	$ 663,098,260
Changes in cash flow from financing activities	(46,880,697)	136,950,879
Changes in other non-cash items	122,030	183,858
Impact of changes in foreign exchange rate	643,038	1,266,791
At September 30	$ 732,103,614	$ 801,499,788

7. RELATED PARTY TRANSACTIONS

(1) Names of related parties and relationship

Names of related parties	Relationship with the Group
Sharp Corporation and subsidiaries	Associates
Foxconn Technology Co., Ltd. and subsidiaries	"
Fuzhun Precision Industry (Shenzhen) Co., Ltd.	"
FuYu Precision Components (Kunshan) Co., Ltd.	"
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	"

Names of related parties	Relationship with the Group
CyberTAN Technology, Inc. and subsidiaries	Associates
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.	"
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.	"
Shanghai TuoPuWang Logistics Co., Ltd.	"
Hangzhou GengDe Electronics Co., Ltd.	"
Shenzhen Lluvia Technology Co., Ltd.	"
Trans-Iot Technology Co., Ltd.	"
Hongkang Zhihui Corporation Limited	"
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	"
FuDongQun Automation Technology (Shenzhen) Co., Ltd.	"
Cheng Uei Precision Industry Co., Ltd. and subsidiaries	Other related party
Innolux Corporation and subsidiaries	"
SIO International Holdings Limited and subsidiaries	"
ES Platform Limited	"

(2) Significant transactions and balances with related parties

A. Sales

	For the three-month periods ended September 30,	
	2019	2018
Sales of goods:		
Associates	$ 46,693,399	$ 53,585,563
Other related party	2,227,614	4,240,625
	$ 48,921,013	$ 57,826,188

	For the nine-month periods ended September 30,	
	2019	2018
Sales of goods:		
Associates	$ 139,288,604	$ 141,853,562
Other related party	8,983,718	8,561,483
	$ 148,272,322	$ 150,415,045

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 September 30,	
	2019	2018
Purchase of goods:		
Associates	$ 17,735,691	$ 33,766,507
Other related party	3,456,459	4,915,097
	$ 21,192,150	$ 38,681,604

	For the nine-month periods ended September 30,	
	2019	2018
Purchase of goods:		
Associates	$ 61,920,110	$ 95,088,825
Other related party	11,442,263	21,677,966
	$ 73,362,373	$ 116,766,791

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

C. Receivables from related parties

	September 30, 2019	December 31, 2018	September 30, 2018
Accounts receivable:			
Associates	$ 50,770,688	$ 43,864,066	$ 38,363,887
Other related party	2,214,864	4,322,659	3,546,012
Less: Allowance for doubtful accounts	(15,896)	(14,457)	-
Subtotal	52,969,656	48,172,268	41,909,899
Other receivables - sale of property,			
Associates	48,848	90,904	89,416
Innolux Corporation and subsidiaries	1,114,213	2,225,585	9,053,325
Other receivables - purchase of materials on behalf of related parties:			
Associates	1,861,017	1,676,151	6,724,951
Other related party	128,372	174,726	1,571
Subtotal	3,152,450	4,167,366	15,869,263
Other receivables - disposal of investment (shown as “other receivables” and “other non-current assets”):			
ES Platform Limited	26,089,362	49,031,458	59,306,562
Fuzhun Precision Industry (Shenzhen) Co., Ltd.	-	2,693,770	-
FuYu Precision Components (Kunshan) Co., Ltd.	-	1,451,110	-
Subtotal	26,089,362	53,176,338	59,306,562
Total	$ 82,211,468	$ 105,515,972	$ 117,085,724

(a) The amount is due 14 to 90 days after the transaction date.

(b) The Company disposed 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 each quarter beginning from the settlement date. The last settlement date is June 30, 2020.

(c) The Company disposed 100% shares of its subsidiary, Champ Tech Optical (Foshan) Corporation, to Fuzhun Precision Industry (Shenzhen) Co., Ltd. and FuYu Precision Components (Kunshan) Co., Ltd., subsidiaries of Foxconn Technology Co., Ltd. on December 1, 2018. The consideration was $4,397,458 (RMB $989,220 thousand).

(d) The receivables are unsecured and non-interest bearing.

D. Payables to related parties

	September 30, 2019	December 31, 2018	September 30, 2018
Accounts payable:			
Associates	$ 38,422,765	$ 36,494,646	$ 39,915,663
Other related party	4,701,813	5,846,103	5,519,209
Subtotal	43,124,578	42,340,749	45,434,872
Other payables - acquisition of property, plant and equipment:			
Associates	245,578	793,082	359,860
Other payables - procurement of raw materials on behalf of others:			
Associates	3,400,186	361,401	902,324
Subtotal	3,645,764	1,154,483	1,262,184
Total	$ 46,770,342	$ 43,495,232	$ 46,697,056

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. Lease transactions－lessee

(a) The Group leases buildings from associates. Rental contracts are typically made for periods of 1 to 3 years. Rents are paid at the end of month.

(b) Acquisition of right-of-use assets:

In adopting IFRS 16, right-of-use asset was increased by $356,825 on January 1, 2019. For the three-month and nine-month periods ended September 30, 2019, the Group acquired right-of-use asset of $0 and $9,985, respectively.

(c) Lease liabilities

	September 30, 2019
Associates	$ 254,109

For the three-month and nine-month periods ended September 30, 2019, the interest expense incurred on lease liabilities were $3,210 and $10,800, respectively.

F. Prepayments:

	September 30, 2019	December 31, 2018	September 30, 2018
Associates	$ 1,935	$ 3,071	$ 2,769

F. Property transactions:

(a)Acquisition of property, plant and equipment:

	For the three-month periods ended September 30	
	2019	2018
Acquisition of property, plant and equipment:		
Associates	$ 148,614	$ 491,835

	For the nine-month periods ended September 30,	
	2019	2018
Acquisition of property, plant and equipment:		
Associates	$ 1,243,348	$ 1,209,635

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

	For the three-month periods ended September 30,			
	2019		2018	
	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	$ 7,447	$ 5,831	$ 42,641	$ 16,242

	For the nine-month periods ended September 30,			
	2019		2018	
	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	$ 100,759	$ 44,140	$ 80,538	$ 38,386

G. Loans to related parties

(a) Receivables from related parties

	September 30, 2019	December 31, 2018	September 30, 2018
Associates	$ 290,588	$ 361,372	$ 1,163,998

For the information on the impairment loss on loans to related parties and related allowance for uncollectible accounts, please refer to Note 12(2). For collaterals, please refer to Table 1.

(b) Interest income

	For the three-month periods ended September 30	
	2019	2018
Associates	$ 3,627	$ 2,543

	For the nine-month periods ended September 30,	
	2019	2018
Associates	$ 23,411	$ 6,200

For the three-month and nine-month periods ended September 30, 2019 and 2018, the interest was recognised at the rates of 1.8%~5%, 1.70%~6%, 1.8%~10% and 1.70%~6%, respectively.

(3) Key management compensation

	For the three-month periods ended September 30,	
	2019	2018
Salaries and other short-term employee benefits	$ 98,186	$ 53,349
Service execution fees	4,646	111
Share-based payments	5,696	4,899
	$ 108,528	$ 58,359

	For the nine-month periods ended September 30,	
	2019	2018
Salaries and other short-term employee benefits	$ 601,480	$ 269,780
Service execution fees	4,817	326
Share-based payments	304,736	236,426
	$ 911,033	$ 506,532

8. PLEDGED ASSETS

As of September 30, 2019 and 2018, the book values of the Group's pledged assets are as follows:

Assets	Nature	September 30, 2019	December 31, 2018	September 30, 2018
Time deposits and cash (shown as "current financial assets at amortised cost")	Customs deposits and short-term loans	$ 217,223	$ 11,459,794	$ 14,343,474
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	43,778	170,846	47,750
Property, plant and equipment and other non-current assets	Long-term loans	5,215,296	5,599,520	5,682,945
		$ 5,476,297	$ 17,230,160	$ 20,074,169

9. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNIZED CONTRACT COMMITMENTS

Except for Note 6(4), contingencies and commitments are as follows:

(1) Contingencies - Significant legal matter

On March 8, 2019, Microsoft Corporation and Microsoft Licensing, GP 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 Northern District of California.

(2) Commitments

A. Capital expenditure contracted for at the balance sheet date but not yet incurred is as follows:

	September 30, 2019	December 31, 2018	September 30, 2018
Property, plant and equipment	$ 3,158,854	$ 2,707,620	$ 6,105,298

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:

	December 31, 2018	September 30, 2018
Not later than one year	$ 8,149,450	$ 7,749,670
Later than one year but not later than five years	13,901,885	13,985,309
Later than five years	4,316,216	4,808,513
	$ 26,367,551	$ 26,543,492

10. SIGNIFICANT DISASTER LOSS

None.

11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

A. The Company issued $5,950,000 First unsecured corporate bonds, as approved by the regulatory authority on Octorber 14, 2019. The capital has been raised and bonds have been issued on OTC on Octorber 22, 2019.

B. On November 13, 2019, the Board of Directors of the Company approved the Asia-Pacific Telecom Co., Ltd.'s private placement of ordinary shares. The Company and its subsidiary, Hong Yang Venture Capital Co., Ltd., will subscribe to 1,000,000,000 shares at a price NT$10 per share for a total amount of $10,000,000. After the capital increase, the Group will hold a total of 40.74% of Asia-Pacific Telecom Co., Ltd.

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 2019, the Group's strategy, which was unchanged from 2018, 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 amounts and details of the financial assets (financial assets at fair value through profit or loss, 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. Foreign exchange risk

(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:

	September 30, 2019				
				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	$ 14,307,303	31.04	$ 444,098,685	1%	$ 4,440,987
USD : RMB	34,188,434	7.1327	1,061,208,991	1%	10,612,090
JPY : USD	91,105,536	0.0093	26,220,173	1%	262,202
JPY : NTD	96,174,036	0.2878	27,678,888	1%	276,789
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 42,132,878	31.04	$ 1,307,804,533		
Financial liabilities					
Monetary items					
USD : NTD	$ 12,368,212	31.04	$ 383,909,300	1%	$ 3,839,093
USD : RMB	18,394,192	7.1327	570,955,720	1%	5,709,557
JPY : USD	59,991,725	0.0093	17,265,618	1%	172,656
JPY : NTD	365,691	0.2878	105,246	1%	1,052

(Foreign currency: Functional currency)	December 31, 2018 Foreign currency amount (in thousands)	Exchange rate	Book value (NTD)	Sensitivity analysis Extent of variation	Effect on profit or loss
Financial assets					
Monetary items					
USD : NTD	$ 13,564,450	30.72	$ 416,699,904	1%	$ 4,166,999
USD : RMB	23,842,540	6.8682	732,442,829	1%	7,324,428
JPY : USD	45,494,070	0.0091	12,656,450	1%	126,565
JPY : NTD	177,078,134	0.2782	49,263,137	1%	492,631
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 41,275,625	30.72	$ 1,267,987,200		
Financial liabilities					
Monetary items					
USD : NTD	$ 12,594,781	30.72	$ 386,911,672	1%	$ 3,869,117
USD : RMB	26,947,997	6.8682	827,842,468	1%	8,278,425
JPY : USD	56,944,665	0.0091	15,842,006	1%	158,420
JPY : NTD	1,883,255	0.2782	523,922	1%	5,239

	September 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	$ 10,012,884	30.53	$ 305,693,349	1%	$ 3,056,933
USD : RMB	15,168,904	6.8870	463,106,639	1%	4,631,066
JPY : USD	47,975,019	0.0088	12,914,875	1%	129,149
JPY : NTD	281,836,277	0.2692	75,870,326	1%	758,703
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 39,847,512	30.53	$1,216,544,541		
Financial liabilities					
Monetary items					
USD : NTD	$ 15,973,756	30.53	$ 487,678,771	1%	$ 4,876,788
USD : RMB	18,776,993	6.8870	573,261,596	1%	5,732,616
JPY : USD	58,943,017	0.0088	15,867,460	1%	158,675
JPY : NTD	1,792,475	0.2692	482,534	1%	4,825

(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 nine-month periods ended September 30, 2019 and 2018 amounted to gain (loss) of $4,128,480, ($5,693,974), ($1,051,736) and ($11,644,720) 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, and investments in equity at fair value through profit or loss are $818,646 and $992,559 for the nine-month periods ended September 30, 2019 and 2018, 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. <u>Cash flow and fair value interest rate risk</u>

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:

	September 30, 2019	December 31, 2018	September 30, 2018
Not past due	$ 970,219,735	$ 1,015,332,780	$ 1,019,292,555
Up to 90 days	50,993,108	36,344,306	19,700,424
91 to 180 days	5,406,641	5,849,650	2,632,179
181 to 270 days	1,932,499	1,722,268	647,230
271 to 360 days	1,156,971	560,655	422,428
Over 361 days	2,052,329	2,475,697	2,039,806
	$ 1,031,761,283	$ 1,062,285,356	$ 1,044,734,622

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 the certain customers.

(ii) Classify 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 September 30, 2019, December 31, 2018 and September 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
September 30, 2019						
Expected loss rate	100%	0.03%	0.07%	1.22%~6.27%	1.61%~29.42%	
Total book value	$ 3,696,069	$ 740,115,530	$ 221,548,209	$ 23,544,696	$ 42,856,779	$ 1,031,761,283
Loss allowance	$ 3,696,069	$ 225,522	$ 157,938	$ 278,099	$ 1,327,640	$ 5,685,268

	Individual	Group 1	Group 2	Group 3	Group 4	Total
December 31, 2018						
Expected loss rate	100%	0.03%	0.07%	1.22%~9.33%	1.45%~25.11%	
Total book value	$ 2,863,081	$ 690,282,724	$ 283,134,676	$ 24,737,003	$ 61,267,872	$ 1,062,285,356
Loss allowance	$ 2,863,081	$ 203,025	$ 198,158	$ 405,132	$ 1,079,540	$ 4,748,936

	Individual	Group 1	Group 2	Group 3	Group 4	Total
September 30, 2018						
Expected loss rate	100%	0.03%	0.07%	1.37%~9.38%	1.67%~10.975%	
Total book value	$ 2,814,514	$ 695,620,583	$ 259,928,150	$ 23,326,903	$ 63,044,472	$ 1,044,734,622
Loss allowance	$ 2,814,514	$ 210,244	$ 179,292	$ 1,092,623	$ 1,265,387	$ 5,562,060

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. As of September 30, 2019, December 31, 2018 and September 30, 2018, the Group assessed the impairment loss arising from loans to related parties and recognised allowance for uncollectible accounts at $520,974, $530,749 and $1,823,271, respectively.

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

	2019	2018
At January 1	$ 4,748,936	$ 4,559,395
Impairment loss	967,176	1,065,876
Effect of foreign exchange	(30,844)	(63,211)
At September 30	$ 5,685,268	$ 5,562,060

(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:

September 30, 2019	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Bonds payable	$ 33,679,888	$ 47,624,000	$ 94,927,712	$ 39,478,000	$ 215,709,600
Long-term loans	3,128,010	5,305,683	38,872,004	8,337,609	55,643,306
Finance lease payable	5,979,730	3,905,163	3,548,881	9,175,171	22,608,945
	$ 42,787,628	$ 56,834,846	$ 137,348,597	$ 56,990,780	$ 293,961,851
December 31, 2018	**Less than 1 year**	**Between 1 to 2 years**	**Between 2 to 5 years**	**Over 5 years**	**Total**
Bonds payable	$ 11,000,000	$ 38,701,408	$ 94,055,312	$ 47,036,880	$ 190,793,600
Long-term loans	317,391	8,512,909	20,642,947	7,352,814	36,826,061
Finance lease payable	137,415	104,304	265,062	1,071,140	1,577,921
	$ 11,454,806	$ 47,318,621	$ 114,963,321	$ 55,460,834	$ 229,197,582
September 30, 2018	**Less than 1 year**	**Between 1 to 2 years**	**Between 2 to 5 years**	**Over 5 years**	**Total**
Bonds payable	$ 13,900,000	$ 32,049,556	$ 103,075,984	$ 46,933,660	$ 195,959,200
Long-term loans	302,273	3,054,453	25,927,872	6,950,951	36,235,549
Finance lease payable	130,336	108,575	271,937	1,169,138	1,679,986
	$ 14,332,609	$ 35,212,584	$ 129,275,793	$ 55,053,749	$ 233,874,735

Beside those mentioned above, other non-derivative financial liabilities are to be settled within one year.

Derivative financial liabilities:

September 30, 2019	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Forward exchange contracts	$ 831,366	$ -	$ -	$ -	$ 831,366
Cross currency swap contracts	1,000,526	-	-	-	1,000,526
Convertible bonds payable	-	-	-	6,300	6,300
	$ 1,831,892	$ -	$ -	$ 6,300	$ 1,838,192
December 31, 2018	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Forward exchange contracts	$ 236,633	$ -	$ -	$ -	$ 236,633
Cross currency swap contracts	414,793	-	-	-	414,793
Convertible bonds payable	-	-	-	22,835	22,835
	$ 651,426	$ -	$ -	$ 22,835	$ 674,261
September 30, 2018	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Forward exchange contracts	$ 2,315,758	$ -	$ -	$ -	$ 2,315,758
Cross currency swap contracts	675,037	-	-	-	675,037
Convertible bonds payable	-	-	-	18,750	18,750
	$ 2,990,795	$ -	$ -	$ 18,750	$ 3,009,545

(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(11).

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 payable and long-term loans approximate to their fair values

	September 30, 2019			
		Fair Value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 215,709,600	$ -	$ 210,853,583	$ -

	December 31, 2018			
		Fair Value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 190,793,600	$ -	$ 185,311,327	$ -

	September 30, 2018			
		Fair Value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 195,959,200	$ -	$ 190,128,488	$ -

(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 of 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 September 30, 2019, December 31, 2018 and September 30, 2018 is as follows:

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

September 30, 2019	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
Financial assets at fair value through profit or loss				
Equity instruments	$ 14,975,841	$ -	$ -	$ 14,975,841
Beneficiary certificates	2,026,271	463	63,617,377	65,644,111
Derivatives	-	2,983,810	-	2,983,810
Financial assets at fair value through other comprehensive income				
Equity instruments	38,486,151	329,836	28,072,744	66,888,731
Accounts receivable expected factoring	-	98,963,940	-	98,963,940
Total	$ 55,488,263	$ 102,278,049	$ 91,690,121	$ 249,456,433
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 1,838,192)	$ -	($ 1,838,192)

December 31, 2018	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
Financial assets at fair value through profit or loss				
Equity instruments	$ 22,084,880	$ -	$ -	$ 22,084,880
Beneficiary certificates	454,358	1,539,199	50,865,667	52,859,224
Derivatives	-	4,959,751	-	4,959,751
Financial assets at fair value through other comprehensive income				
Equity instruments	40,019,663	497,579	26,117,153	66,634,395
Accounts receivable expected factoring	-	102,651,635	-	102,651,635
Total	$ 62,558,901	$ 109,648,164	$ 76,982,820	$ 249,189,885

December 31, 2018	Level 1	Level 2	Level 3	Total
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 674,261)	$ -	($ 674,261)

September 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	$ 27,607,880	$ -	$ 19,207	$ 27,627,087
Beneficiary certificates	85,326	431,558	36,035,757	36,552,641
Derivatives	-	8,649,479	-	8,649,479
Financial assets at fair value through other comprehensive income				
Equity instruments	41,316,139	1,065,062	29,247,576	71,628,777
Accounts receivable expected factoring	-	103,822,163	-	103,822,163
Total	$ 69,009,345	$ 113,968,262	$ 65,302,540	$ 248,280,147
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 3,009,545)	$ -	($ 3,009,545)

(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, debt instruments without active market, interest rate swap contracts, 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.

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 nine-month periods ended September 30, 2019 and 2018, there was no transfer between Level 1 and Level 2.

F. For the nine-month periods ended September 30, 2019 and 2018, there was no transfer into or out from Level 3.

	2019	2018
At January 1	$ 76,982,820	$ 49,703,859
Adjustment for retrospective application and retrospective restatement	-	(383,694)
Gains and losses recognised in profit or loss	(7,118,947)	4,777,480
Gains and losses recognised in other comprehensive income	717,514	(1,016,751)
Acquired in the period	19,329,474	11,839,711
Sold in the period	(88,105)	(541,020)
Transfer in to Level 3	36,298	-
Effect of exchange rate changes	1,831,067	922,955
At September 30	$ 91,690,121	$ 65,302,540

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 September 30, 2019	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument :					
Unlisted shares	$ 4,714,443	Market comparable companies	Revenue multiple	0.39~7.88 (1.44)	The higher the revenue multiple, the higher the fair value; the higher the discount for lack of marketability.
			Value to EBITA multiple	19.54	
			Net value multiple	1.22~2.62 (2.59)	
			Discount for lack of marketability	15%~35% (24.72%)	
Unlisted shares	$ 13,562,388	Stock value in complex capital structure	Weighted average cost of capital	13.67%~16.72% (14.16%)	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. The higher the revenue multiple, the higher the fair value.
			Long-term revenue growth rate	2%	
			Long-term pre-tax operating margin	10.00%~21.15% (19.14%)	
			Discount for lack of marketability	5.00%~30.00% (5.46%)	
			Discount for lack of control	5%~15% (14.17%)	
			Expected equity value volatility	30.76%~69.40% (46.82%)	
			Revenun multiple	0.42~2.98 (1.89)	
			Value to operating income ratio multiple	8.995	

	Fair value at September 30, 2019	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument :					
Unlisted shares	$ 267,925	Market Approach		0.2991	The higher the revenue multiple, the higher the fair value; the higher the discount for lack of marketability. Discount for lack of control, the higher expect equity volatility, the lower the fair value
	$ 7,395,208	Recent non-active market price	Not applicable	Not applicable	Not applicable
Venture capital shares and private equity fund investment	$ 65,750,157	Net assets value	Discount for lack of marketability Discount for lack of control	5%~12.69% (5.55%) 5.73%~15.00% (6.61%)	Lack of marketability, discount for lack of control.
Unlisted shares	$ 41,806	Discounted cash flow	Weighted average cost of capital Long-term Revenue multiple growth rate Long-term pre-tax operating margin Discount for lack of marketability Discount for lack of control Expected equity value volatility	18.27% 2% 4.31% 15% 15% 0%	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.

	Fair value at December 31, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument :					
Unlisted shares	$ 4,714,838	Market comparable companies	Revenue multiple	0.40~6.14 (1.74)	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	20.01	
			Value to operating income ratio multiple	7.06	
			Net value multiple	1.43	
			Discount for lack of marketability	20%~35% (29%)	
			Expected equity value volatility	29.91%	
Unlisted shares	$ 12,373,276	Stock value in complex capital structure	Weighted average cost of capital	11.86~15.97 (14.23)	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. The higher the revenue multiple, the higher the fair value.
			Long-term revenue growth rate	2%	
			Long-term pre-tax operating margin	10%~21% (18.53%)	
			Discount for lack of marketability	5%~20% (13.45%)	
			Discount for lack of control	5%~15% (12.88%)	
			Expected equity value volatility	25.82%~62% (43.93%)	
			Revenue multiple	0.57~6.76 (1.99)	
Unlisted shares	$ 7,428,132	Recent non-active market price	Not applicable	Not applicable	Not applicable
Venture capital shares and private equity fund investment	$ 52,424,768	Net assets value	Discount for lack of marketability	5%~30% (5.75%)	Lack of marketability, discount for lack of control.
			Discount for lack of control	4.52%~15% (5.10%)	

	Fair value at September 30, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument :					
Unlisted shares	$ 1,158,288	Discounted cash flow	Weighted average cost of capital	11.81%~18.27% (17.89%)	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%	
			Long-term pre-tax operating margin	4.31%~21.15% (22.13%)	
			Discount for lack of marketability	5%~20% (6.51%)	
			Discount for lack of control	5%~15.00% (16.26%)	
			Expected equity value volatility	32.94%~36.67% (35.83%)	
Unlisted shares	$ 21,351,787	Market comparable companies	Revenue multiple	0.59~6.25 (2.34)	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	7.61~41.41 (41.25)	
			Net value multiple	1.43	
			Discount for lack of marketability	5%~35% (14.14%)	
			Discount for lack of control	5%~15% (7.01%)	
			Expected equity value volatility	29.61%~49.52% (33.01%)	
	$ 4,268,712	Recent non-active market price	Not applicable	Not applicable	Not applicable

	Fair value at September 30, 2018	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Venture capital shares and private equity fund investment	$ 38,523,753	Net assets value	Discount for lack of marketability	0%~20% (5.13%)	Lack of marketability, discount for lack of control. The higher expected equity value volatility, the lower the fair value.
			Discount for lack of control	0%~15% (5.43%)	
			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:

			September 30, 2019			
			Recognised in profit or loss		Recognised in other comprehensive income	
	Input	Change	Favourable change	Unfavourable change	Favourable change	Unfavourable change
Financial assets						
Equity instrument and derivative	$91,690,121	±1%	$ 636,174	($ 636,174)	$ 280,727	($ 280,727)

			December 31, 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 and derivative	$76,982,820	±1%	$ 508,657	($ 508,657)	$ 261,172	($ 261,172)

			September 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 and derivative	$65,302,540	±1%	$ 360,550	($ 360,550)	$ 292,476	($ 292,476)

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: None.

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 5.

H. Receivables from related parties reaching NT$100 million or 20% of paid-in capital or more: Please refer to table 6.

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 7.

(2) Information on investees

Names, locations and other information of investee companies (not including investees in Mainland China)：Please refer to table 8.

(3) Information on investments in Mainland China

A. Basic information: Please refer to table 9.

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 September 30, 2019	2018
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	$ 1,320,542,113	$ 1,330,294,096
Revenue from internal customers	85,930,815	277,663,811
Segment revenue	$ 1,406,472,928	$ 1,607,957,907
Segment profit	$ 35,431,495	$ 29,971,834

	For the nine-month periods ended September 30,	
	2019	2018
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	$ 3,414,642,998	$ 3,451,339,180
Revenue from internal customers	239,368,021	324,389,887
Segment revenue	$ 3,654,011,019	$ 3,775,729,067
Segment profit	$ 94,575,151	$ 90,686,953

(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 nine-month periods ended September 30, 2019 and 2018 is provided as follows:

	For the three-month periods ended September 30,	
Operating revenue	2019	2018
Total reported segment revenue	$ 1,406,472,928	$ 1,607,957,907
Other operating segment revenue	21,063,158	18,704,265
Elimination of intersegment revenue	(39,744,057)	(250,822,373)
Total corporate revenue	$ 1,387,792,029	$ 1,375,839,799

	For the nine-month periods ended September 30,	
Operating revenue	2019	2018
Total reported segment revenue	$ 3,654,011,019	$ 3,775,729,067
Other operating segment revenue	52,760,086	65,229,610
Elimination of intersegment revenue	(104,892,451)	(357,053,850)
Total revenue	$ 3,601,878,654	$ 3,483,904,827

	For the three-month periods ended September 30,	
Profit and loss	2019	2018
Profit of reported segment	$ 35,431,495	$ 29,971,834
Profit (loss) of other operating segments	1,094,640	(5,012,893)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	5,531,276	9,374,918
Profit before income tax	$ 42,057,411	$ 34,333,859

Profit and loss	For the nine-month periods ended September 30, 2019	2018
Profit of reported segment	$ 94,575,151	$ 90,686,953
Profit (Loss) of other operating segments	2,590,483	(3,328,987)
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	3,928,407	7,768,529
Profit before income tax	$ 101,094,041	$ 95,126,495

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Loans to others
September 30, 2019

Table 1

Expressed in thousands of TWD
(Except as otherwise indicated)

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
1	Hyield Venture Capital Co., Ltd.	Hon-Ling Technology Co., Ltd.	Finance Receivables - Related Parties	Y	$ 1,120,000	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 2,426,097	$ 9,704,388	Note 1
1	Hyield Venture Capital Co., Ltd.	Linkooh Technology Inc.	Finance Receivables - Related Parties	Y	45,000	30,000	30,000	2.00	Short term financing	-	Business operation	-	None	-	2,426,097	9,704,388	Note 1
2	Bon Shin International Investment Co., Ltd.	Altus Technology Inc.	Finance Receivables - Related Parties	Y	220,000	220,000	220,000	2.00	Short term financing	-	Business operation	-	None	-	1,827,087	7,308,349	Note 1
2	Bon Shin International Investment Co., Ltd.	Big Innovation Company Ltd.	Finance Receivables - Related Parties	Y	50,000	25,000	25,000	2.00	Short term financing	-	Business operation	-	None	-	1,827,087	7,308,349	Note 1
2	Bon Shin International Investment 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	-	1,827,087	7,308,349	Note 1
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Tianjin Funayuanchuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	64,477	-	-	N/A	Short term financing	-	Business operation	-	None	-	19,847,010	79,388,039	Note 3
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	598,715	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	1,657,980	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	$ 1,036,238	$ 219,315	$ 219,315	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 19,847,010	$ 79,388,039	Note 3
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	690,825	219,315	219,315	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Other Receivables - Related Parties	Y	782,935	745,671	745,671	4.70	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,980,365	1,666,794	1,666,794	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
4	Premier Image Technology (China) Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
4	Premier Image Technology (China) Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	733,088	701,808	701,808	3.915	Short term financing	-	Business operation	-	None	-	715,324	2,861,295	Note 3
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	N	460,550	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	183,272	175,452	175,452	3.915	Short term financing	-	Business operation	-	None	-	211,323	845,293	Note 3
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industry Shenzhen Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	1,315,890	1,315,890	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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			
6	Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	$ 552,660	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
7	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,542,843	745,671	745,671	4.70	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
7	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	921,100	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
8	Fuhong Precision Component (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	230,275	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
9	Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	230,275	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
10	Dong Guan Hong Song Precision Component Co., Ltd.	Hongfei Precision Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	135,585	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Guangzhou Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	266,238	263,178	263,178	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Yantian Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	554,727	539,333	539,333	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables - Related Parties	Y	1,253,988	671,981	671,981	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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			
12	Yantian Jusda Supply Chain Management Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables - Related Parties	Y	$ 554,727	$ 539,333	$ 539,333	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
13	Jusda Supply Chain Management International Ltd.	Guangzhou Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	224,451	214,490	214,490	3.915	Short term financing	-	Business operation	-	None	-	13,665,200	13,665,200	Note 7
13	Jusda Supply Chain Management International Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	3,106,110	3,070,410	3,070,410	3.915	Short term financing	-	Business operation	-	None	-	13,665,200	13,665,200	Note 7
13	Jusda Supply Chain Management International Ltd.	Shanghai Tuopuwang Logistics Co., Ltd.	Other Receivables - Related Parties	Y	488,106	-	-	N/A	Short term financing	-	Business operation	-	Zhao Zhongshan equity pledge guarantee and individual joint guarantee	438,630	13,665,200	13,665,200	Note 7
14	Jusda International Limited	Jusda Supply Chain Management Mexico S. DE R.L. DE C.V.	Finance Receivables	Y	62,050	62,050	43,435	2.690~ 3.150	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
14	Jusda International Limited	Jusda Supply Chain Management Corporation	Finance Receivables	Y	94,326	93,075	93,075	2.900~ 3.040	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
14	Jusda International Limited	Jusda Europe S.R.O.	Finance Receivables	Y	110,635	108,588	108,588	3.15	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
15	Jusda Europe S.R.O.	Jusda NL, B.V.	Finance Receivables	Y	31,805	30,494	30,494	0.30	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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			
16	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	$ 114,545	$ 109,658	$ 109,658	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Other Receivables - Related Parties	Y	184,220	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	1,727,063	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	HongQing Precision Machine Co., Ltd.	Other Receivables - Related Parties	Y	460,550	438,630	438,630	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
17	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	8,216,100	5,263,560	5,263,560	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	875,045	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
18	Fuyang Electronical Technology (Changshu) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Other Receivables - Related Parties	Y	2,440,915	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
19	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,587,917	2,587,917	2,587,917	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
20	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Beijing Hengyu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	162,114	154,398	154,398	5.00	Short term financing	-	Business operation	-	None	-	2,757,858	11,031,433	Note 3

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	$ 1,832,720	$ 1,754,520	$ 1,754,520	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
20	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	4,386,300	4,386,300	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
21	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,993,575	2,851,095	2,851,095	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
22	HuaiAn MingYang Real Estate Development Co., Ltd.	Fuyu (Funing) Energy Technology Co., Ltd.	Other Receivables - Related Parties	Y	13,535	13,159	13,159	3.915	Short term financing	-	Business operation	-	None	-	62,619	250,476	Note 3
23	Foxway Precision Industry (Hangzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	921,100	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
24	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,723,739	3,055,963	3,055,963	2.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
24	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	547,009	520,974	520,974	1.80	Short term financing	-	Business operation	520,974	None	-	3,555,043	14,220,172	Note 3
24	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,161,000	3,102,500	3,102,500	2.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
24	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	4,921,677	4,830,593	4,830,593	2.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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 Electronics (Zhengzhou) Co., Ltd.	Fuyang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	$ 2,164,585	$ 2,061,561	$ 2,061,561	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan Yupin Real Estate Co., Ltd.	Other Receivables - Related Parties	Y	2,302,750	2,193,150	2,193,150	4.275	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Jusda Supply Chain Management International Co., Ltd.	Other Receivables - Related Parties	Y	322,385	-	-	N/A	Short term financing	-	Business operation	-	None	-	11,375,015	45,500,060	Note 3
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Fushirui Zhengzhou Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	115,138	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	First Special Material (Henan) Limited	Other Receivables - Related Parties	Y	138,165	131,589	131,589	3.92	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Dongyi GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables - Related Parties	Y	460,550	438,630	438,630	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Inner Mongolia Xin Jing Photovoltaic Power Generation Co., Ltd.	Other Receivables - Related Parties	Y	686,220	653,559	653,559	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,672,000	3,509,040	3,509,040	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
25	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	$ 8,341,650	$ 6,670,375	$ 6,670,375	3.31	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
26	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,106,350	1,085,875	1,085,875	3.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
27	Fujin Precision Industrial (Jincheng) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	7,456,710	7,456,710	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
27	Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	1,315,890	1,315,890	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
27	Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	4,386,300	4,386,300	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
28	Guizhou Funayuanchuang Technology Co., Ltd.	Tianjin Funayuanchuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	179,615	57,022	57,022	3.915	Short term financing	-	Debt repayment	-	None	-	192,242	384,485	Note 3
29	Guizhou Yuguiqian Real Estate Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,151,375	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
30	Fuhuake Industrial (Guizhou) Limited	Pan Zhou Fu Gui Kang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	91,636	87,726	87,726	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Star Vision Technology Limited	Finance Receivables	Y	28,420	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
31	Foxconn (Far East) Limited	Rich Pacific Holdings Limited	Finance Receivables	Y	$ 54,529	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
31	Foxconn (Far East) Limited	Argyle Holdings Limited	Finance Receivables	Y	128,766	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	308,420	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Ambit Microsystems (Cayman)Ltd.	Finance Receivables	Y	1,113,114	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	China Galaxy Enterprises Limited	Finance Receivables	Y	2,713,944	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Pce Paragon Solutions Kft	Finance Receivables	Y	6,850,914	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Best Leap Enterprises Limited	Finance Receivables	Y	15,396,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Fullertain Information Technologies Limited	Finance Receivables	Y	63,220	62,050	62,050	0.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Maxwell Holding Limited	Finance Receivables	Y	490,587	481,508	481,508	0.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Foxconn Singapore Pte Limited	Finance Receivables	Y	6,281,568	558,450	558,450	0.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
31	Foxconn (Far East) Limited	Foxconn Image & Printing Product Pte. Limited	Finance Receivables	Y	$ 1,539,600	$ 682,550	$ 682,550	0.00	Short term financing	$ -	Business operation	$ -	None	$ -	$ 241,337,169	$ 482,674,337	Note 2
31	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	1,580,500	1,551,250	1,551,250	0.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
31	Foxconn (Far East) Limited	Ecmms Precision Singapore Pte.Ltd	Finance Receivables	Y	18,966,000	12,410,000	12,410,000	0.00	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
32	Smart Technologies Inc.	Smart Technologies ULC	Other Receivables - Related Parties	Y	6,457,997	6,386,869	6,386,869	0-5	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
33	Smart Technologies Corp.	Smart Technologies ULC	Other Receivables - Related Parties	Y	640,103	628,256	628,256	2.12	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
34	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	379,320	372,300	372,300	2.55	Short term financing	-	Business operation	-	None	-	30,818,180	30,818,180	Note 4
35	Foxconn (Kunshan) Computer Connector Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Other Receivables - Related Parties	Y	141,994	65,795	65,795	3.915	Short term financing	-	Business operation	-	None	-	61,636,360	61,636,360	Note 4
36	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fumeng Electronical Technology (Heze) Co., Ltd.	Other Receivables - Related Parties	Y	92,110	87,726	87,726	3.915	Short term financing	-	Business operation	-	None	-	61,636,360	61,636,360	Note 4
37	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	437,523	416,699	416,699	3.915	Short term financing	-	Business operation	-	None	-	61,636,360	61,636,360	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
38	Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (Hongkong) Limited	Finance Receivables - Related Parties	Y	$ 489,955	$ 480,888	$ 419,534	0.00	Short term financing	$ -	Business operation	$ -	None	$ -	$ 3,323,215	$ 3,323,215	Note 5
38	Shunsin Technology (Samoa) Corporation Limited	Talentek Microelectronics (HeFei) Co., Ltd.	Finance Receivables - Related Parties	Y	46,055	43,863	21,932	3.45	Short term financing	-	Business operation	-	None	-	84,701	338,804	Note 5
39	Shunsin Technology Holdings (Hongkong) Limited	Shunsin Technology Holdings Limited	Finance Receivables - Related Parties	Y	489,955	480,888	419,534	0.00	Short term financing	-	Business operation	-	None	-	3,323,215	3,323,215	Note 5
40	FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	1,140,925	-	-	N/A	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
40	FIH Precision Component (Beijing) Co., Ltd.	TNS Mobile (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	1,754,520	1,754,520	3.915	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
40	FIH Precision Component (Beijing) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,533,025	2,412,465	2,412,465	3.915	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
40	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tianjin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	3,684,400	3,509,040	3,509,040	3.915	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
41	Nanning Futaihong Precision Industry Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	460,550	-	-	N/A	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
42	FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	1,355,850	1,315,890	1,315,890	3.915	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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
42	FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	$ 3,615,600	$ 3,509,040	$ 3,509,040	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 18,714,659	$ 37,429,318	Note 6
43	Honxun Electrical Industry (Hangzhou) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	903,900	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	18,714,659	37,429,318	Note 6
44	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	2,302,750	-	-	N/A	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
44	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	921,100	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	241,337,169	482,674,337	Note 2
45	Foxconn European Manufactuing Services S.R.O.	Vela Gmbh	Receivable relationship loan	Y	21,073	-	-	N/A	Short term financing	-	Business operation	-	None	-	560,627	2,242,508	Note 3
46	Global Services Solutions S.R.O	Safedx S.R.O	Other Receivables - Related Parties	Y	144,334	136,190	136,190	5.00	Short term financing	-	Business operation	-	None	-	157,280	209,707	Note 3
47	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	921,100	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	1,315,890	1,315,890	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Henan Yuzhan Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	1,754,520	1,754,520	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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			
47	Foxconn Industrial Internet Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	$ 1,842,200	$ 1,754,520	$ 1,754,520	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 35,354,468	$ 106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	1,754,520	1,754,520	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	1,754,520	1,754,520	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	$ 4,144,950	$ 3,947,670	$ 3,947,670	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
47	Foxconn Industrial Internet Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	4,386,300	4,386,300	3.915	Short term financing	-	Business operation	-	None	-	35,354,468	106,063,405	Note 8
48	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	3,223,850	3,070,410	3,070,410	3.915	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
49	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	460,550	-	-	3.915	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
49	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,684,400	3,070,410	3,070,410	3.915	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
49	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	13,745,400	13,158,900	13,158,900	3.915	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
50	Ambit Microsystem (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,422,900	877,260	877,260	3.915	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the nine-month period ended September 30, 2019	Balance at September 30, 2019	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			
51	IPL International Limited	Cloud Network Technology Kft.	Finance Receivables	Y	$ 5,832,700	$ 5,832,700	$ 5,832,700	2.57-3.61	Short term financing	$ -	Business operation	$ -	None	$ -	$ 70,708,937	$ 141,417,873	Note 9
51	IPL International Limited	Cloud Network Technology Singapore Pte. Limited	Finance Receivables	Y	6,288,400	6,205,000	6,205,000	0.00	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
51	IPL International Limited	Focus PC Enterprises Limited	Finance Receivables	Y	9,008,850	8,842,125	8,842,125	0.00	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9
52	Foxconn CZ S.R.O.	Foxconn Technology CZ	Other Receivables - Related Parties	Y	3,222,860	3,159,568	2,849,318	2.38-3.47	Short term financing	-	Business operation	-	None	-	70,708,937	141,417,873	Note 9

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 40% 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 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 Funayuanchuang Technology Co., Ltd., whose limit on loans to a single party is 20% of the net assets value of Guizhou Funayuanchuang Technology Co., Ltd.; Global Services Solutions S.R.O ceiling on total loans to all parties is 80% of the net assets value of lender ; limit on loans to a single party is 60% of the lender.

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 60% of the net assets value of Shunsin Technology Holdings Limited; limit on loans granted by an overseas subsidiary to a single party is 60% 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 Supply Chain Management International 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 policy for loans granted by Foxconn Industrial Internet Co., Ltd. (FII) of which FII directly or indirectly holds 50% of their voting shares is as follows: ceiling on total loans to all parties is 30% of the net assets value of lender ; limit on loans to a single party is 10% of the net assets value of lender.

Note 9: The policy for loans granted by overseas subsidiaries (except for Taiwainess subsidiaries) of which FII directly or indirectly holds 100% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets of FII; limit on loans granted by an overseas subsidiary to a single party is 20% of the net assets value of FII.

Note 10: The policy for loans granted by subsidiaries of FII and the borrower is FII is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets value of lender; limit on loans to a single party is 40% of the net assets value of lender.

Note 11: The policy for loans granted by subsidiaries of FII and the borrower is FII or the which of subsidiary directly or indirectly holds over 50% of their voting shares is as follows: ceiling on total loans granted by an subsidiary to all parties is 40% of the net assets value of lender; limit on loans to a single party is 10% of the net assets value of lender.

Note 12: 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
September 30, 2019

Table 2

Expressed in thousands of TWD
(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 September 30, 2019	Outstanding endorsement/ guarantee amount at September 30, 2019	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.	Foxconn Slovakia, Spol. S.R.O.	Note 2	$ 603,342,922	$ 6,163,950	$ -	$ -	$ -	0.00	$ 1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Fusing International Inc.	Note 2	603,342,922	5,300,910	5,082,360	5,082,360	-	0.42	1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	603,342,922	8,750,450	8,333,970	1,706,375	-	0.69	1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	AFE Inc.	Note 2	603,342,922	34,731,488	34,088,719	34,088,719	-	2.82	1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	603,342,922	40,773,600	39,797,600	31,025,000	-	3.30	1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 2	603,342,922	110,073,816	78,069,966	47,642,000	-	6.47	1,206,685,843	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Fuyu Properties (Shanghai) Co., Ltd.	Note 2	603,342,922	995,715	977,288	977,288	-	0.08	1,206,685,843	Y	N	Y	Note 3, 5
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaile Trade Co., Ltd.	Note 1	241,337,169	230,275	-	-	-	0.00	603,342,922	N	N	Y	Note 4, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of September 30, 2019	Outstanding endorsement/ guarantee amount at September 30, 2019	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
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Note 2	$ 241,337,169	$ 7,099,680	$ 7,018,080	$ 6,045,771	$ -	0.58	$ 603,342,922	N	N	Y	Note 4, 5
3	Jusda International Limited	Jusda Europe S.R.O.	Note 1	241,337,169	368,424	353,235	353,235	-	0.03	603,342,922	Y	N	N	Note 4, 5
4	Q-Edge Corporation	AFE Inc.	Note 2	241,337,169	145,015	142,331	142,331	-	0.01	603,342,922	N	N	N	Note 4, 5
5	Smart Technologies Inc.	Smart Technologies ULC	Note 1	241,337,169	1,422,450	1,396,125	1,225,488	-	0.12	603,342,922	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)
September 30, 2019

Table 3

Expressed in thousands of TWD
(Except as otherwise indicated)

				As of September 30, 2019				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares (in thousand share or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Hon Hai Precision Industry Co., Ltd.	Common Stock of Innolux Co., Ltd.	Other related party	(1)	147,965	$ 976,571	1	$ 976,571	
〃	Common Stock of Usun Technology Co., Ltd.	None	(1)	5,180	139,083	8	139,083	
〃	Others (Note 3)	None	(1)	-	153,633	-	153,633	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common Stock of Simplo Technology Co., Ltd.	None	(1)	7,730	2,009,916	4	2,009,916	
〃	Common Stock of UVAT Technology Co., Ltd.	None	(1)	4,064	107,890	10	107,890	
〃	Others (Note 3)	None	(1)	-	115,851	-	115,851	
Hon Yuan International Investment Co., Ltd.	Common Stock of Usun Technology Co., Ltd.	None	(1)	784	21,050	1	21,050	
〃	Others (Note 3)	None	(1)	-	2,136	-	2,136	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common Stock of AcBel Polytech Inc.	None	(1)	3,857	82,154	1	82,154	
〃	Others (Note 3)	None	(1)	-	4,064	-	4,064	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Innolux Co., Ltd.	Other related party	(1)	176,311	1,163,654	2	1,163,654	
〃	Common Stock of Microelectronics Technology Inc.	None	(1)	7,616	182,773	3	182,773	
〃	Common Stock of Simplo Technology Co., Ltd.	None	(1)	8,215	2,135,812	4	2,135,812	
〃	Common Stock of Taiwan Mobile Co., Ltd.	None	(1)	31,974	3,581,116	1	3,581,116	
〃	Common Stock of Usun Technology Co., Ltd.	None	(1)	3,836	102,997	6	102,997	
〃	Yonglin Life Technology Fund I, L. P.	None	(2)	-	254,803	-	254,803	
〃	Common Stock of Unimicron Technology Corp.	None	(1)	3,400	148,410	-	148,410	
〃	Others (Note 3)	None	(1)(2)	-	665,257	-	665,257	
Hongqi Venture Capital Co., Ltd. and subsidiaries	Waltop International Corporation	None	(1)	220	2,136	2	2,136	
Foxconn (Far East) Limited and subsidiaries	Ainemo Inc.	None	(1)	196,528	178,926	6	178,926	
〃	Big Digital	None	(1)	9	190,388	1	190,388	
〃	Cloud Minds Inc	None	(1)	-	459,392	-	459,392	
〃	Easpnet Inc. (+Ugobe Inc.)	None	(1)	4,235	600,555	18	600,555	
〃	Galaxy Digital Holdings Ltd.	None	(1)	4,537	283,452	7	283,452	
〃	Common Stock of Gopro, Inc.	None	(1)	1,700	273,602	2	273,602	
〃	Common Stock of Hike Global Pte, Ltd.	None	(1)	359	248,320	4	248,320	
〃	Common Stock of HMD Global Oy	None	(1)	-	1,520,954	-	1,520,954	
〃	Hopu-Arm Innovationfund, L.P.	None	(2)	-	396,270	-	396,270	
〃	IDG China Capital	None	(2)	-	2,648,766	-	2,648,766	
〃	Katerra Inc.	None	(1)	8,108	2,428,668	2	2,428,668	
〃	Megvii	None	(1)	2,276	1,138,009	2	1,138,009	
〃	Memed Diagnostics Ltd.	None	(1)	18	155,224	1	155,224	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2019 Number of shares (in thousand share or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Foxconn (Far East) Limited and subsidiaries	Keyssa,Inc.	None	(1)	-	$ 372,483	-	$ 372,483	
〃	Molekule Inc.	None	(1)	-	152,096	-	152,096	
〃	Moran Cognitive Technology (Cayman) Limited	None	(1)	16,993	310,400	12	310,400	
〃	Dell Technologies Inc. Class C Common Stock	None	(2)	1,870	3,010,995	-	3,010,995	
〃	Nanoplus Technology Ltd.	None	(1)	12,383	137,699	9	137,699	
〃	Nuwa Robotics Corp.	None	(1)	-	62,079	-	62,079	
〃	Pccw International Ott (Cayman Islands)	None	(1)	3,000	979,622	5	979,622	
〃	Holdings Limited	None	(1)	2,035	217,280	7	217,280	
〃	Common Stock of SK C&C Co., Limted	None	(1)	2,450	12,411,034	3	12,411,034	
〃	Skycus Asset Management Ltd.	None	(2)	-	659,353	-	659,353	
〃	Softbank Vision Fund L.P.	None	(2)	-	19,391,765	-	19,391,765	
〃	The Lightco Inc.	None	(1)	7,785	223,477	4	223,477	
〃	Common Stock of Vizio Inc.	None	(1)	515	311,071	3	311,071	
〃	VV Fund II L.P	None	(2)	-	469,423	-	469,423	
〃	Alibaba Group Holding Limited	None	(2)	400,733	13,488,162	-	13,488,162	
〃	Common stock of China Harmony New Energy Auto Holding Ltd.	None	(2)	128,734	1,345,021	8	1,345,021	
〃	Xiaoju Kuaizhi Inc.	None	(1)	3,136	3,550,186	-	3,550,186	
〃	Tricorn (Beijing) Technology Co., Ltd.	None	(1)	-	174,072	-	174,072	
〃	Tianjin Aiqi Honhai Smart Transportation Equity Investment Fund Partnership L.P.	None	(1)	-	742,100	-	742,100	
〃	Beijing-based Pensees Technology Co., Ltd.	None	(1)	-	130,554	-	130,554	
〃	Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	3,051,700	17	3,051,700	
〃	Caitong-Fu Chun Ding Zeng	None	(1)	22,151	329,836	-	329,836	
〃	Shenzhen Yuto Printing Corporation	None	(1)	13,932	1,359,876	-	1,359,876	
〃	Contemporary Amperex Technology Co., Limited	None	(1)	23,000	7,156,403	1	7,156,403	
〃	Guanzhou ChengXingZhiDong Motors Technology Co., Ltd.	None	(1)	230	1,436,094	13	1,436,094	
〃	China Unicom Smart Connection Technology Company Limited	None	(1)	-	180,980	-	180,980	
〃	Artificial Intelligent Speech	None	(1)	-	217,590	-	217,590	
〃	Asia-IO Holdings Limited	None	(1)	-	964,484	-	964,484	
〃	Razer Inc.	None	(2)	22,928	137,126	-	137,126	
〃	Figure Technologies Inc.	None	(1)	-	186,240	-	186,240	
〃	Ningbo Radi-Cool Advanced Energy Technologies Co., Ltd.	None	(1)	-	126,202	-	126,202	
〃	Jinan Fujie industrial investment fund partnership (limited partnership)	None	(2)	-	505,716	-	505,716	
〃	Money Market Fund	None	(2)	-	1,554,621	-	1,554,621	
〃	Others (Note 3)	None	(1)(2)	-	1,338,761	-	1,338,761	
〃	RMB Continuous Serial Deposits Financial Products	None	(3)	-	9,063,468	-	9,063,468	
〃	RMB-Structured Deposits	None	(3)	-	352,270	-	352,270	
〃	Liduoduo Public Structured Deposit	None	(3)	-	6,117,007	-	6,117,007	
〃	Yun Tong Fortune Increasing Profits Financial Products	None	(3)	-	21,406,193	-	21,406,193	
〃	Finance Trust Peng Yun Tian Hua Ccollection Fund Trust	None	(3)	-	12,620,220	-	12,620,220	
〃	Benlifeng Wealth Management Products	None	(3)	-	440,582	-	440,582	
〃	Currency and bond series (bit by bit make a mickle) financial products	None	(3)	-	1,524,951	-	1,524,951	

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of September 30, 2019 Number of shares (in thousand share or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Foxconn Holding Ltd. and subsidiaries	500 STARTUPS III, L.P.	None	(2)	-	$ 250,974	6	$ 250,974	
〃	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,167,967	-	1,167,967	
〃	Airspan Networks Inc.	None	(1)	97	241,714	3	241,714	
〃	Cloudminds Technologies Co., Ltd.	None	(1)	4,110	528,178	2	528,178	
〃	Common Stock of Devialet Sa	None	(1)	41	267,925	5	267,925	
〃	Globant S.A. (Glob)	None	(1)	45	128,371	-	128,371	
〃	GVFX1 L.P.	None	(2)	-	521,934	-	521,934	
〃	H4 Engineering Inc.	None	(1)	-	157,897	-	157,897	
〃	Innovation Works Development Fund III, L.P.	None	(2)	-	1,762,851	-	1,762,851	
〃	Innovation Works Development Fund, L.P.	None	(2)	-	991,093	-	991,093	
〃	Innovation Works Limited	None	(1)	2,600	138,004	5	138,004	
〃	Inuitive, Ltd.	None	(1)	1,193	160,488	5	160,488	
〃	Katerra Inc.	None	(1)	30,749	6,566,526	6	6,566,526	
〃	Keyssa, Inc.	None	(1)	1,826	206,902	3	206,902	
〃	Nautilus Ventures Llc	None	(2)	-	583,782	-	583,782	
〃	Nuwa Robotics Corp.	None	(1)	350	53,125	9	53,125	
〃	Playground Global Llc	None	(2)	-	237,343	-	237,343	
〃	Playground Ventures II	None	(2)	-	767,444	-	767,444	
〃	Playground Ventures, L.P.	None	(2)	-	1,355,156	-	1,355,156	
〃	Riverwood Capital	None	(2)	-	482,966	-	482,966	
〃	Silverlink Capital, L.P.	None	(1)	322	1,672,596	-	1,672,596	
〃	Silverlink Capital, L.P.	None	(2)	-	6,808,292	-	6,808,292	
〃	Sinovation Fund, L.P	None	(2)	-	328,474	-	328,474	
〃	Softbank Vision Fund L.P.	None	(2)	-	18,162,876	-	18,162,876	
〃	TJ 2015 Fund L.P.	None	(2)	-	537,929	-	537,929	
〃	Translink Capital Partners II L.P.	None	(2)	-	134,140	-	134,140	
〃	Translink Capital Partners III L.P.	None	(2)	-	572,991	-	572,991	
〃	WRV II-A, L.P.	None	(2)	-	2,650,724	-	2,650,724	
〃	Zoox, Inc.	None	(1)	990	271,063	-	271,063	
〃	Others (Note 3)	None	(1)(2)	-	571,443	-	571,443	
Foxocnn Singapore Pte. Ltd.	Common Stock of Hike Global Pte, Ltd.	None	(1)	179	170,679	2	170,679	
〃	Others (Note 3)	None	(2)	-	41	-	41	

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 nine-month period ended September 30, 2019

Table 4

Expressed in thousands
(Except as otherwise indicated)

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Limited	Note 1	Foxconn Holding Ltd.	Note 7	USD	1,131,282	$ 1,131,282	284,021	$ 284,021	-	$ -	$ -	$ -	1,415,303	$ 1,415,303
〃	Foxconn Sungapore Pte. Ltd.	Note 1	Foxconn Singapore Pte. Ltd.	Note 7	USD	179,838	179,838	12,000	12,000	-	-	-	-	191,838	191,838
Bao Shin International Investment Co., Ltd.	Common Stock of Ennoconn Corporation	Note 1	Cash capital increase	-	TWD	27,367	246,901	1,708	375,707	-	-	-	-	29,075	622,608
Foxconn (Far East) Limited and subsidiaries	Softbank Vision Fund L.P.	Note 4	-	-	USD	-	478,730	-	277,356	-	-		-	-	743,936
〃	Ways Technical Corp., Ltd.	Note 4	-	-	TWD	10,581	307,422	-	-	10,581	366,357	366,357	-	-	-
〃	Alibaba Group Holding Limited	Note 4	-	-	USD	4,798	657,726	-	-	2,200	398,420	398,420	-	2,598	474,090
〃	IDG China Capital Fund III L.P.	Note 4	-	-	USD	-	-	-	12,000	-	-	-	-	-	12,000
〃	Jinan Fujie industrial investment fund partnership(limited partnership)	Note 4	-	-	RMB	-	-	-	125,000	-	-	-	-	-	114,845

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Mingyang Realty Development (Kunshan) Co., Ltd.	Note 1	Rest Assured Properties Limited	None	RMB	-	$ -	-	$ 217,730	-	$ -	$ -	$ -	-	$ 217,730
〃	Tuozhan Property Development Co., Ltd.	Note 1	Ruby Financial Services Corp.	None	RMB	-	-	-	574,945	-	-	-	-	-	574,945
〃	Common Stock of FE Holdings USA, Inc.	Note 1	FE Holdings USA, Inc.	Note 7	USD	8	80,400	47	468,400	-	-	-	-	55	548,800
〃	Common Stock of Panel Semiconductor Holding Corporation	Note 2	-	-	USD	-	-	800	80,000	-	-	-	-	800	80,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,589	1,000,000	3,589	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,163	1,000,000	4,163	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	300,000	-	-	-	302,050	300,000	2,050	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,007,378	1,000,000	7,378	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,078	200,000	1,078	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 500,000	-	$ 503,425	$ 500,000	$ 3,425	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	325,000	-	327,272	325,000	2,272	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,342	200,000	1,342	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	503,453	500,000	3,453	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	350,000	-	-	-	351,926	350,000	1,926	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,292	250,000	1,292	-	-
〃	Hyizhi Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	300,782	300,000	782	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,000,000	-	-	-	1,003,814	1,000,000	3,814	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	1,500,000	-	-	-	1,505,899	1,500,000	5,899	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 1,500,000	-	$ 1,503,366	$ 1,500,000	$ 3,366	-	$ -
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	150,000	-	-	-	150,841	150,000	841	-	-
〃	The RMB Financial Product “Open on schedule”	Note 3,5	-	-	RMB	-	50,000	-	-	-	50,280	50,000	280	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	250,000	-	-	-	251,123	250,000	1,123	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,146	300,000	1,146	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	151,090	150,000	1,090	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,582	400,000	1,582	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	150,000	-	150,900	150,000	900	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,958	150,000	958	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	$ -	-	$ 100,000	-	$ 100,333	$ 100,000	$ 333	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	200,718	200,000	718	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,691	150,000	691	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	400,000	-	-	-	403,025	400,000	3,025	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	302,089	300,000	2,089	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	300,000	-	-	-	301,973	300,000	1,973	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	200,000	-	-	-	201,439	200,000	1,439	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	700,000	-	-	-	706,448	700,000	6,448	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,425	200,000	1,425	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	$ 80,000	-	$ -	-	$ 80,809	$ 80,000	$ 809	-	$ -
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	270,000	-	-	-	272,639	270,000	2,639	-	-
〃	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	700,000	-	-	-	706,998	700,000	6,998	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	80,000	-	-	-	80,819	80,000	819	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,002,333	1,000,000	2,333	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	960,000	-	963,267	960,000	3,267	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,436	1,000,000	3,436	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,123	1,000,000	3,123	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,667	500,000	1,667	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 400,000	-	$ 402,844	$ 400,000	$ 2,844	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	503,401	500,000	3,401	-	-
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	350,000	-	352,416	350,000	2,416	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,699	250,000	1,699	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	906,058	900,000	6,058	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	503,401	500,000	3,401	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	302,048	300,000	2,048	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	325,000	-	327,093	325,000	2,093	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	400,000	-	402,576	400,000	2,576	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 500,000	-	$ 503,315	$ 500,000	$ 3,315	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	503,125	500,000	3,125	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	350,000	-	352,374	350,000	2,374	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	502,929	500,000	2,929	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,850	300,000	1,850	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,216	300,000	1,216	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	800,000	-	803,584	800,000	3,584	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,415	1,000,000	4,415	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	903,797	900,000	3,797	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ 200,781	$ 200,000	$ 781	-	$ -
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	200,000	-	200,781	200,000	781	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	200,000	-	200,468	200,000	468	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,719	200,000	719	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,036	300,000	1,036	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	251,060	250,000	1,060	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	550,000	-	551,953	550,000	1,953	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	151,088	150,000	1,088	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,400	200,000	1,400	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 300,000	-	$ 302,244	$ 300,000	$ 2,244	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,973	200,000	973	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	302,311	300,000	2,311	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,247	300,000	1,247	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,638	100,000	638	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,931	100,000	931	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,679	100,000	679	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	151,074	150,000	1,074	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,378	200,000	1,378	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 300,000	-	$ 302,300	$ 300,000	$ 2,300	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	400,000	-	402,903	400,000	2,903	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,359	200,000	1,359	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,679	100,000	679	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,615	500,000	1,615	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,823	500,000	1,823	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	200,658	200,000	658	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,100	1,000,000	3,100	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,007	300,000	1,007	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	$ -	-	$ 600,000	-	$ 602,040	$ 600,000	$ 2,040	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,190	400,000	1,190	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,562	400,000	1,562	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,200,000	-	1,204,102	1,200,000	4,102	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	300,968	300,000	968	-	-
〃	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,360	400,000	1,360	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,517	150,000	517	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,587	500,000	1,587	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	300,934	300,000	934	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 350,000	-	$ 351,197	$ 350,000	$ 1,197	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	351,190	350,000	1,190	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	300,984	300,000	984	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	300,955	300,000	955	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,820	250,000	820	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	202,075	200,000	2,075	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	150,000	-	151,517	150,000	1,517	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	202,022	200,000	2,022	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	303,105	300,000	3,105	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 700,000	-	$ 705,293	$ 700,000	$ 5,293	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	302,860	300,000	2,860	-	-
〃	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,022	100,000	1,022	-	-
〃	"The Golden Key The Beh & Li Fung" The RMB Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	101,010	100,000	1,010	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	270,000	-	272,633	270,000	2,633	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	80,779	80,000	779	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	80,000	-	80,272	80,000	272	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,370	100,000	370	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3,5	-	-	RMB	-	-	-	52,000	-	52,192	52,000	192	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	$ -	-	$ 1,000,000	-	$ 1,007,575	$ 1,000,000	$ 7,575	-	$ -
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	900,000	-	906,887	900,000	6,887	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	850,000	-	853,179	850,000	3,179	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3,5	-	-	RMB	-	-	-	30,000	-	30,181	30,000	181	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	130,000	-	130,811	130,000	811	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3,5	-	-	RMB	-	-	-	40,000	-	40,250	40,000	250	-	-
〃	SPD Bank YieldPlus —Hui Xiang Ying	Note 3	-	-	USD	-	-	-	50,000	-	50,447	50,000	447	-	-
〃	SPD Bank YieldPlus —Hui Xiang Ying	Note 3	-	-	USD	-	-	-	50,000	-	50,433	50,000	433	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	302,930	300,000	2,930	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ 201,953	$ 200,000	$ 1,953	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	706,363	700,000	6,363	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	350,000	-	353,418	350,000	3,418	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	130,000	-	130,403	130,000	403	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,290	300,000	1,290	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,500	300,000	1,500	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,452	400,000	1,452	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,362	400,000	1,362	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	800,000	-	802,720	800,000	2,720	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 500,000	-	$ 501,726	$ 500,000	$ 1,726	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	600,000	-	601,894	600,000	1,894	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	100,000	-	100,737	100,000	737	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	704,590	700,000	4,590	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,963	300,000	1,963	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	505,063	500,000	5,063	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	501,667	500,000	1,667	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	400,000	-	404,038	400,000	4,038	-	-
〃	Wealth Shuttle No.2	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,005,507	1,000,000	5,507	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Wealth Shuttle No.2	Note 3	-	-	RMB	-	$ -	-	$ 600,000	-	$ 603,304	$ 600,000	$ 3,304	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	302,118	300,000	2,118	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,358	200,000	1,358	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	504,007	500,000	4,007	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	504,207	500,000	4,207	-	-
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	450,000	-	451,598	450,000	1,598	-	-
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	200,000	-	200,921	200,000	921	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	300,000	-	301,881	300,000	1,881	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	400,000	-	402,549	400,000	2,549	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ 201,135	$ 200,000	$ 1,135	-	$ -
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,258	1,000,000	4,258	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	400,000	-	401,400	400,000	1,400	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	800,000	-	803,679	800,000	3,679	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,280	400,000	1,280	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	700,000	-	702,416	700,000	2,416	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,677	500,000	1,677	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,564	500,000	1,564	-	-
〃	“Winners” Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,642	200,000	642	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ 201,121	$ 200,000	$ 1,121	-	$ -
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	350,000	-	351,455	350,000	1,455	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	350,000	-	351,421	350,000	1,421	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,006,559	1,000,000	6,559	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	853,000	-	858,235	853,000	5,235	-	-
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	1,005,000	-	1,007,974	1,005,000	2,974	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,142	1,000,000	4,142	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,071	500,000	2,071	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,562	1,000,000	4,562	-	-

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	RMB-Structured Deposits	Note 3	-	-	RMB	-	$ -	-	$ 500,000	-	$ 501,770	$ 500,000	$ 1,770	-	$ -
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	500,000	-	501,508	500,000	1,508	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,820	250,000	820	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,988	250,000	988	-	-
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	100,000	-	100,570	100,000	570	-	-
〃	“Ben Li Feng” Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	350,000	-	-	-	-	-	350,000

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
						Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 400,000	-	$ -	$ -	$ -	-	$ 400,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ -	$ -	$ -	-	$ 200,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	The RMB Financial Product “Open on schedule”	Note 3	-	-	RMB	-	-	-	400,000	-	-	-	-	-	400,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	-	-	-	-	100,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000

						Balance as at January 1, 2019		Addition		Disposal				Balance as at September 30, 2019	
Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Amount	Number of shares (in thousand shares)	Selling price	Book value	Gain (loss) on disposal	Number of shares (in thousand shares)	Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 1,000,000	-	$ -	$ -	$ -	-	$ 1,000,000
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	80,000	-	-	-	-	-	80,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	-	-	-	-	250,000
〃	The RMB Financial Product "Open on schedule"	Note 3,5	-	-	RMB	-	-	-	120,000	-	-	-	-	-	120,000
〃	The RMB Financial Product "Open on schedule"	Note 3,5	-	-	RMB	-	-	-	50,000	-	-	-	-	-	50,000
〃	The RMB Financial Product "Open on schedule"	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	608,000	-	-	-	-	-	608,000

Investor	Marketable securities	General ledger account	Counterparty (Note 6)	Relationship with the investor (Note 6)	Transaction currency	Balance as at January 1, 2019 Number of shares (in thousand shares)	Balance as at January 1, 2019 Amount	Addition Number of shares (in thousand shares)	Addition Amount	Disposal Number of shares (in thousand shares)	Disposal Selling price	Disposal Book value	Disposal Gain (loss) on disposal	Balance as at September 30, 2019 Number of shares (in thousand shares)	Balance as at September 30, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Finance Trust.Peng Yun Tian Hua Collection Fund Trust	Note 3	-	-	RMB	-	$ 1,700,000	-	$ -	-	$ 317,700	$ 300,000	$ 17,700	-	$ 1,400,000
〃	Softbank Vision Fund L.P.	Note 4,5	-	-	USD	-	457,432	-	280,071	-	-	-	-	-	717,232

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". The disposal gain or loss would be reclassified from "Other Comprehensive Income" to "Retained Earnings".
Note 3: Code of general ledger account is "financial assets at amortized cost". The disposal gain and loss is from interest income.
Note 4: Code of general ledger account is "financial assets at fair value through profit or loss". Due to adoption of IFRS, it would be valued at fair value rather than recognised disposal gain or loss.
Note 5: The total amount of the Group's acquisition or sale of the same security is reaching NT$300 million or more.
Note 6: Fill in the columns the counterparty and relationship if securities are accounted for under the equity method; otherwise leaves the columns blank.
Note 7: The counterparty is a subsidiary of the Company.

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 nine-month period ended September 30, 2019

Table 5

Expressed in thousands of TWD
(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.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	$ 16,901,706	1	90 days	Note 1	Note 1	$ 17,429,274	3	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Sales	12,296,723	1	60 days	Note 1	Note 1	2,138,986	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Sales	12,088,066	1	45~90 days	Note 1	Note 1	139,257,599	25	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	4,104,837	1	60 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (Malaysia) Sdn. Bhd.	Affiliate	Sales	2,650,639	-	90 days	Note 1	Note 1	687,851	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Sales	2,211,192	-	90 days	Note 1	Note 1	619,866	-	
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	Sales	2,146,667	-	90 days	Note 1	Note 1	722,137	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	2,107,773	-	45~90 days	Note 1	Note 1	1,429,122	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	Sales	1,355,556	-	90 days	Note 1	Note 1	566,299	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	Sales	1,191,710	-	90 days	Note 1	Note 1	420,845	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Affiliate	Sales	1,131,012	-	30 days	Note 1	Note 1	1,125,564	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	Sales	859,401	-	60 days	Note 1	Note 1	267,477	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	760,324	-	60 days	Note 1	Note 1	412,545	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	737,926	-	60 days	Note 1	Note 1	367,432	-	

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)	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	$ 560,742	-	90 days	Note 1	Note 1	$ -	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliate	Sales	540,738	-	60 days	Note 1	Note 1	108,335	-	
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	460,240	-	90 days	Note 1	Note 1	188,842	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn European Manufacturing Services S.R.O.	Subsidiary	Sales	402,067	-	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	Sales	382,142	-	60 days	Note 1	Note 1	591,872	-	
Hon Hai Precision Industry Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	330,856	-	90 days	Note 1	Note 1	329,550	-	
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	Sales	326,197	-	90 days	Note 1	Note 1	64,980	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Sales	318,503	-	30~90 days	Note 1	Note 1	90,269	-	
Hon Hai Precision Industry Co., Ltd.	P.T. Sharp Electronics Indonesia	Affiliate	Sales	245,507	-	90 days	Note 1	Note 1	82,287	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	Sales	222,062	-	90 days	Note 1	Note 1	214,453	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	Sales	213,189	-	60 days	Note 1	Note 1	142,073	-	
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Hangzhou) Inc.	Affiliate	Sales	188,389	-	75 days	Note 1	Note 1	2,209,078	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	Sales	153,198	-	60 days	Note 1	Note 1	48,434	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Innolux Optoelectronics Ltd.	Other related party	Sales	109,231	-	90 days	Note 1	Note 1	29,829	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	103,524	-	90 days	Note 1	Note 1	42,347	-	
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchases	557,742,003	31	90 days	Note 1	Note 1	(360,150,916)	(34)	Note 2
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	393,705,730	22	45 days	Note 1	Note 1	(167,109,651)	(16)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	292,604,248	16	90 days	Note 1	Note 1	(246,770,560)	(24)	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.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	$ 148,185,553	8	30~90 days	Note 1	Note 1	($ 52,995,480)	(5)	Note 2
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	142,743,749	8	90 days	Note 1	Note 1	(126,592,050)	(12)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchases	52,772,720	3	90 days	Note 1	Note 1	(13,011,446)	(1)	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Purchases	2,973,976	-	30 days	Note 1	Note 1	(1,679,833)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Purchases	2,649,577	-	90 days	Note 1	Note 1	(1,185,460)	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Purchases	2,115,532	-	30 days	Note 1	Note 1	(1,808,377)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Purchases	2,006,128	-	60 days	Note 1	Note 1	(660,625)	-	
Hon Hai Precision Industry Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	1,641,819	-	90 days	Note 1	Note 1	(597,083)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	1,568,656	-	45~90 days	Note 1	Note 1	(145,688)	-	
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	1,221,527	-	60 days	Note 1	Note 1	(800,716)	-	
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Purchases	848,438	-	30~90 days	Note 1	Note 1	(879,551)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Purchases	462,582	-	30 days	Note 1	Note 1	(285,944)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	288,625	-	90 days	Note 1	Note 1	(139,937)	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Subsidiary	Purchases	250,397	-	30 days	Note 1	Note 1	(59,984)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Purchases	235,189	-	90 days	Note 1	Note 1	(69,855)	-	
Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Subsidiary	Purchases	112,378	-	90 days	Note 1	Note 1	(76,839)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Subsidiary	Processing and molding costs	157,302	9	-	Note 1	Note 1	-	-	

(Shown as other payables)

			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	Processing and molding costs	$ 887,440	45	-	Note 1	Note 1	($ 24,809,005)	(96)	
									(Shown as other payables)		
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Processing and molding costs	274,017	15	-	Note 1	Note 1	(272,620)	(1)	
									(Shown as other payables)		
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Subsidiary	Processing and molding costs	564,977	31	-	Note 1	Note 1	-	-	
									(Shown as other payables)		
Shunsin Technology (Zhong Shan) Co., Ltd.	Shunsin Technology Holdings Limited	Subsidiary	Sales	1,728,332	70	45 days	Note 1	Note 1	446,972	61	
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	612,724	24	45 days	Note 1	Note 1	280,457	39	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Sales	4,737,803	23	60 days	Note 1	Note 1	849,509	11	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	Sales	317,995	2	90 days	Note 1	Note 1	116,701	2	
Ambit Microsystem (Shanghai) Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	2,893,941	14	60 days	Note 1	Note 1	1,016,342	13	
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	124,948	1	90 days	Note 1	Note 1	62,030	1	
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	4,796,052	100	30 days	Note 1	Note 1	921,962	100	
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	3,041,471	7	90 days	Note 1	Note 1	2,461,277	11	
Ingrasys Technology Co., Ltd.	Hon-Ling Technology Co., Ltd.	Subsidiary	Sales	269,322	1	60 days	Note 1	Note 1	187,837	1	
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	120,970	-	90 days	Note 1	Note 1	96,123	-	
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	Sales	1,367,250	3	90 days	Note 1	Note 1	982,902	4	
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	4,453,377	10	90 days	Note 1	Note 1	683,039	3	
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	2,517,309	6	90 days	Note 1	Note 1	1,717,382	8	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	9,112,143	21	90 days	Note 1	Note 1	9,795,626	44	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	711,478	2	90 days	Note 1	Note 1	1,628,907	7	
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,713,392	4	30 days	Note 1	Note 1	344,198	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
Ingrasys Technology Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	$ 378,470	1	30 days	Note 1	Note 1	$ 261,817	1	
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	2,308,251	5	60 days	Note 1	Note 1	557,745	3	
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	1,070,808	3	45 days	Note 1	Note 1	196,973	1	
Ingrasys Technology Co., Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	320,380	1	1 days	Note 1	Note 1	315,378	1	
Ingrasys Technology Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	1,192,886	3	30 days	Note 1	Note 1	-	-	
Ingrasys Technology Usa Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	171,200	-	90 days	Note 1	Note 1	143,054	1	
Jusda International Logistics (Taiwan) Co., Ltd.	Innolux Corporation	Other related party	Sales	103,248	52	60 days	Note 1	Note 1	46,472	54	
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	Sales	762,859	56	30 days	Note 1	Note 1	119,632	34	
Socle Technology Corporation	Sharp Corporation	Affiliate	Purchases	1,085,253	80	30 days	Note 1	Note 1	(225,733)	(64)	
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,209,800	39	30 days	Note 1	Note 1	317,201	31	
Hon-Ling Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	277,269	9	30 days	Note 1	Note 1	167,268	16	
Hon-Ling Technology Co., Ltd.	Mega Well Limited	Subsidiary	Sales	1,574,720	51	30 days	Note 1	Note 1	490,575	48	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	1,246,269	2	90 days	Note 1	Note 1	555,727	2	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	37,150,842	47	120 days	Note 1	Note 1	13,013,118	49	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	241,133	-	45 days	Note 1	Note 1	153,867	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	155,052	-	60 days	Note 1	Note 1	(101,403)	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Garuda International Limited	Affiliate	Purchases	444,618	1	90 days	Note 1	Note 1	(348,366)	(1)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Purchases	2,126,917	3	60 days	Note 1	Note 1	(605,312)	(2)	
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	119,423	17	60 days	Note 1	Note 1	46,299	15	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	409,889	57	30 days	Note 1	Note 1	95,835	30	

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)	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	$ 199,638	5	90 days	Note 1	Note 1	$ 202,383	30	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	104,708	3	60 days	Note 1	Note 1	70,329	10	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	150,856	4	90 days	Note 1	Note 1	1,995	-	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	Sales	3,602,980	88	75 days	Note 1	Note 1	356,508	52	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	188,031	9	60 days	Note 1	Note 1	(34,926)	(8)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	2,899,368	46	30 days	Note 1	Note 1	3,185,687	34	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,289,351	20	30 days	Note 1	Note 1	3,897,020	41	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	151,822	5	30 days	Note 1	Note 1	(58,614)	(2)	
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	533,463	1	60 days	Note 1	Note 1	201,876	1	
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	111,774	-	90 days	Note 1	Note 1	30,908	-	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	1,078,771	1	60 days	Note 1	Note 1	1,473,197	4	
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	734,864	1	90 days	Note 1	Note 1	731,550	2	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	129,549	-	90 days	Note 1	Note 1	32,290	-	
FIH (Hong Kong) Limited	Innolux Corporation	Other related party	Purchases	789,464	1	60 days	Note 1	Note 1	(322,726)	-	
FIH (Hong Kong) Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	275,036	-	90 days	Note 1	Note 1	22,719	-	
FIH (Hong Kong) Limited	Pan-International Industrial Co.	Affiliate	Purchases	918,417	1	90 days	Note 1	Note 1	(538,947)	(1)	
FIH (Hong Kong) Limited	Garuda International Limited	Affiliate	Purchases	301,344	-	90 days	Note 1	Note 1	(174,733)	-	
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	Sales	4,630,459	5	25 days	Note 1	Note 1	1,622,729	5	
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	Purchases	4,202,428	6	30 days	Note 1	Note 1	(51,308)	-	
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliate	Sales	16,786,857	16	25 days	Note 1	Note 1	-	-	

			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
FIH (Hong Kong) Limited	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	$ 222,576	-	90 days	Note 1	Note 1	($ 175,243)	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	20,578,385	100	30 days	Note 1	Note 1	3,985,179	100	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	2,639,656	18	60 days	Note 1	Note 1	(472,668)	(9)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	1,440,017	10	60 days	Note 1	Note 1	(425,988)	(8)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	3,424,189	23	60 days	Note 1	Note 1	(674,365)	(13)	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	28,052,423	100	120 days	Note 1	Note 1	22,264,809	100	
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	Sales	5,712,176	9	60 days	Note 1	Note 1	548,448	3	
Guizhou Fuzhikang Electronic Co., Ltd.	Innolux Corporation	Other related party	Purchases	125,945	26	60 days	Note 1	Note 1	-	-	
Great Promote Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	282,048	3	120 days	Note 1	Note 1	225,744	8	
Great Promote Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	438,855	4	90 days	Note 1	Note 1	436,097	16	
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	1,412,771	13	90 days	Note 1	Note 1	1,449,090	54	Note 2
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	245,590	10	90 days	Note 1	Note 1	342,572	59	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Sales	335,965	14	90 days	Note 1	Note 1	-	-	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Purchases	484,898	20	30 days	Note 1	Note 1	(133,207)	(23)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	671,769	4	90 days	Note 1	Note 1	1,433,362	12	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	Sales	619,893	4	60 days	Note 1	Note 1	580,477	5	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,271,746	8	90 days	Note 1	Note 1	668,108	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	Sales	3,017,877	18	30 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	191,489	1	90 days	Note 1	Note 1	141,990	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	1,610,327	10	30 days	Note 1	Note 1	3,413,270	28	

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
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 426,380	3	90 days	Note 1	Note 1	$ 576,227	5	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	186,256	1	90 days	Note 1	Note 1	70,225	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	196,001	1	30 days	Note 1	Note 1	145,606	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Subsidiary	Sales	177,361	1	30 days	Note 1	Note 1	78,047	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	205,976	1	90 days	Note 1	Note 1	164,581	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ur Materials (Shenzhen) Co., Ltd.	Subsidiary	Sales	205,379	1	90 days	Note 1	Note 1	203,898	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	110,055	1	30 days	Note 1	Note 1	85,780	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	608,792	4	60 days	Note 1	Note 1	742,798	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	400,571	2	90 days	Note 1	Note 1	234,773	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Optoelectronics (Shenzhen) Co., Ltd	Affiliate	Sales	141,323	1	30 days	Note 1	Note 1	58,778	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Affiliate	Sales	187,832	1	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	102,240	1	30 days	Note 1	Note 1	(40,584)	(1)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanJing Asiatek Inc.	Affiliate	Purchases	345,391	2	30 days	Note 1	Note 1	(200,142)	(3)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	269,195	2	90 days	Note 1	Note 1	(68,085)	(1)	
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	1,119,463	29	45 days	Note 1	Note 1	213,938	27	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	5,016,081	100	90 days	Note 1	Note 1	5,648,851	99	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	Sales	179,549	2	90 days	Note 1	Note 1	71,368	1	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	348,430	4	90 days	Note 1	Note 1	198,859	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.	Smart Top International Ltd.	Subsidiary	Sales	$ 574,625	7	90 days	Note 1	Note 1	$ 332,366	4	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	4,324,052	49	15 days	Note 1	Note 1	3,936,818	53	
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	25,789,157	74	30 days	Note 1	Note 1	11,257,222	56	
Triple Win Technology (Shenzhen) Co., Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliate	Purchases	180,960	1	90 days	Note 1	Note 1	-	-	
Triple Win Technology (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	1,573,359	4	90 days	Note 1	Note 1	(462,119)	(2)	
Triple Win Technology (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	378,308	1	90 days	Note 1	Note 1	(216,622)	(1)	
Triple Win Technology (Shenzhen) Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,714,935	5	45 days	Note 1	Note 1	-	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	895,932	18	90 days	Note 1	Note 1	755,182	34	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	640,615	13	30 days	Note 1	Note 1	372,490	17	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	Sales	1,355,756	40	90 days	Note 1	Note 1	818,197	37	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	659,454	11	90 days	Note 1	Note 1	477,698	26	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	546,848	9	90 days	Note 1	Note 1	569,168	31	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Subsidiary	Sales	102,269	2	90 days	Note 1	Note 1	106,533	6	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	Sales	373,518	6	90 days	Note 1	Note 1	271,347	15	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	3,290,798	55	30 days	Note 1	Note 1	2,589,968	-	
Foxconn (Kunshan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	7,706,309	100	90 days	Note 1	Note 1	5,792,313	100	
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Subsidiary	Sales	4,118,158	100	90 days	Note 1	Note 1	1,435,533	100	
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	14,461,167	48	45 days	Note 1	Note 1	2,583,164	38	

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
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	$ 576,123	2	60 days	Note 1	Note 1	$ 274,853	4	
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	Sales	4,361,248	15	60 days	Note 1	Note 1	954,319	14	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	Sales	9,895,969	33	90 days	Note 1	Note 1	1,752,596	26	
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	Sales	599,692	2	60 days	Note 1	Note 1	242,298	4	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	140,787	1	90 days	Note 1	Note 1	48,364	-	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	918,825	-	90 days	Note 1	Note 1	1,601,394	1	
Yantaishi Fulitong International Trading Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	155,078	8	90 days	Note 1	Note 1	23,603	3	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	177,803	1	90 days	Note 1	Note 1	39,665	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	12,356,762	37	90 days	Note 1	Note 1	6,161,747	63	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	111,995	-	30 days	Note 1	Note 1	17,668	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	143,457	-	90 days	Note 1	Note 1	3,141	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	780,126	2	90 days	Note 1	Note 1	(163,797)	(2)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliate	Purchases	451,061	1	60 days	Note 1	Note 1	(163,026)	(2)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	114,689	-	90 days	Note 1	Note 1	(50,007)	(1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	589,090	2	90 days	Note 1	Note 1	(473,982)	(5)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	861,584	3	45 days	Note 1	Note 1	9,420	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	2,302,916	7	30 days	Note 1	Note 1	842,919	9	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	1,250,748	4	120 days	Note 1	Note 1	(80,274)	(1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd	Affiliate	Sales	109,139	-	90 days	Note 1	Note 1	57,611	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
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	$ 1,008,909	100	30 days	Note 1	Note 1	$ 481,218	100	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	117,594	7	90 days	Note 1	Note 1	38,513	5	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	167,236	9	90 days	Note 1	Note 1	77,474	10	
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	110,283	6	90 days	Note 1	Note 1	54,079	7	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	301,893	10	90 days	Note 1	Note 1	-	-	
Foxconn CZ S.R.O.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	120,763	-	90 days	Note 1	Note 1	47,523	-	
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	446,914	1	45 days	Note 1	Note 1	145,977	1	
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	Sales	323,180	-	45 days	Note 1	Note 1	247,112	1	
Foxconn Global Services Division S.R.O.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	280,805	-	45 days	Note 1	Note 1	88,297	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	882,716	6	90 days	Note 1	Note 1	18,864	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	8,250,417	54	90 days	Note 1	Note 1	8,238,877	71	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	1,530,228	10	90 days	Note 1	Note 1	382,286	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	196,824	1	90 days	Note 1	Note 1	48,268	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	977,188	6	90 days	Note 1	Note 1	91,438	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	134,890	1	90 days	Note 1	Note 1	83,363	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	448,950	3	90 days	Note 1	Note 1	158,488	1	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	224,352	1	90 days	Note 1	Note 1	200,545	2	

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Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Jincheng) Co., Ltd.	Subsidiary	Sales	$ 1,596,442	10	90 days	Note 1	Note 1	$ 1,735,313	15	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	184,137	1	90 days	Note 1	Note 1	107,564	1	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,350,432	40	30 days	Note 1	Note 1	481,539	34	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,095,887	33	90 days	Note 1	Note 1	467,793	33	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	Sales	175,637	5	90 days	Note 1	Note 1	96,923	7	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Subsidiary	Sales	127,448	4	90 days	Note 1	Note 1	30,417	2	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Subsidiary	Sales	217,700	6	90 days	Note 1	Note 1	94,413	7	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fu Yu Precision Compononets (Kunshan) Co.,Ltd	Affiliate	Sales	176,091	5	90 days	Note 1	Note 1	148,546	11	
Foxconn EMS, Inc.	Carston Ltd.	Subsidiary	Sales	108,526	32	30 days	Note 1	Note 1	121,865	60	
Foxconn EMS, Inc.	Franklin Management Ltd.	Subsidiary	Sales	100,620	30	30 days	Note 1	Note 1	-	-	
NWE Technology Inc.	IPL International Limited	Subsidiary	Sales	125,202	79	60 days	Note 1	Note 1	96,926	85	
PCE Technology Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	150,256	58	30 days	Note 1	Note 1	19,409	31	
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	132,795	100	60 days	Note 1	Note 1	126,728	100	
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,464,222	99	30 days	Note 1	Note 1	889,289	99	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,026,613	73	30 days	Note 1	Note 1	402,486	85	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	Sales	382,152	27	50 days	Note 1	Note 1	72,678	15	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	128,934	13	90 days	Note 1	Note 1	-	-	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	Sales	459,134	46	90 days	Note 1	Note 1	521,531	43	
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	1,234,368	85	30 days	Note 1	Note 1	374,064	82	

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PCE Paragon Solutions (Mexico) S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	$ 222,673	15	30 days	Note 1	Note 1	$ 84,559	18	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	233,378	4	90 days	Note 1	Note 1	283,319	5	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	112,168	2	120 days	Note 1	Note 1	87,090	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	334,981	6	45 days	Note 1	Note 1	190,613	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	230,029	4	90 days	Note 1	Note 1	129,952	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	143,461	3	90 days	Note 1	Note 1	163,682	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	350,410	7	90 days	Note 1	Note 1	169,014	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	234,026	4	60 days	Note 1	Note 1	266,747	5	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	126,780	2	90 days	Note 1	Note 1	94,709	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	297,749	6	60 days	Note 1	Note 1	149,988	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Sales	316,291	6	30 days	Note 1	Note 1	930,919	18	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	101,328	2	60 days	Note 1	Note 1	95,938	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	124,521	2	90 days	Note 1	Note 1	102,570	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	529,178	10	90 days	Note 1	Note 1	159,300	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	Sales	247,308	5	45 days	Note 1	Note 1	163,064	3	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Subsidiary	Sales	100,744	19	30 days	Note 1	Note 1	43,327	22	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	298,293	58	30 days	Note 1	Note 1	100,783	50	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	4,344,315	100	30 days	Note 1	Note 1	6,442,957	100	

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
PCE Paragon Solutions (USA) Inc.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	$ 127,266	20	90 days	Note 1	Note 1	$ -	-	
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	Sales	488,430	78	30 days	Note 1	Note 1	142,147	71	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	218,299	1	60 days	Note 1	Note 1	82,956	1	
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	25,357,793	98	60 days	Note 1	Note 1	12,745,887	99	
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,624,609	100	60 days	Note 1	Note 1	696,364	99	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	17,978,677	28	90 days	Note 1	Note 1	2,773,243	15	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	258,777	-	90 days	Note 1	Note 1	163,907	1	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	200,562	-	90 days	Note 1	Note 1	462,267	3	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Other related party	Purchases	181,484	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	325,290	1	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	224,478	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	228,828	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Maxnerva (Shenzhen) Technology Co., Ltd.	Affiliate	Sales	156,456	-	45 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	168,217	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	106,611	-	60 days	Note 1	Note 1	97,542	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	1,521,244	2	90 days	Note 1	Note 1	1,297,368	7	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	Sales	420,063	1	90 days	Note 1	Note 1	454,100	3	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	109,460	-	60 days	Note 1	Note 1	(22,786)	-	

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
Hongfujin Precision Industry (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	$ 296,211	-	90 days	Note 1	Note 1	($ 24,679)	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Sales	39,186,323	48	90 days	Note 1	Note 1	22,484,959	64	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	721,525	1	90 days	Note 1	Note 1	(9,269,408)	(53)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	1,150,815	1	90 days	Note 1	Note 1	(695,604)	(4)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	352,656	-	90 days	Note 1	Note 1	(270,099)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,166,980	1	60 days	Note 1	Note 1	370,195	2	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	291,495	-	60 days	Note 1	Note 1	(277,395)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	4,964,656	6	45 days	Note 1	Note 1	(716,499)	(4)	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	2,022,315	11	45 days	Note 1	Note 1	152,972	6	
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,213,832	9	45 days	Note 1	Note 1	183,497	8	
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	Sales	439,285	3	45 days	Note 1	Note 1	214,018	10	
Foxconn Technology CZ S.R.O.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	411,686	3	45 days	Note 1	Note 1	175,417	8	
Global Services Solutions S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	146,759	100	45 days	Note 1	Note 1	23,317	85	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	756,322	4	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	466,369	3	90 days	Note 1	Note 1	95,021	33	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	235,038	1	90 days	Note 1	Note 1	45,159	16	
Fugion Material Technology (Shenzhen) Co., Ltd.	Honghuasheng Precision Electronics (YanTai) Co., Ltd.	Affiliate	Sales	103,271	1	90 days	Note 1	Note 1	15,506	5	
Fugion Material Technology (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	391,770	2	90 days	Note 1	Note 1	30,305	11	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Gang Electronics (Dong Guan) Ltd.	Affiliate	Sales	367,964	2	14 days	Note 1	Note 1	-	-	
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	408,942	34	30 days	Note 1	Note 1	178,038	43	

			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
Huaian Fulitong Trading Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	Sales	$ 160,488	13	30 days	Note 1	Note 1	$ 158,719	39	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Manufacturing (Thailand) Co., Ltd.	Affiliate	Sales	125,341	1	30 days	Note 1	Note 1	33,242	1	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Manufacturing France S.A.	Affiliate	Sales	122,003	1	30 days	Note 1	Note 1	52,623	1	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	241,708	1	30 days	Note 1	Note 1	71,841	1	
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,473,497	40	30 days	Note 1	Note 1	200,166	32	
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	2,246,423	60	30 days	Note 1	Note 1	431,979	68	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	505,581	-	90 days	Note 1	Note 1	299,913	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	371,957	-	120 days	Note 1	Note 1	267,943	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	202,743	-	90 days	Note 1	Note 1	104,453	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	632,275	-	90 days	Note 1	Note 1	366,551	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	317,527,505	97	90 days	Note 1	Note 1	238,894,280	84	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	1,733,981	1	90 days	Note 1	Note 1	373,821	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	212,716	-	90 days	Note 1	Note 1	384,769	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	127,954	-	90 days	Note 1	Note 1	47,971	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	103,322	-	90 days	Note 1	Note 1	75,981	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	3,638,045	1	90 days	Note 1	Note 1	3,546,018	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	169,220	-	90 days	Note 1	Note 1	152,260	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Ur Material Technology (Guangzhou) Co., Ltd.	Subsidiary	Sales	251,681	-	30 days	Note 1	Note 1	273,574	-	

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Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	Sales	$ 414,121	-	45 days	Note 1	Note 1	$ 91,150	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	381,733	-	90 days	Note 1	Note 1	(100,485)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	183,259	-	90 days	Note 1	Note 1	28,067	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	306,582	-	90 days	Note 1	Note 1	(160,854)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	105,071	-	90 days	Note 1	Note 1	(26,661)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	152,632	-	90 days	Note 1	Note 1	(49,882)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	717,924	-	90 days	Note 1	Note 1	(238,209)	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Subsidiary	Sales	29,626,534	89	60 days	Note 1	Note 1	5,039,521	55	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	3,490,088	10	90 days	Note 1	Note 1	1,896,660	21	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCC Teletron (HK) Technology Co., Limited	Subsidiary	Sales	373,696	1	90 days	Note 1	Note 1	17,474	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	964,859	3	60 days	Note 1	Note 1	(385,699)	(4)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	442,165	1	90 days	Note 1	Note 1	(230,216)	(3)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	2,140,820	32	90 days	Note 1	Note 1	709,172	26	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	Sales	1,764,372	26	120 days	Note 1	Note 1	628,512	23	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	921,383	14	90 days	Note 1	Note 1	468,084	17	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	308,009	5	90 days	Note 1	Note 1	185,633	7	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Sales	381,488	6	90 days	Note 1	Note 1	340,064	12	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Purchases	387,316	6	30 days	Note 1	Note 1	(369,691)	(19)	

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 (YanTai) Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	$ 559,969	8	45 days	Note 1	Note 1	$ 140,679	5	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	147,680	2	90 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	289,386	-	90 days	Note 1	Note 1	129,513	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Usa Inc.	Subsidiary	Sales	413,040	-	30 days	Note 1	Note 1	417,129	1	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corp.	Subsidiary	Sales	782,100	1	30 days	Note 1	Note 1	112,065	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	117,320	-	90 days	Note 1	Note 1	54,357	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	83,882,379	69	30 days	Note 1	Note 1	34,112,148	75	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	4,918,958	4	90 days	Note 1	Note 1	3,248,318	7	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	3,890,465	3	75 days	Note 1	Note 1	127,594	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	268,714	-	90 days	Note 1	Note 1	(97,028)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	399,193,208	100	90 days	Note 1	Note 1	147,758,839	86	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	207,968	-	90 days	Note 1	Note 1	49,975	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	334,726	-	60 days	Note 1	Note 1	(99,960)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	957,609	-	90 days	Note 1	Note 1	(347,361)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Hangzhou GengDe Electronics Co., Ltd.	Affiliate	Sales	542,680	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	1,084,544	-	90 days	Note 1	Note 1	(940,059)	(1)	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	204,969	30	90 days	Note 1	Note 1	115,902	-	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	401,027	60	90 days	Note 1	Note 1	94,332	-	

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)	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	$ 1,918,176	80	60 days	Note 1	Note 1	$ 978,087	82	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	339,464	14	90 days	Note 1	Note 1	139,184	12	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	164,074	13	60 days	Note 1	Note 1	33,997	10	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	437,823	36	45 days	Note 1	Note 1	254,004	75	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	645,458	29	90 days	Note 1	Note 1	307,804	25	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	339,356	15	60 days	Note 1	Note 1	105,672	9	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	205,825	9	90 days	Note 1	Note 1	79,055	6	
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	166,054	8	45 days	Note 1	Note 1	139,611	11	
Jusda Supply Chain Management International Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	132,417	7	90 days	Note 1	Note 1	125,458	100	
System Integration Electronics (Hangzhou) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,252,366	3	90 days	Note 1	Note 1	1,357,784	16	Note 2
System Integration Electronics (Hangzhou) Co., Ltd.	System Integration(Hai ning) Electronics Co., Ltd.	Subsidiary	Sales	1,071,402	3	30 days	Note 1	Note 1	1,164,322	14	
Nanning Fugui Precision Industrial Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	110,454	-	30 days	Note 1	Note 1	76,025	-	
Nanning Fugui Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Subsidiary	Sales	1,090,915	1	30 days	Note 1	Note 1	1,185,582	2	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	51,117,212	39	30 days	Note 1	Note 1	38,031,129	59	
Nanning Fugui Precision Industrial Co., Ltd.	Chongqing Fugui Electronics Co., Ltd.	Subsidiary	Sales	182,393	-	60 days	Note 1	Note 1	19,275	-	
Nanning Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	185,825	-	90 days	Note 1	Note 1	(36,067)	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	484,107	2	90 days	Note 1	Note 1	394,534	4	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	20,069,374	96	180 days	Note 1	Note 1	7,683,305	79	

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 Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	$ 490,335	4	30 days	Note 1	Note 1	($ 413,484)	(7)	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	279,814	2	90 days	Note 1	Note 1	(60,033)	(1)	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	701,260,639	98	90 days	Note 1	Note 1	305,396,565	80	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	15,347,759	2	90 days	Note 1	Note 1	12,126,206	3	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	263,049	-	60 days	Note 1	Note 1	169,878	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Subsidiary	Sales	743,548	-	90 days	Note 1	Note 1	822,256	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	1,640,151	-	90 days	Note 1	Note 1	309,904	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Subsidiary	Sales	211,249	-	90 days	Note 1	Note 1	204,909	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	331,169	-	90 days	Note 1	Note 1	(226,451)	-	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	557,189	31	60 days	Note 1	Note 1	139,979	11	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	487,315	27	60 days	Note 1	Note 1	507,470	41	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Purchases	510,164	28	45 days	Note 1	Note 1	(952,198)	(77)	
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	24,321,209	25	90 days	Note 1	Note 1	20,351,631	37	
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	25,540,253	26	90 days	Note 1	Note 1	20,088,931	36	
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	46,363,915	48	30 days	Note 1	Note 1	7,411,658	13	
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	157,925,003	100	30 days	Note 1	Note 1	95,980,712	98	
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	585,023	-	30 days	Note 1	Note 1	388,659	-	
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	3,013,758	1	60 days	Note 1	Note 1	-	-	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	9,026,397	4	45 days	Note 1	Note 1	3,800,743	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
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	$ 3,013,758	1	30 days	Note 1	Note 1	($ 3,560,807)	(3)	
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	2,046,900	11	45 days	Note 1	Note 1	723,610	25	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	6,948,304	39	60 days	Note 1	Note 1	650,454	23	
Competition Team Ireland Limited	Chongqing Jingmei Precision Electronic Co., Ltd.	Subsidiary	Sales	472,845	3	60 days	Note 1	Note 1	174,961	6	
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	137,537	1	30 days	Note 1	Note 1	27,974	1	
Competition Team Ireland Limited	Innolux Corporation	Other related party	Purchases	619,186	3	60 days	Note 1	Note 1	(154,604)	(5)	
WWW (Jin Cheng) Co., Ltd.	Beyond Maximum Industrial Limited	Subsidiary	Sales	451,366	65	90 days	Note 1	Note 1	377,221	92	
Mexus Solutions Inc.	Carston Ltd.	Subsidiary	Sales	131,796	42	30 days	Note 1	Note 1	36,884	55	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	6,262,157	3	90 days	Note 1	Note 1	2,669,196	2	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	198,772,208	92	90 days	Note 1	Note 1	121,585,179	94	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	2,719,525	1	90 days	Note 1	Note 1	1,155,675	1	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	576,226	-	30 days	Note 1	Note 1	(589,420)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	263,354	-	90 days	Note 1	Note 1	(164,213)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	798,466	-	60 days	Note 1	Note 1	(371,213)	-	
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,681,832	99	30 days	Note 1	Note 1	322,158	99	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	182,421	1	90 days	Note 1	Note 1	17,879	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	1,475,458	7	30 days	Note 1	Note 1	3,598,441	23	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,422,326	7	90 days	Note 1	Note 1	1,124,386	7	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	920,265	4	90 days	Note 1	Note 1	1,476,029	10	

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)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	Sales	$ 15,133,646	73	90 days	Note 1	Note 1	$ 7,445,511	48	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	829,913	4	90 days	Note 1	Note 1	1,188,818	8	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	533,235	3	90 days	Note 1	Note 1	438,474	3	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	403,297	2	90 days	Note 1	Note 1	(277,369)	(2)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	147,371	1	90 days	Note 1	Note 1	(95,157)	(1)	
TianJin FuNaYuanChuang Technology Co.,Ltd.	GuiZhou FuNaYuanChuang Technology Co., Ltd.	Subsidiary	Sales	180,960	100	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	430,872	17	30 days	Note 1	Note 1	302,325	26	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	199,696	8	90 days	Note 1	Note 1	74,587	6	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,306,011	51	90 days	Note 1	Note 1	421,148	34	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	181,748	7	60 days	Note 1	Note 1	145,270	12	
Fuhongyuan (Shenzhen) Environmental Technology Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	174,288	59	90 days	Note 1	Note 1	-	-	
HCS Audio Technology Limited	Sharp Corporation	Affiliate	Sales	130,326	88	30 days	Note 1	Note 1	18,886	37	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,967,944	3	90 days	Note 1	Note 1	939,863	3	
Foxconn Interconnect Technology Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	153,839	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	1,626,690	3	90 days	Note 1	Note 1	412,106	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	792,541	1	90 days	Note 1	Note 1	362,842	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	1,125,568	2	30 days	Note 1	Note 1	377,882	1	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	270,181	-	90 days	Note 1	Note 1	-	-	

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)	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	$ 154,654	-	90 days	Note 1	Note 1	$ -	-	
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	1,155,040	2	90 days	Note 1	Note 1	336,893	1	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	782,959	1	90 days	Note 1	Note 1	137,802	-	
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	332,824	1	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	126,671	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	912,009	1	90 days	Note 1	Note 1	20,264	-	
Foxconn Interconnect Technology Limited	HongZhaoDa Integrated Innovative Service (Kunshan) Co., Ltd.	Subsidiary	Sales	289,203	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	214,584	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,444,419	2	60 days	Note 1	Note 1	924,150	3	
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	522,388	1	60 days	Note 1	Note 1	120,468	-	
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	293,233	-	90 days	Note 1	Note 1	105,159	-	
Foxconn Interconnect Technology Limited	Belkin International, Inc.	Subsidiary	Sales	1,693,287	3	30 days	Note 1	Note 1	1,110,936	4	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria E Comercio Ltda.	Subsidiary	Sales	197,905	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	152,945	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliate	Sales	117,417	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliate	Sales	1,670,152	3	90 days	Note 1	Note 1	828,986	-	
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	Sales	241,351	-	90 days	Note 1	Note 1	300,333	-	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliate	Purchases	191,687	-	30 days	Note 1	Note 1	-	-	

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Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	Purchases	$ 2,277,446	4	30 days	Note 1	Note 1	$ -	-	
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	506,856	1	90 days	Note 1	Note 1	286,029	1	
Foxconn Interconnect Technology Limited	Hong Qi Sheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	Sales	290,948	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Qingding Precision Electronics (HuaiAn) Co., Ltd.	Affiliate	Sales	116,708	-	90 days	Note 1	Note 1	-	-	
Foxconn Interconnect Technology Limited	Garuda International Limited	Affiliate	Purchases	315,376	1	90 days	Note 1	Note 1	-	-	
View Great Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	135,975	8	45 days	Note 1	Note 1	46,326	12	
View Great Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	129,652	8	60 days	Note 1	Note 1	29,090	7	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	196,854	14	30 days	Note 1	Note 1	-	-	
Fit Electronics Inc.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	602,788	100	30 days	Note 1	Note 1	46,826	71	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	118,363	4	60 days	Note 1	Note 1	-	-	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	550,532	16	90 days	Note 1	Note 1	530,394	35	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	979,096	29	120 days	Note 1	Note 1	295,162	20	
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	359,021	5	60 days	Note 1	Note 1	171,267	6	
Jusda International Limited	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	Sales	353,961	5	60 days	Note 1	Note 1	334,686	12	
Jusda International Limited	Jusda Supply Chain Management International Co., Ltd.	Subsidiary	Sales	165,740	2	60 days	Note 1	Note 1	166,883	6	
Jusda International Limited	Competition Team Ireland Limited	Subsidiary	Sales	141,324	2	60 days	Note 1	Note 1	78,546	3	
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	Sales	1,465,000	22	60 days	Note 1	Note 1	955,775	34	
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	506,715	7	60 days	Note 1	Note 1	291,533	10	
Shih Hua Technology Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	348,951	68	90 days	Note 1	Note 1	71,291	30	
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	102,155	20	90 days	Note 1	Note 1	56,830	24	

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Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	$ 639,760	100	60 days	Note 1	Note 1	$ 155,300	100	
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	530,790	96	90 days	Note 1	Note 1	133,986	64	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	385,218	8	90 days	Note 1	Note 1	165,694	9	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	104,905	2	90 days	Note 1	Note 1	(19,628)	(1)	
Fushirui Precision Industry (Chengdu) Co., Ltd.	FuShiRui Precision Industry (Jincheng) Co., Ltd.	Subsidiary	Sales	363,774	44	90 days	Note 1	Note 1	162,890	49	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	160,424	19	60 days	Note 1	Note 1	76,164	23	
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	102,514	8	30 days	Note 1	Note 1	111,431	5	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	246,410	19	60 days	Note 1	Note 1	457,590	21	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	130,868	10	45 days	Note 1	Note 1	110,280	5	
Hongfuzhun Precision Shenzhen Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	167,966	13	60 days	Note 1	Note 1	177,786	8	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	490,677	100	60 days	Note 1	Note 1	68,715	54	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	Sales	24,053,016	26	75 days	Note 1	Note 1	8,150,060	27	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. De C.V.	Subsidiary	Sales	470,325	1	75 days	Note 1	Note 1	283,790	1	
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	8,923,241	10	120 days	Note 1	Note 1	1,786,387	6	
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	Sales	224,995	-	60 days	Note 1	Note 1	1,800	-	
eCMMS Precision Singapore Pte. Ltd.	Eson Precision Industry (Singapore) Pte. Ltd.	Affiliate	Purchases	836,480	1	30 days	Note 1	Note 1	(203,722)	(1)	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	765,349	1	60 days	Note 1	Note 1	75,271	-	
Chengdu Zhunren Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	144,319	72	90 days	Note 1	Note 1	71,704	64	

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Jinchen Hongren Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 113,901	10	90 days	Note 1	Note 1	$ 7,088	1	
Jinchen Hongren Technology Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	Sales	264,492	24	90 days	Note 1	Note 1	198,162	16	
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	14,452,100	100	90 days	Note 1	Note 1	5,292,326	100	
FuShiRui Precision Industry (Jincheng) Co.,Ltd.	Interface Technology (Chengdu) Co., Ltd.	Affiliate	Sales	267,792	63	90 days	Note 1	Note 1	-	-	
First Special Material (Shenzhen)Limited	Lankao Yude Environment Material Technology Inc.	Subsidiary	Sales	159,609	85	90 days	Note 1	Note 1	131,450	85	
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	334,323	89	90 days	Note 1	Note 1	96,681	57	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,134,895	2	90 days	Note 1	Note 1	278,161	1	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	51,052,811	81	90 days	Note 1	Note 1	14,625,426	78	
Ingrasys (Singapore) Pte. Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	545,625	1	45 days	Note 1	Note 1	531,960	3	
Ingrasys (Singapore) Pte. Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	409,644	1	45 days	Note 1	Note 1	132,924	1	
Ingrasys (Singapore) Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	180,850	-	30 days	Note 1	Note 1	-	-	
Shenzhen Hongzhaoda Technology Services Co., Ltd.	Carston Ltd.	Subsidiary	Sales	276,180	100	50 days	Note 1	Note 1	50,215	100	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	560,744	7	30 days	Note 1	Note 1	-	-	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	Sales	424,487	5	60 days	Note 1	Note 1	-	-	
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	859,404	59	60 days	Note 1	Note 1	299,291	99	
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	320,148	22	30 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Profit New Limited	Subsidiary	Sales	220,228	11	30 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,727,114	88	60 days	Note 1	Note 1	825,669	100	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	168,291	10	90 days	Note 1	Note 1	(38,239)	(6)	
Henan Yuzhan Technology Limited	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	172,863	-	30 days	Note 1	Note 1	59,316	-	

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Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 923,727	2	90 days	Note 1	Note 1	$ 514,926	2	
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,485,919	3	30 days	Note 1	Note 1	973,947	3	
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	46,797,027	94	30 days	Note 1	Note 1	29,378,622	94	
Henan Yuzhan Technology Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	266,870	1	90 days	Note 1	Note 1	(135,106)	-	
Henan Yuzhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	518,822	1	60 days	Note 1	Note 1	(285,793)	(1)	
Henan Yuzhan Technology Limited	Shenzhen Asiatek Inc.	Affiliate	Sales	139,963	-	90 days	Note 1	Note 1	134,988	-	
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	100,037	5	90 days	Note 1	Note 1	92,288	7	
Hongfusheng Precision Electronics (ZhengZhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	464,724	25	90 days	Note 1	Note 1	629,559	50	
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	184,950	1	90 days	Note 1	Note 1	186,822	2	
Jincheng Futaihua Precision Electronic Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	482,282	2	90 days	Note 1	Note 1	237,423	2	
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	1,857,657	8	90 days	Note 1	Note 1	1,646,991	15	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	Sales	18,416,872	84	90 days	Note 1	Note 1	7,672,682	70	
Jincheng Futaihua Precision Electronic Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	555,455	3	90 days	Note 1	Note 1	585,109	5	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	357,382	2	90 days	Note 1	Note 1	(210,358)	(3)	
Lankao Yufu Precision Technology Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	522,906	12	90 days	Note 1	Note 1	104,658	3	
Lankao Yufu Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	3,583,632	79	90 days	Note 1	Note 1	2,859,033	97	
Lankao Yufu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	103,764	2	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Henan Yuzhan Technology Limited	Subsidiary	Sales	242,311	27	90 days	Note 1	Note 1	131,915	27	

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Lankao Yude Environment Material Technology Inc.	Lankao Yufu Precision Technology Co., Ltd.	Subsidiary	Sales	$ 171,062	19	90 days	Note 1	Note 1	$ 89,197	18	
Lankao Yude Environment Material Technology Inc.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	246,104	27	90 days	Note 1	Note 1	140,162	29	
Foxconn Precision International Limited	Henan Yuzhan Technology Limited	Subsidiary	Sales	2,717,853	1	90 days	Note 1	Note 1	2,716,332	2	
Foxconn Precision International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	4,803,678	2	90 days	Note 1	Note 1	4,142,311	3	
Foxconn Precision International Limited	IPL International Limited	Subsidiary	Sales	44,760,533	15	30 days	Note 1	Note 1	46,374,117	34	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	742,546	-	90 days	Note 1	Note 1	184,635	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	761,172	-	90 days	Note 1	Note 1	768,406	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	1,335,570	1	30 days	Note 1	Note 1	1,485,049	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	945,905	1	90 days	Note 1	Note 1	966,734	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	935,310	1	30 days	Note 1	Note 1	3,447,687	2	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	20,649,892	14	30 days	Note 1	Note 1	36,761,582	18	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	182,636	1	30 days	Note 1	Note 1	3,634,389	2	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	117,504,760	82	30 days	Note 1	Note 1	159,598,608	76	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	166,605	-	90 days	Note 1	Note 1	1,520,967	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	253,555	-	90 days	Note 1	Note 1	(163,940)	-	
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	120,034	99	90 days	Note 1	Note 1	82,063	1	
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,003,232	100	90 days	Note 1	Note 1	663,172	92	
Jusda Europe S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	229,239	32	45 days	Note 1	Note 1	29,135	61	

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Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	$ 192,974	1	60 days	Note 1	Note 1	$ 189	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	417,907	3	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,505,518	10	40 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Purchases	906,037	6	40 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	877,938	10	40 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	101,494	1	20 days	Note 1	Note 1	24,691	6	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	248,469	2	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Sales	2,816,139	19	60 days	Note 1	Note 1	2,027,783	72	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	250,860	3	60 days	Note 1	Note 1	-	2	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	107,016	1	30 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	1,917,076	13	45 days	Note 1	Note 1	351,931	16	
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	Sales	175,346	2	30 days	Note 1	Note 1	334,039	8	
Sharp Jusda Logistics Corporation	SAKAI SIO International GuangZhou Co., Ltd.	Affiliate	Sales	806,022	13	30 days	Note 1	Note 1	-	24	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Sales	1,657,480	17	30 days	Note 1	Note 1	1,117,370	27	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Purchases	167,893	2	30 days	Note 1	Note 1	(485,642)	(12)	
Xingfox Energy Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	221,167	100	30 days	Note 1	Note 1	-	-	
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	279,907	64	90 days	Note 1	Note 1	26,211	77	
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	461,280	10	90 days	Note 1	Note 1	210,195	30	

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Chongqing Fugui Electronics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	$ 133,467	3	30 days	Note 1	Note 1	$ 4,967	1	
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	Sales	3,825,337	79	90 days	Note 1	Note 1	472,007	67	
Shenzhen Fugui Precision Industrial Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	630,597	1	90 days	Note 1	Note 1	290,022	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	155,336	-	30 days	Note 1	Note 1	57,275	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Ampower Technology Co., Ltd.	Affiliate	Purchases	376,895	-	30 days	Note 1	Note 1	(22,168)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	107,498	-	90 days	Note 1	Note 1	56,948	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	1,823,392	2	90 days	Note 1	Note 1	728,967	1	
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	Sales	14,869,937	12	60 days	Note 1	Note 1	14,421,030	20	
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	101,922,933	85	30 days	Note 1	Note 1	56,570,030	78	
Shenzhen Fugui Precision Industrial Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	218,530	-	60 days	Note 1	Note 1	(77,866)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Innolux Corporation	Affiliate	Purchases	487,242	-	60 days	Note 1	Note 1	(86,673)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchases	207,364	-	90 days	Note 1	Note 1	(110,204)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	449,787	-	90 days	Note 1	Note 1	(167,374)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	224,644	-	90 days	Note 1	Note 1	(97,532)	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	143,370	-	30 days	Note 1	Note 1	28,034	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	14,482,349	2	45 days	Note 1	Note 1	7,142,727	3	
Cloud Network Technology Singapore Pte. Ltd.	Ampower Technology Co., Ltd.	Affiliate	Purchases	720,491	-	30 days	Note 1	Note 1	(89,553)	-	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	20,994,795	3	90 days	Note 1	Note 1	13,767,480	6	

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Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	$ 141,770	-	30 days	Note 1	Note 1	$ 38,758	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	14,688,350	2	30 days	Note 1	Note 1	13,582,467	6	
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	9,043,076	1	90 days	Note 1	Note 1	2,996,795	1	
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	126,172	-	30 days	Note 1	Note 1	114,483	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	1,437,449	-	60 days	Note 1	Note 1	1,441,753	1	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Subsidiary	Sales	606,254	-	60 days	Note 1	Note 1	453,579	-	
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	4,130,737	1	60 days	Note 1	Note 1	2,164,032	1	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	36,821,697	6	30 days	Note 1	Note 1	21,371,040	9	
Cloud Network Technology Singapore Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	233,290	-	30 days	Note 1	Note 1	5,203	-	
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	18,114,865	3	90 days	Note 1	Note 1	9,787,213	4	
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	Sales	524,495	-	90 days	Note 1	Note 1	215,231	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	Sales	1,309,613	-	120 days	Note 1	Note 1	176,512	-	
Cloud Network Technology Singapore Pte. Ltd.	Cybertan Corp. (USA)	Affiliate	Purchases	123,661	-	75 days	Note 1	Note 1	(9,836)	-	
Cloud Network Technology Singapore Pte. Ltd.	FTC Technology Inc.	Affiliate	Purchases	152,041	-	90 days	Note 1	Note 1	(41,625)	-	
Cloud Network Technology Singapore Pte. Ltd.	Garuda International Limited	Affiliate	Purchases	649,079	-	90 days	Note 1	Note 1	(277,157)	-	
Cloud Network Technology Singapore Pte. Ltd.	Sharp Corporation	Affiliate	Sales	148,910	-	60 days	Note 1	Note 1	-	-	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	26,318,611	100	30 days	Note 1	Note 1	41,215,900	100	
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	315,599	2	90 days	Note 1	Note 1	310,935	4	

			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
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	$ 16,838,340	97	45 days	Note 1	Note 1	$ 7,613,571	95	
Shanxi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	7,170,656	44	30 days	Note 1	Note 1	(5,383,637)	(46)	
Cloud Network Technology USA Inc.	Foxconn CZ S.R.O.	Subsidiary	Sales	675,912	1	45 days	Note 1	Note 1	361,801	2	
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	128,906	-	30 days	Note 1	Note 1	107,245	1	
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	7,639,626	7	30 days	Note 1	Note 1	4,403,620	27	
Cloud Network Technology USA Inc.	NSG Technology Inc.	Subsidiary	Sales	1,305,382	1	30 days	Note 1	Note 1	59,795	-	
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	331,523	-	30 days	Note 1	Note 1	460,981	-	
IPL International Limited	Henan Yuzhan Technology Limited	Subsidiary	Sales	3,395,536	1	60 days	Note 1	Note 1	4,686,967	2	
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	496,705	-	45 days	Note 1	Note 1	448,957	-	
IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	218,790,931	83	30 days	Note 1	Note 1	207,145,973	77	
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	41,568,585	16	45 days	Note 1	Note 1	53,685,291	20	
IPL International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	199,997	-	30 days	Note 1	Note 1	647,663	-	
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	269,801	-	45 days	Note 1	Note 1	243,750	-	
Jusda Supply Chain Management Corporation	Smart Technologies Inc.	Subsidiary	Sales	129,059	12	30 days	Note 1	Note 1	43,527	7	
Jusda Supply Chain Management Corporation	Sharp Devices (Europe) GmbH	Affiliate	Sales	280,253	26	30 days	Note 1	Note 1	29,192	5	
Jusda Supply Chain Management Corporation	Sharp Electronics Corporation	Affiliate	Sales	194,033	18	30 days	Note 1	Note 1	74,060	12	
Jusda Supply Chain Management Corporation	Qolsys Inc.	Affiliate	Sales	133,113	12	30 days	Note 1	Note 1	22,074	4	
AFE, INC.	Sharp Electronics Corporation	Affiliate	Sales	400,437	83	60 days	Note 1	Note 1	-	72	
Fortunebay Technology Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	813,463	91	60 days	Note 1	Note 1	578,743	65	

			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
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	$ 330,665	8	90 days	Note 1	Note 1	$ 1,066	-	
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	3,344,837	84	30 days	Note 1	Note 1	2,652,020	89	
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	305,306	8	90 days	Note 1	Note 1	330,703	11	
Wuhan Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	498,569	16	1 days	Note 1	Note 1	(543,042)	(26)	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	235,696	6	90 days	Note 1	Note 1	99,428	3	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	587,030	15	90 days	Note 1	Note 1	300,912	9	
Hebi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	2,535,017	64	90 days	Note 1	Note 1	2,242,273	70	
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	346,603	9	90 days	Note 1	Note 1	377,498	12	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	180,387	5	90 days	Note 1	Note 1	122,758	4	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	414,316	15	90 days	Note 1	Note 1	(237,756)	(45)	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	131,468	6	90 days	Note 1	Note 1	142,184	9	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	165,955	8	30 days	Note 1	Note 1	4,921	-	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	175,538	8	90 days	Note 1	Note 1	1,152	-	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	152,016	7	90 days	Note 1	Note 1	94,320	6	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	129,871	6	30 days	Note 1	Note 1	117,857	7	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	139,084	6	90 days	Note 1	Note 1	71,970	5	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	136,642	6	30 days	Note 1	Note 1	133,635	8	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	121,489	6	30 days	Note 1	Note 1	130,221	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
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	$ 178,607	8	90 days	Note 1	Note 1	$ 193,544	12	
Sharp FIT Automotive Technology (Wuxi) Co., Ltd.	Sharp FIT Automotive Technology Co., Ltd.	Subsidiary	Sales	609,143	88	30 days	Note 1	Note 1	69,057	38	
Shenzhen Hochichuang Technology Co.,Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	218,691	83	90 days	Note 1	Note 1	71,016	75	
HCC Teletron (HK) Technology Co., Limited	Fusing International Inc.	Subsidiary	Sales	402,064	55	45 days	Note 1	Note 1	10,750	7	
Hong Kong Ennopower Information Technology Co., Limited	Henan Yuzhan Technology Limited	Subsidiary	Sales	188,182	28	30 days	Note 1	Note 1	28,218	12	
Hong Kong Ennopower Information Technology Co., Limited	SAKAI SIO International GuangZhou Co., Ltd.	Affiliate	Sales	309,646	48	60 days	Note 1	Note 1	-	61	
Hong Kong Ennopower Information Technology Co., Limited	Marketech International Corp.	Affiliate	Purchases	276,995	44	60 days	Note 1	Note 1	(333,645)	(81)	
Hong Kong Ennopower Information Technology Co., Limited	Shanghai Maohua Electronics Engineering Co., Ltd.	Affiliate	Purchases	176,886	28	60 days	Note 1	Note 1	(26,599)	(6)	
Likom De Mexico S.A De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	145,227	100	30 days	Note 1	Note 1	35,952	100	
Belkin International, Inc.	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	108,653	1	90 days	Note 1	Note 1	-	-	
Belkin International, Inc.	CyberTAN Technology Inc.	Affiliate	Sales	365,006	3	75 days	Note 1	Note 1	-	-	
Bang Tai International Logistics Co., Limited	Jusda International Limited	Subsidiary	Sales	236,512	36	60 days	Note 1	Note 1	198,996	-	
NSG Technology Inc.	Ingrasys Technology Usa Inc.	Subsidiary	Sales	115,572	1	70 days	Note 1	Note 1	43,119	4	
NSG Technology Inc.	Mega Well Limited	Subsidiary	Sales	211,272	2	30 days	Note 1	Note 1	29,499	3	
NSG Technology Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	170,890	2	30 days	Note 1	Note 1	13,365	1	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	10,262,137	92	30 days	Note 1	Note 1	839,340	83	
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	395,439	96	45 days	Note 1	Note 1	68,396	84	

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
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	Sales	$ 321,900	36	90 days	Note 1	Note 1	$ 121,977	3	
Premier Image Technology (China) Ltd.	Pan-International Sunrise Trading Corp.	Affiliate	Purchases	102,193	11	90 days	Note 1	Note 1	(35,038)	(12)	
Jumbo Rise Management Limited	Foxconn Technology Pte. Ltd.	Affiliate	Sales	113,365	35	90 days	Note 1	Note 1	34,506	28	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	5,904,577	22	60 days	Note 1	Note 1	5,100,991	42	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	741,514	3	60 days	Note 1	Note 1	268,492	2	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	20,648,983	75	60 days	Note 1	Note 1	6,661,705	55	
Fugiang Co., Ltd. -Vietnam	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	288,904	100	60 days	Note 1	Note 1	60,052	5	
Jusda International Supply Chain Management (Vietnam) Company Limited	Funing Precision Component Co., Ltd.	Subsidiary	Sales	190,582	29	45 days	Note 1	Note 1	56,119	28	
Jusda International Supply Chain Management (Vietnam) Company Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	133,840	21	45 days	Note 1	Note 1	40,603	20	
Jusda International Supply Chain Management (Vietnam) Company Limited	Sharp Electronics (Vietnam) Company Limited	Affiliate	Sales	139,404	22	45 days	Note 1	Note 1	42,711	21	
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Mega Well Limited	Subsidiary	Sales	441,727	44	30 days	Note 1	Note 1	445,239	36	
Foxconn Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	Sales	494,070	49	30 days	Note 1	Note 1	529,072	43	

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

September 30, 2019

Table 6

Expressed in thousands of TWD
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	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	$ 139,257,599	2	$ 47,337,606	Subsequent Collection	$ 46,559,445	$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	29,863,483 (Shown as other receivables)(Note)		1,250,302	Subsequent Collection	735,567	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	249,155,106 (Shown as other receivables)(Note)		-	-	66,764,708	-
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	241,974,743 (Shown as other receivables)(Note)		127,829,703	Subsequent Collection	104,759,177	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	133,339,532 (Shown as other receivables)(Note)		2,799	Subsequent Collection	21,719,135	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	94,299,173 (Shown as other receivables)(Note)		3,124,350	Subsequent Collection	278,476	-
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	17,429,274	10	9,457,409	Subsequent Collection	336,379	-
Hon Hai Precision Industry Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	135,196	4	4,589	Subsequent Collection	75,802	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	566,299	3	46,668	Subsequent Collection	180,944	-
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	188,842	2	1,669	Subsequent Collection	45,601	57
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	367,432	2	-	-	109,454	110
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	412,545	2	2,774	Subsequent Collection	2,355	-
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	619,866	3	1,862	Subsequent Collection	60,200	186
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	267,477	3	952	Subsequent Collection	131,817	80
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	593,022	1	-	-	51,854	178
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	420,845	2	-	-	108,764	126

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	$ 722,137	2	$ -	-	$ 161,573	$ 217
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	346,673	2	-	-	165,561	104
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (Malaysia) Sdn. Bhd.	Affiliate	687,851	2	85	Subsequent Collection	264,376	206
Hon Hai Precision Industry Co., Ltd.	Smart Technologies ULC	Subsidiary	591,872	-	474,731	Subsequent Collection	155,200	-
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	2,138,986	8	22,680	Subsequent Collection	1,640,092	642
Hon Hai Precision Industry Co., Ltd.	Sharp Electronic Components (Taiwan) Corporation	Affiliate	108,335	10	-	-	-	33
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	1,429,122	-	14,183	Subsequent Collection	425,496	-
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	142,073	-	-	-	36,368	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Affiliate	1,125,564	2	242,055	Subsequent Collection	43	338
Hon Hai Precision Industry Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	214,453	2	-	-	224	64
Hon Hai Precision Industry Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	329,550	2	-	-	-	99
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Hangzhou) Inc.	Affiliate	2,209,078	7	659	Subsequent Collection	802,257	663
Shunsin Technology (Zhong Shan) Co., Ltd.	Shunsin Technology Holdings Limited	Subsidiary	446,972	9	-	-	-	-
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	280,457	3	-	-	67,740	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	849,509	7	-	-	849,509	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	116,701	3	-	-	56,112	-
Ambit Microsystem (Shanghai) Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	1,016,342	7	232,792	Subsequent Collection	-	-
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	921,962	6	-	-	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	2,461,277	2	-	-	-	-
Ingrasys Technology Co., Ltd.	Hon-Ling Technology Co., Ltd.	Subsidiary	187,837	3	-	-	-	-
Ingrasys Technology Co., Ltd.	Foxconn European Manufacturing Services S.R.O.	Subsidiary	154,214	1	154,214	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	982,902	2	-	-	-	-
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	683,039	6	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	$ 1,717,382	2	$ -	-	$ -	$ -
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	9,795,626	1	9,639,539	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	1,628,907	1	1,628,907	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	344,198	7	-	-	-	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	261,817	3	-	-	-	-
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	557,745	6	-	-	-	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	196,973	7	-	-	-	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology USA Inc.	Subsidiary	315,378	3	-	-	-	-
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	186,973	-	186,849	Subsequent Collection	-	-
Ingrasys Technology Usa Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	143,054	3	-	-	-	-
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	119,632	10	-	-	113,350	36
Hon-Ling Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	317,201	10	-	-	189,852	-
Hon-Ling Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	167,268	2	-	-	-	-
Hon-Ling Technology Co., Ltd.	Mega Well Limited	Subsidiary	490,575	8	-	-	-	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	555,727	3	-	-	555,727	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	13,013,118	3	-	-	1,947,803	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	153,867	4	-	-	3,167	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	202,383	2	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	356,508	2	-	-	44,041	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	3,185,687	2	-	-	30,398	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	3,897,020	-	-	-	3,897,020	-
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	201,876	2	-	-	-	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	1,473,197	1	-	-	1,473,197	-
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	731,550	3	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	$ 1,622,729	8	$ -	-	$ 169,645	$ 487
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	3,985,179	9	-	-	1,240,427	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	22,264,809	2	-	-	1,406,999	-
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	548,448	10	-	-	548,448	-
Great Promote Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	225,744	2	-	-	-	-
Great Promote Limited	FIH (Hong Kong) Limited	Subsidiary	436,097	3	-	-	-	-
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	1,449,090	1	-	-	170,526	-
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	342,572	2	58,500	Subsequent Collection	213,319	-
Carston Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	176,558	-	161,938	Subsequent Collection	6,552	-
Carston Ltd.	IPL International Limited	Subsidiary	1,920,733	-	1,916,150	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	1,433,362	1	1,113,362	Subsequent Collection	57,074	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	580,477	2	441,377	Subsequent Collection	336,136	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	668,108	3	162,164	Subsequent Collection	315,548	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	208,867	-	118,076	Subsequent Collection	91,680	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	141,990	4	40,008	Subsequent Collection	26,416	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	3,413,270	2	-	-	487,814	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	576,227	1	158,058	Subsequent Collection	164,639	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	145,606	4	112,981	Subsequent Collection	59,305	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	474,831	-	473,999	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	164,581	2	7,649	Subsequent Collection	4,871	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ur Materials (ShenZhen) Co., Ltd.	Subsidiary	203,898	4	147,097	Subsequent Collection	20,976	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	742,798	1	378,970	Subsequent Collection	119,635	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	234,773	2	14,215	Subsequent Collection	127,800	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	$ 213,938	10	$ -	-	$ 74,515	$ -
Antec Automotive Electric System (Kunshan) Co., Ltd.	Profit Excel Group Limited	Subsidiary	119,478	-	119,478	Subsequent Collection	-	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	5,648,851	2	-	-	923,356	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	198,859	1	-	-	52,164	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	332,366	2	108,720	Subsequent Collection	120,705	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	3,936,818	2	2,457,571	Subsequent Collection	1,479,248	-
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	11,257,222	5	4,293,349	Subsequent Collection	4,779,881	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	755,182	3	19,843	Subsequent Collection	28,925	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	372,490	3	-	-	70,132	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	818,197	2	105,950	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	477,698	1	-	-	132,116	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	569,168	2	-	-	140,348	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Subsidiary	106,533	3	-	-	75,702	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	271,347	2	-	-	135,264	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,589,968	2	-	-	1,620,905	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	5,792,313	3	-	-	2,129,748	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	1,435,533	6	-	-	501,588	-
Competition Team Technologies Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	103,901	-	5,441	Subsequent Collection	-	-
Competition Team Technologies Ltd.	IPL International Limited	Subsidiary	2,005,987	-	2,005,987	Subsequent Collection	565	-
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	2,583,164	9	-	-	969,795	-
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	274,853	6	171,628	Subsequent Collection	274,853	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	$ 954,319	10	$ -	-	$ 456,288	$ -
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	1,752,596	8	-	-	591,240	-
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	242,298	6	-	-	110,354	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	1,601,394	1	1,061,150	Subsequent Collection	-	-
Best Leap Enterprises Limited	IPL International Limited	Subsidiary	700,746	-	700,746	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	6,161,747	7	-	-	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Precision Electronics Co., Ltd.	Subsidiary	221,294	-	221,294	Subsequent Collection	-	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	842,919	7	802	Subsequent Collection	802	253
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	481,218	4	371,747	Subsequent Collection	109,471	-
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	145,977	7	-	-	-	-
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	247,112	2	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	8,238,877	4	945,035	Subsequent Collection	1,316,007	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	382,286	10	-	-	382,269	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Subsidiary	190,532	-	186,804	Subsequent Collection	3,717	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (Jincheng) Co., Ltd.	Subsidiary	111,080	-	111,072	Subsequent Collection	845	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	158,488	6	754	Subsequent Collection	31,725	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	200,545	-	29,013	Subsequent Collection	13,018	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Jincheng) Co., Ltd.	Subsidiary	1,735,313	4	-	-	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	107,564	2	-	-	91,513	32
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	481,539	4	-	-	3,349	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	467,793	5	-	-	309,393	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fu Yu Precision Componenets (Kunshan) Co.,Ltd	Affiliate	148,546	4	-	-	11,206	45

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn EMS, Inc.	Carston Ltd.	Subsidiary	$ 121,865	3	$ 78,074	Subsequent Collection	$ 39	$ -
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	126,728	1	82,199	Subsequent Collection	7,795	-
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	889,289	2	-	-	-	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	402,486	5	194,542	Subsequent Collection	153,899	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	637,823	-	576,659	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	121,890	-	121,890	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	521,531	2	413,933	Subsequent Collection	-	-
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	374,064	7	252,905	Subsequent Collection	123,157	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	283,319	2	98,652	Subsequent Collection	94,985	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	190,613	3	71,186	Subsequent Collection	53,118	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	109,500	1	10,660	Subsequent Collection	7,659	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	129,952	4	31,016	Subsequent Collection	31,016	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	163,682	2	17,621	Subsequent Collection	17,544	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	169,014	3	105,284	Subsequent Collection	105,268	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	266,747	2	41,810	Subsequent Collection	38,524	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	149,988	4	14,158	Subsequent Collection	141,586	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	930,919	1	880,073	Subsequent Collection	18,226	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	102,570	3	21,090	Subsequent Collection	20,050	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	159,300	5	73,490	Subsequent Collection	72,190	48
Shenzhen Fertile Plan International Logistics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	163,064	5	45,370	Subsequent Collection	799	49
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	100,783	6	28,838	Subsequent Collection	28,838	-
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	6,442,957	2	-	-	1,513,436	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	$ 142,147	5	$ -	-	$ -	$ -
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	12,745,887	4	-	-	-	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	696,364	5	-	-	234,311	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	2,773,243	3	-	-	-	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	163,907	3	-	-	23,044	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co.,Ltd.	Subsidiary	524,058	-	497,187	Subsequent Collection	-	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	462,267	1	294,689	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	1,297,368	3	459,777	Subsequent Collection	193,656	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	454,100	2	203,008	Subsequent Collection	-	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	22,484,959	4	6,762,559	Subsequent Collection	5,351,136	6,745
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	370,195	7	-	-	-	111
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	152,972	1	796	Subsequent Collection	109,064	-
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	183,497	2	-	-	-	-
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	214,018	4	-	-	-	-
Foxconn Technology CZ S.R.O.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	175,417	3	-	-	-	-
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	178,038	5	355	Subsequent Collection	63,334	-
Huaian Fulitong Trading Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	158,719	3	20,995	Subsequent Collection	20,056	48
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	200,166	10	-	-	199,839	-
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	431,979	10	-	-	133,030	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	299,913	2	97,841	Subsequent Collection	190,909	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	267,943	3	353	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	4,597,761	-	-	-	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	104,453	1	32,344	Subsequent Collection	41,303	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	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.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	$ 366,551	3	$ 83,866	Subsequent Collection	$ 78,125	$ -
Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	184,364	-	151,838	Subsequent Collection	84,264	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	238,894,280	3	52,356,649	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	100,014	3	62,493	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	373,821	10	10,517	Subsequent Collection	88,835	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	154,807	1	89,848	Subsequent Collection	5,772	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	384,769	-	259,190	Subsequent Collection	177,137	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	3,546,018	1	1,455,586	Subsequent Collection	322,756	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Nanjing Hongfusharp Precision Electronics Co., Ltd.	Subsidiary	256,964	-	236,183	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	152,260	1	45,921	Subsequent Collection	53,958	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hong Ding Management Consultants (Shenzhen) Co., Ltd.	Subsidiary	174,072	-	174,072	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Ur Material Technology (Guangzhou) Co., Ltd.	Subsidiary	273,574	4	173,939	Subsequent Collection	-	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Subsidiary	5,039,521	9	739	Subsequent Collection	2,382,495	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	1,896,660	3	885,827	Subsequent Collection	-	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Subsidiary	139,680	-	139,680	Subsequent Collection	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	709,172	4	30,068	Subsequent Collection	30,068	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	628,512	3	-	-	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	468,084	3	111,524	Subsequent Collection	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	185,633	4	180	Subsequent Collection	180	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	340,064	4	12,293	Subsequent Collection	31	102
Foxconn Precision Electronics (YanTai) Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	140,679	1	-	-	-	42
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	129,513	3	221	Subsequent Collection	35,397	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	$ 417,129	3	$ 70,202	Subsequent Collection	$ -	$ -
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corp.	Subsidiary	112,065	10	69,097	Subsequent Collection	-	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	34,112,148	3	1,749,537	Subsequent Collection	10,580,349	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	3,248,318	3	1,128,935	Subsequent Collection	292,459	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	127,594	10	74,753	Subsequent Collection	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	814,945	-	730,880	Subsequent Collection	1,409	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	147,758,839	5	-	-	48,322,309	-
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	115,902	6	-	-	90,009	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	978,087	3	454,279	Subsequent Collection	-	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	139,184	5	-	-	80,530	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co., Ltd.	Subsidiary	444,286	-	444,286	Subsequent Collection	11,553	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	254,004	4	254,004	Subsequent Collection	50,377	76
Anpinda Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	307,804	8	-	-	-	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	105,672	3	-	-	-	-
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	139,611	3	-	-	-	-
Jusda Supply Chain Management International Co.,Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	125,458	2	-	-	-	-
Jusda Supply Chain Management International Co.,Ltd.	Jusda International Limited	Subsidiary	229,965	1	215,804	Subsequent Collection	-	-
System Integration Electronics (Hangzhou) Co.,Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	1,357,784	2	-	-	-	-
System Integration Electronics (Hangzhou) Co.,Ltd.	System Integration (Haining) Electronics Co., Ltd.	Subsidiary	1,164,322	2	-	-	-	-
Nanning Fugui Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Subsidiary	1,185,582	2	2,140	Subsequent Collection	-	-
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	38,031,129	2	31,105,949	Subsequent Collection	-	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	1,386,737	-	1,384,690	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	$ 394,534	1	$ 394,534	Subsequent Collection	$ -	$ -
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	7,683,305	2	-	-	-	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	305,396,565	4	-	-	109,901,252	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	12,126,206	4	9,676,392	Subsequent Collection	299,481	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	169,878	-	-	-	164,451	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	822,256	1	416,939	Subsequent Collection	75,778	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	309,904	8	1,567	Subsequent Collection	8,656	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Subsidiary	204,909	4	203,208	Subsequent Collection	-	-
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	139,979	2	139,979	Subsequent Collection	-	-
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	ShenZhen Fulianwang Internet Of Things Intelligent Home Furnishing Co.Ltd	Subsidiary	148,167	-	148,167	Subsequent Collection	-	-
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	507,470	4	507,470	Subsequent Collection	-	152
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	20,351,631	2	11,117,560	Subsequent Collection	1,566,514	-
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	20,088,931	2	1,945,583	Subsequent Collection	5,665,418	-
Profit New Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	7,530,365	-	6,037,215	Subsequent Collection	-	-
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	7,411,658	6	1,032,676	Subsequent Collection	485,753	-
Mega Well Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	904,177	-	904,177	Subsequent Collection	-	-
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	95,980,712	2	43,539,253	Subsequent Collection	9,282,162	-
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	388,659	2	289,247	Subsequent Collection	101,426	-
Mega Well Limited	IPL International Limited	Subsidiary	701,214	-	701,214	Subsequent Collection	-	-
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	3,800,743	9	-	-	-	1,140
Competition Team Ireland Limited	Foxconn European Manufacturing Services S.R.O.	Subsidiary	723,610	10	301,752	Subsequent Collection	329,211	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	650,454	7	544,176	Subsequent Collection	558,114	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Competition Team Ireland Limited	Chongqing Jingmei Precision Electronic Co., Ltd.	Subsidiary	$ 174,961	4	$ -	-	$ 15,099	$ -
WWW (Jin Cheng) Co., Ltd.	Beyond Maximum Industrial Limited	Subsidiary	377,221	5	319,274	Subsequent Collection	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	2,669,196	6	-	-	4,641	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	121,585,179	4	-	-	20,003,861	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	1,155,675	7	-	-	257,396	-
Scientific-Atlanta De Mexico S. De R. L. De C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	322,158	6	-	-	122,221	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	3,598,441	1	2,195,359	Subsequent Collection	1,222,471	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,124,386	1	-	-	-	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	1,476,029	1	1,000,077	Subsequent Collection	1,000,077	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	7,445,511	1	7,372,852	Subsequent Collection	7,372,852	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,188,818	1	426,077	Subsequent Collection	768,488	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	438,474	1	438,474	Subsequent Collection	438,474	132
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	302,325	3	145,619	Subsequent Collection	70,915	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	421,148	7	-	-	192,569	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	145,270	2	26,546	Subsequent Collection	807	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	939,863	5	140,078	Subsequent Collection	96,860	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	412,106	8	553	Subsequent Collection	310,536	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	362,842	6	-	-	123,992	-
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	377,882	6	239,411	Subsequent Collection	213,085	-
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	336,893	7	74	Subsequent Collection	206,709	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	137,802	4	3,501	Subsequent Collection	49,691	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	924,150	3	544,857	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	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	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	$ 1,026,838	5	$ 47,948	Subsequent Collection	$ 208,323	$ -
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	120,468	9	-	-	91,621	-
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	105,159	7	629	Subsequent Collection	60,994	-
Foxconn Interconnect Technology Limited	Belkin International, Inc.	Subsidiary	1,110,936	6	211,136	Subsequent Collection	96,867	-
Foxconn Interconnect Technology Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	1,275,988	4	126,227	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Co.	Affiliate	828,986	5	-	-	147,654	249
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	300,333	2	140,902	Subsequent Collection	19,529	90
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	439,124	4	55,025	Subsequent Collection	-	132
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	286,029	3	2,507	Subsequent Collection	-	86
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	530,394	2	-	-	-	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	295,162	6	-	-	-	89
GuiZhou FuNaYuanChuang Technology Co.,Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Subsidiary	112,932	-	112,932	Subsequent Collection	-	-
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	171,267	4	67,537	Subsequent Collection	8,062	-
Jusda International Limited	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	334,686	3	243,099	Subsequent Collection	-	-
Jusda International Limited	Jusda Supply Chain Management International Co., Ltd.	Subsidiary	166,883	3	106,159	Subsequent Collection	106,159	-
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	955,775	4	500,176	Subsequent Collection	175,464	-
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	291,533	3	30,549	Subsequent Collection	43,464	-
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	155,300	9	1,247	Subsequent Collection	80,480	-
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	133,986	4	-	-	492	-
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	165,694	3	-	-	66,503	50
Fushirui Precision Industry (Chengdu) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co., Ltd.	Subsidiary	162,890	7	52,737	Subsequent Collection	49,850	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	221,764	-	208,887	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	$ 111,431	4	$ -	-	$ -	$ -
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	457,590	1	309,746	Subsequent Collection	80,910	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	110,280	4	42,981	Subsequent Collection	12,569	-
Hongfuzhun Precision Shenzhen Co., Ltd.	IPL International Limited	Subsidiary	487,258	-	466,990	Subsequent Collection	87,940	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	177,786	3	106,700	Subsequent Collection	-	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	8,150,060	5	868,822	Subsequent Collection	2,261,431	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. De C.V.	Subsidiary	283,790	3	102,064	Subsequent Collection	-	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,786,387	2	852,875	Subsequent Collection	-	-
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	642,528	-	638,074	Subsequent Collection	-	-
Jinchen Hongren Technology Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	198,162	3	2,609	Subsequent Collection	-	-
HongQing Precision machine Co. Ltd	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	252,001	-	252,001	Subsequent Collection	-	-
HongQing Precision machine Co. Ltd	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	162,722	1	155,877	Subsequent Collection	-	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	5,292,326	7	365,803	Subsequent Collection	2,718,418	-
FuShiRui Precision Industry (Jincheng) Co., Ltd.	IPL International Limited	Subsidiary	224,939	-	192,805	Subsequent Collection	-	-
First Special Material (Shenzhen) Limited	Lankao Yude Environment Material Technology Inc.	Subsidiary	131,450	3	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	278,161	3	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	14,625,426	5	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	531,960	3	404,009	Subsequent Collection	-	-
Ingrasys (Singapore) Pte. Ltd.	Cloud Network Technology Kft.	Subsidiary	132,924	7	8,159	Subsequent Collection	-	-
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	299,291	4	186,247	Subsequent Collection	254,152	-
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	825,669	5	444,506	Subsequent Collection	229,842	-
Henan Yuzhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	165,875	-	156,799	Subsequent Collection	-	-
Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	514,926	1	21,052	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	$ 973,947	-	$ 26,518	Subsequent Collection	$ -	$ -
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	29,378,622	2	7,775,968	Subsequent Collection	2,154,404	-
Henan Yuzhan Technology Limited	Shenzhen Asiatek Inc.	Affiliate	134,988	3	-	-	-	40
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	629,559	1	100,159	Subsequent Collection	62,078	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	186,822	2	138,569	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	237,423	2	5,223	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,646,991	1	341,713	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	405,533	-	405,533	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	7,672,682	3	2,739,294	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	585,109	2	538,320	Subsequent Collection	-	-
Lankao Yufu Precision Technology Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	104,658	3	-	-	61,557	-
Lankao Yufu Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	2,859,033	5	-	-	2,041,062	-
Lankao Yude Environment Material Technology Inc.	Henan Yuzhan Technology Limited	Subsidiary	131,915	6	13,045	Subsequent Collection	26,063	-
Lankao Yude Environment Material Technology Inc.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	140,162	5	9,273	Subsequent Collection	30,918	-
FIT Optoelectronica de Mexico S.De R.L.De C.V.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	102,269	2	-	-	-	-
Foxconn Precision International Limited	Henan Yuzhan Technology Limited	Subsidiary	2,716,332	3	2,716,332	Subsequent Collection	-	-
Foxconn Precision International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	4,142,311	3	4,142,311	Subsequent Collection	-	-
Foxconn Precision International Limited	IPL International Limited	Subsidiary	46,374,117	3	41,720,074	Subsequent Collection	1,676,091	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	184,635	4	152,498	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	768,406	1	296,788	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	1,485,049	1	95,428	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	966,734	1	366,710	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	$ 3,447,687	-	$ 2,611,129	Subsequent Collection	$ -	$ -
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	36,761,582	1	33,843,199	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	3,634,389	-	3,437,407	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	159,598,608	1	108,649,428	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,520,967	-	1,359,192	Subsequent Collection	-	-
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	663,172	5	-	-	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Subsidiary	304,073	-	304,073	Subsequent Collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	2,027,783	5	1,536,082	Subsequent Collection	91,352	608
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	351,931	3	351,931	Subsequent Collection	35,101	106
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	334,039	1	334,039	Subsequent Collection	-	-
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	1,117,370	3	539	Subsequent Collection	1,116,831	335
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	210,195	3	-	-	-	-
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	472,007	10	-	-	472,007	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	290,022	5	106,835	Subsequent Collection	3,861	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	120,819	-	117,420	Subsequent Collection	2,439	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	728,967	3	9,505	Subsequent Collection	31	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	14,421,030	2	10,679,528	Subsequent Collection	-	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	56,570,030	2	35,205,083	Subsequent Collection	7,900,073	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	7,142,727	3	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	13,767,480	3	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	13,582,467	2	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	2,996,795	6	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	$ 114,483	1	$ -	-	$ -	$ -
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	1,441,753	3	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Subsidiary	453,579	2	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	2,164,032	2	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	21,371,040	3	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	9,787,213	3	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	215,231	4	-	-	-	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn MOEBG Industria de Eletronicos Ltda.	Subsidiary	176,512	4	-	-	-	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	41,215,900	1	34,712,858	Subsequent Collection	155,194	-
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	310,935	-	-	-	-	-
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	7,613,571	3	-	-	-	-
Cloud Network Technology USA Inc.	Foxconn CZ S.R.O.	Subsidiary	361,801	4	355,447	Subsequent Collection	108,227	-
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	107,245	1	93,790	Subsequent Collection	-	-
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	4,403,620	3	2,593,231	Subsequent Collection	-	-
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	460,981	1	309,052	Subsequent Collection	-	-
IPL International Limited	Henan Yuzhan Technology Limited	Subsidiary	4,686,967	1	3,912,371	Subsequent Collection	1,535,605	-
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	448,957	2	229,472	Subsequent Collection	-	-
IPL International Limited	Foxconn Precision International Limited	Subsidiary	207,145,973	1	111,340,797	Subsequent Collection	179,112	-
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	53,685,291	1	50,500,508	Subsequent Collection	193,856	-
IPL International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	647,663	-	602,240	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	$ 243,750	2	$ 82,586	Subsequent Collection	$ -	$ -
Fortunebay Technology Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	578,743	5	252,319	Subsequent Collection	124,474	-
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	2,652,020	3	1,499,382	Subsequent Collection	49,698	-
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	330,703	1	37,461	Subsequent Collection	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	300,912	4	201,233	Subsequent Collection	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	2,242,273	2	6,791	Subsequent Collection	1,290,961	-
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	377,498	2	220,784	Subsequent Collection	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	122,758	2	-	-	25,097	37
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	142,184	2	50	Subsequent Collection	22	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	117,857	3	42,962	Subsequent Collection	41,549	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	133,635	3	-	-	-	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	105,911	2	28,223	Subsequent Collection	5,240	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	130,221	2	40,242	Subsequent Collection	5,990	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	193,544	2	4,454	Subsequent Collection	4,454	58
Sharp FIT Automotive Technology Co., Ltd.	Sharp Corporation	Affiliate	101,000	-	-	-	-	30
Bang Tai International Logistics Co., Limited	Jusda International Limited	Subsidiary	198,996	5	33,238	Subsequent Collection	-	-
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	839,340	10	758,253	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Premier Image Techology (H.K), Ltd.	Subsidiary	1,134,095	-	1,134,095	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	121,977	3	32,892	Subsequent Collection	-	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	5,100,991	1	-	-	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at September 30, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	$ 268,492	4	$ -	-	$ -	$ -
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	6,661,705	6	-	-	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	Mega Well Limited	Subsidiary	445,239	2	239,666	Subsequent Collection	-	-
Foxconn Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	529,072	1	419,181	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
September 30, 2019

Table 7

Expressed in thousands of TWD
(Except as otherwise indicated)

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)
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Purchases	$ 557,742,003	Note 3	15
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Accounts receivable	139,257,599	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	393,705,730	Note 3	11
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	292,604,248	Note 3	8
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	148,185,553	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Other receivables	241,974,743	Note 3	7
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Other receivables	133,339,532	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Other receivables	249,155,106	Note 3	7
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Other receivables	94,299,173	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	142,743,749	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchases	52,772,720	Note 3	1
1	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	37,150,842	Note 3	1
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	317,527,505	Note 3	9
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts receivable	238,894,280	Note 3	7
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	83,882,379	Note 3	2
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	399,193,208	Note 3	11

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)
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts receivable	$ 147,758,839	Note 3	4
5	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	51,117,212	Note 3	1
5	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	38,031,129	Note 3	1
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	701,260,639	Note 3	19
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Accounts receivable	305,396,565	Note 3	9
7	Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	46,363,915	Note 3	1
8	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	157,925,003	Note 3	4
8	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Accounts receivable	95,980,712	Note 3	3
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	198,772,208	Note 3	6
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts receivable	121,585,179	Note 3	4
10	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Usa Inc.	Subsidiary	Sales	51,052,811	Note 3	1
11	Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	46,797,027	Note 3	1
12	Foxconn Precision International Limited	IPL International Limited	Subsidiary	Sales	44,760,533	Note 3	1
12	Foxconn Precision International Limited	IPL International Limited	Subsidiary	Accounts receivable	46,374,117	Note 3	1
13	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Accounts receivable	36,761,582	Note 3	1
13	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	117,504,760	Note 3	3
13	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Accounts receivable	159,598,608	Note 3	5
14	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	101,922,933	Note 3	3
14	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	56,570,030	Note 3	2
15	Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	36,821,697	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)
16	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	$ 41,215,900	Note 3	1
17	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	218,790,931	Note 3	6
17	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	207,145,973	Note 3	6
17	IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	41,568,585	Note 3	1
17	IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Accounts receivable	53,685,291	Note 3	2

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 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
September 30, 2019

Table 8

Expressed in thousands of TWD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at September 30, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at September 30, 2019: Number of shares	Shares held as at September 30, 2019: Ownership (%)	Shares held as at September 30, 2019: Book value	Net profit (loss) of the investee for the nine-month period ended September 30, 2019	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Footnote
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Cayman Islands	Investment holding	$ 230,694,843	$ 230,694,843	8,061,628,748	100	$ 1,159,065,615	$ 39,270,596	$ 38,682,435	Note 1
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	24	49,803,228	11,224,114	6,218,380	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	21,858,942	746,010	746,010	
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	23,744,686	1,522,505	1,491,403	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	18,271,054	820,413	820,413	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	18,567,832	478,455	478,455	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	36,641,889	4,644,221	4,204,033	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. -Netherland	Netherlands	Investment holding	6,486,934	6,486,934	108,355,209	100	11,196,642	601,131	600,742	Note 1

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at September 30, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at September 30, 2019: Number of shares	Shares held as at September 30, 2019: Ownership (%)	Shares held as at September 30, 2019: Book value	Net profit (loss) of the investee for the nine-month period ended September 30, 2019	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Footnote
Hon Hai Precision Industry Co., Ltd.	Fenix Industria De Eletronicos Ltda.	Brazil	Manufacture of computer wifi card and wifi module	$ 539,450	$ 539,450	53,333,780	99	$ 831,673	$ 170,710	$ 169,804	
Hon Hai Precision Industry Co., Ltd.	Foxconn Moebgindustria De Eletronicos Ltda-Brazil	Brazil	Products including FTV/DVR/Bluetooth module/set-top box and optical network terminals	348,977	348,977	24,315,201	100	336,452	(11,227)	(11,226)	
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	9,959,299	5,286,128	525,394	Note 1, 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	43,496,657	34,662,517	1,415,303,732	100	56,010,678	(569,944)	(569,929)	Note 1
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	1,611,500.00	1,611,500.00	341,678,900	100	4,383,260.00	147,753.68	147,754.00	
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	3,784,006	73,491	73,491	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte.Ltd.	Singapore	Investment holding	6,239,448	5,555,770	191,837,543	100	6,764,979	(332,729)	(332,729)	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	1,624,138	190,562	190,562	
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	2,449,352	1,073,384	205,771	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	817,302	(3,004)	(3,004)	

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at September 30, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at September 30, 2019: Number of shares	Shares held as at September 30, 2019: Ownership (%)	Shares held as at September 30, 2019: Book value	Net profit (loss) of the investee for the nine-month period ended September 30, 2019	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Footnote
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	$ 966,423	($ 26,740)	($ 20,002)	
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	101,088	(5,444)	(89)	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	490,094	(30,067)	(19,420)	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	4,838,449	(3,931,752)	(771,052)	Note 7
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	166,927	161,223	441,451	1	174,643	1,984,204	3,581	Note 8, 11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	163,843	-	-	114,076	(17,354)	(19,528)	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	35,258,149	11,224,114	4,401,398	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	19,974,772	5,286,128	1,042,105	Note 2, 11
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	704,591	1,073,384	56,564	Note 3, 11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at September 30, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at September 30, 2019: Number of shares	Shares held as at September 30, 2019: Ownership (%)	Shares held as at September 30, 2019: Book value	Net profit (loss) of the investee for the nine-month period ended September 30, 2019	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Footnote
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	$ 586,919	$ 46,794	$ 5,502	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	22	348,890	(24,554)	(6,604)	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	12,802,088	15	619,717	374,441	54,417	Note 11
Hyield, Hon Yuan, Bao Shin, and Hon Chi	Ennoconn Corporation	Taiwan	Design and manufacture of single board computer, embedded board, industrial motherboard	1,017,326	606,845	31,765,515	38	3,392,579	1,984,204	257,707	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	20,028,316	100	(84,204)	(153,356)	(174,257)	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	42,412	4,838	(2,639)	Note 11
Hyield	Burrage Capital Healthcare Offshare Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	619,936	42,514	42,514	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	28	1,054,391	261,574	68,845	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	21	613,911	(128,310)	(28,646)	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at September 30, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at September 30, 2019: Number of shares	Shares held as at September 30, 2019: Ownership (%)	Shares held as at September 30, 2019: Book value	Net profit (loss) of the investee for the nine-month period ended September 30, 2019	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Footnote
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	$ 323,248	($ 175,428)	($ 22,897)	Note 11
Bao Shin, Hyield, and Lin Yih	Healthconn Corporation	Taiwan	Consultancy of health checkup software, machine, and health care	276,170	276,170	24,637,025	54	589,988	179,911	120,297	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	-	17,690	(3,931,752)	(2,819.00)	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	252,832	(19,924)	(6,575)	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	27	490,324	99,337	23,510	Note 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	Others	Others		2,052,865	2,200,534	-		1,339,328	707,933	706,253	Note 10

Note 1: The investment income recognised for this period had eliminated unrealised 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 26.51% 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 41.74% 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 38.01% 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 $1,217,131 arising from acquisition cost allocation and accounting principle exchange adjustment $7,457,460.
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: 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 nine-month period ended September 30, 2019

Table 9

Expressed in thousands of TWD
(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, 2019	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the nine-month period ended September 30, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2019	Net income of investee for the nine-month period ended September 30, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Book value of investments in Mainland China as of September 30, 2019	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	$ 2,135,552	2	$ -	$ -	$ -	$ -	($ 61,628)	61.86	($ 38,123)	$ 7,558,879	$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,628,048	2	155,200	-	-	155,200	(59,578)	100	(59,578)	267,255	135,334	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,541,261	2	-	-	-	-	(1,376,014)	61.86	(851,202)	12,352,135	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,888,474	2	93,120	-	-	93,120	52,124	100	52,124	2,113,233	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,935,872	2	-	-	-	-	284,578	61.86	176,040	5,769,136	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	465,600	2	-	-	-	-	13,821	100	13,821	632,593	-	Note 2

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Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	$ 1,384,384	2	$ 155,200	$ -	$ -	$ 155,200	$ 883,762	76.48	$ 677,359	8,334,762	$ 221,626	Note 2
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	1,489,920	2	-	-	-	-	826,485	76.48	633,459	6,639,132	-	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,245,760	2	-	-	-	-	5,947,890	100	5,947,890	109,570,151	1,087,021	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,848,960	2	1,738,240	-	-	1,738,240	13,969	76.48	10,707	3,635,641	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	372,480	2	-	-	-	-	94,376	100	94,376	716,998	-	Note 2
Fuhong Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	356,960	2	-	-	-	-	(271)	100	(271)	1,091,511	67,357	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,669,440	2	-	-	-	-	486,062	100	486,062	13,346,779	84,429	Note 2

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Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	$ 4,531,840	2	$ 900,160	$ -	$ -	$ 900,160	$ 674,833	100	$ 674,833	5,836,152	$ -	Note 2 Note 14
Futaikang Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	178,480	2	-	-	-	-	26,180	100	26,180	301,751	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	20,703,680	2	10,895,040	-	-	10,895,040	97,642	100	97,642	34,278,825	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	180,032	2	-	-	-	-	7,998	100	7,998	417,071	45,008	Note 2
Triple Win Technology (Shenzhen) Co., Ltd.	Sales of plugs and micro ribbon connectors for terminals, computer casing and peripheral metal compressor modules, metal or metallic carbonised ejection module or compressor modules and rubber or plastic ejection modules or compressor modules	1,334,720	2	1,334,720	-	-	1,334,720	1,227,880	100	1,227,880	3,752,416	-	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	388,000	2	-	-	-	-	16,435	100	16,435	1,081,263	-	Note 2

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Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	$ 7,091,088	2	$ -	$ -	$ -	$ -	($ 1,440,273)	100	($ 1,440,273)	$ 6,210,965	$ -	Note 2
Shunsin Technology (Zhong Shan) Limited	Manufacturing and marketing of high frequency wireless communication module and integrated circuit (IC).	3,030,692	2	760,480	-	-	760,480	679,993	60.66	412,484	5,143,430	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	306,155	2	217,280	-	-	217,280	2,414	50	1,207	207,241	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	5,121,600	2	776,000	-	-	776,000	1,069,607	100	1,069,607	17,379,827	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	310,400	2	-	-	-	-	6,646	100	6,646	431,292	-	Note 2
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	1,638,912	2	-	-	-	-	(165,859)	61.86	(102,600)	(1,748,103)	-	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	378,607	2	-	-	-	-	69,520	70	48,664	435,198	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	295,035	2	155,200	-	-	155,200	(25,211)	100	(25,211)	107,242	-	Note 2

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Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	$ 5,090,560	2	$ 1,017,733	$ -	$ -	$ 1,017,733	($ 309,106)	100	($ 309,106)	$ 2,649,377	$ -	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,710,756	2	20,176	-	-	20,176	(3,371)	100	(3,371)	7,153,237	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	3,079,168	2	-	-	-	-	189,463	100	189,463	4,626,176	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	8,262,848	2	5,276,800	-	-	5,276,800	561,000	76.48	429,978	8,264,192	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	79,233	2	-	-	-	-	1,099	50	550	172,327	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	14,697,440	2	2,231,608	-	-	2,231,608	40,466	100	40,466	43,987,130	-	Note 2
Avary Holding (Shenzhen) Co., Limited	Manufacturing and marketing of rigid single (double) sided PCB, rigid multilayer PCB, flexible multilayer PCB and other PCB	10,054,742	2	-	-	-	-	8,104,522	27.68	2,245,828	16,272,991	-	Note 2

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Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	$ 2,328,000	2	$ -	$ -	$ -	$ -	($ 314,870)	61.86	($ 194,779)	$ 1,974,719	$ -	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,759,520	2	-	-	-	-	(2,375,547)	61.86	(1,469,513)	13,598,616	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	76,677	2	-	-	-	-	3,059	40	1,224	6,607	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	620,800	2	-	-	-	-	15,635	100	15,635	607,942	-	Note 2
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	9,088,512	2	5,987,616	-	-	5,987,616	1,614,646	100	1,614,646	18,755,421	-	Note 2
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	2,197,632	2	-	-	-	-	(583,104)	100	(583,104)	35,550,429	-	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	543,200	2	-	-	-	-	2,691	61.86	1,665	268,596	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	993,280	2	-	-	-	-	104,944	100	104,944	1,470,279	-	Note 2

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Fu Tai Kang Electronics Development (Yantai) Ltd.	Marketing of computer chassis and metal stamping parts	$ 1,862,400	2	$ 1,862,400	$ -	$ -	$ 1,862,400	($ 81,538)	100	($ 81,538)	$ 802,737	$ -	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,631,202	2	-	-	-	-	938	69.23	649	1,140,205	-	Note 2
Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	9,156,800	2	8,225,600	-	-	8,225,600	2,335,953	100	2,335,953	27,880,387	-	Note 2
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,569,600	2	3,569,600	-	-	3,569,600	70,512	100	70,512	2,465,619	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	356,960	2	310,400	-	-	310,400	28,074	100	28,074	350,967	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,484,800	2	11,484,800	-	-	11,484,800	3,243,440	100	3,243,440	198,470,098	-	Note 2
Dongguan Yihong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	262,573	2	-	-	-	-	14,605	25.71	3,755	94,186	-	Note 2

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Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	$ 1,677,097	2	$ -	$ -	$ -	$ -	$ 60,390	25.71	$ 15,526	$ 639,221	$ -	Note 2
Wuxi Xinguan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	666,650	2	-	-	-	-	(81,569)	25.71	(20,971)	90,891	-	Note 2
Yantai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	306,405	2	-	-	-	-	(4,365)	25.71	(1,122)	111,443	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	328,602	2	62,080	-	-	62,080	(1,749)	5.76	-	62,080	-	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	5,917,776	2	5,917,776	-	-	5,917,776	870,333	100	870,333	7,136,767	-	Note 2
Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	433,848	2	80,704	-	-	80,704	(23,945)	8.88	-	80,704	-	Note 2

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FIH (Chengdu) Communication Technology Co., Ltd.	Developing of computer and communications software, and technical services	$ 235,904	2	$ -	$ -	$ -	$ -	($ 2,169)	61.86	($ 1,342)	$ 10,027	$ -	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	62,080,000	2	52,768,000	-	-	52,768,000	(50,928)	100	(50,928)	113,750,150	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	29,488,000	2	15,520,000	-	-	15,520,000	5,622,253	100	5,622,253	64,762,202	-	Note 2
Fuding Precision Industry (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,241,600	2	310,400	-	-	310,400	115,465	76.48	88,498	1,493,207	-	Note 2
Yantai Fuhuada Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	527,680	2	527,680	-	-	527,680	(306,467)	100	(306,467)	(2,935,185)	-	Note 2
Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	465,600	2	465,600	-	-	465,600	(50,770)	100	(50,770)	348,393	-	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,614,080	2	1,614,080	-	-	1,614,080	55,142	100	55,142	2,318,352	-	Note 2

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Anpinda Precision Industry (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	$ 1,552,000	2	$ 1,241,600	$ -	$ -	$ 1,241,600	$ 476,847	100	$ 476,847	$ 1,353,522	$ -	Note 2
Nanning Futaihong Precision industry Co., Ltd.	Manufacturing and marketing of cell phone	1,552,000	2	-	-	-	-	102,737	61.86	63,553	732,532	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	931,200	2	951,036	-	-	951,036	(367,236)	100	(367,236)	(1,511,965)	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	164,698	2	-	-	-	-	(3,475)	43.79	(1,522)	(77,160)	-	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	838,080	2	527,680	-	-	527,680	179,471	99.38	178,358	(94,638)	-	Note 2
Fuyu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,707,200	2	1,707,200	-	-	1,707,200	(41,884)	100	(41,884)	1,107,101	-	Note 2
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	620,800	2	-	-	-	-	13,395	62	8,286	857,578	-	Note 2

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Hongfujin Precision Industry (Henyang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, laser	$ 1,179,520	2	$ 1,179,520	$ -	$ -	$ 1,179,520	$ 280,075	100	$ 280,075	$ 3,456,864	$ -	Note 2
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	169,395	2	-	-	-	-	900	32.02	288	288	-	Note 2
Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	93,120	2	123,352	-	-	123,352	3,758	100	3,758	(89,510)	-	Note 2
Funeng New Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	186,240	2	-	-	-	-	797	100	797	214,964	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	9,893,357	2	791,520	-	-	791,520	1,722,184	22.54	388,180	6,157,423	-	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	$ 171,341	2	$ 171,341	$ -	$ -	$ 171,341	($ 12,020)	100	($ 12,020)	$ 100,832	$ -	Note 2
Changchun Chentai Technology Co., Ltd.	Manufacturer of degradable plastic resin	497,261	2	422,672	-	-	422,672	(7,590)	85	(6,452)	326,581	-	Note 2
Changchun Yongtai Technology Co., Ltd.	Manufacturer of degradable plastic resin	49,664	2	49,664	-	-	49,664	(1,469)	85	(1,249)	51,148	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	6,208	2	-	-	-	-	25,218	87.98	22,187	226,071	-	Note 2
Scienbizip Consulting (Shenzhen) Co., Ltd.	Management and Consulting Services	136,576	2	-	-	-	-	(102,094)	51	(52,068)	384,781	-	Note 2
Guizhou Funayuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,272,640	2	1,272,640	-	-	1,272,640	(3,981)	99.38	(3,956)	955,253	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	93,120	2	-	-	-	-	37,622	76.48	28,835	141,623	-	Note 2

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Fujian 101 Education Technology Co., Ltd.	Online education and related application	$ 214,196	2	$ 111,744	$ -	$ -	$ 111,744	($ 2,092)	45	($ 941)	$ 61,278	$ -	Note 2
Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	620,800	2	620,800	-	-	620,800	(81,987)	100	(81,987)	(762,961)	-	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	372,480	2	372,480	-	-	372,480	104,864	100	104,864	1,005,659	-	Note 2
Foxconn Industrial Internet Co., Ltd.	Manufacture and sale of multifunctional industrial robot	86,404,257	2	26,707,738	-	-	26,707,738	44,770,864	84.12	37,662,549	297,591,704	-	Note 2
Shenzhen Hongzhi Yunchuang Technology Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	465,600	2	465,600	-	-	465,600	(22,732)	100	(22,732)	405,226	-	Note 2
Synergy Technology (Chengdu) Co., Ltd.	Manufacture and sale of TFT-LCD related products, display modules, components and systems	1,629,600	2	-	-	-	-	(19,010)	50.48	(9,596)	109,550	-	Note 2

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Fu Jin Ji Network Technology (Henan) Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	$ 435,180	2	$ 85,253	$ -	$ -	$ 85,253	($ 19,650)	100	($ 19,650)	$ 752,798	$ -	Note 2
Jusda Supply Chain Management International Co., Ltd.	Truck freight transportation, cargo transportation, ocean freight transportation forwarding services, civil aviation transportation; warehousing and storage, computer and appliance and telecommunication facilities repair and maintenance	9,844,252	2	1,585,213	-	-	1,585,213	(474,393)	65.68	(335,609)	8,975,358	-	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	451,717	2	-	-	-	-	(10,307)	31.11	(3,207)	134,277	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	931,200	2	232,800	-	-	232,800	64,957	100	64,957	1,347,412	-	Note 2
Kunshan Nano New Material Technology Co., Ltd.	Other articles solely for industrial use, of plastics, sandpaper, cutting-oil, waxes, grease, lubricating	3,106	2	62,080	-	-	62,080	(83)	9.45	-	62,080	-	Note 2

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Shenzhen Jing Huang Technology Co., Ltd.	Communication products technology development, import and export and wholesale of electronic equipment and components	$ 11,054	2	$ 20,328	$ -	$ -	$ 20,328	$ 21	40	$ 8	($ 9,490)	$ -	Note 2 Note 3
FuShiRui Precision Industry (Jiyuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	21,728	2	-	-	-	-	351	100	351	81,128	-	Note 2
Kunshan Fuchengke Precision Electronic Co., Ltd.	Design and manufacture of Surface Mount Technology	776,000	2	776,000	-	-	776,000	110,080	100	110,080	833,692	-	Note 2
Fuchengke Precision Electronics (Yantai) Co., Ltd.	Design and manufacture of Surface Mount Technology	232,800	2	232,800	-	-	232,800	-	-	-	-	-	Note 2
Fuhuake Precision Industry (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	358,438	2	279,360	-	-	279,360	-	54	-	-	-	Note 2

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Fushirui Chengdu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	$ 217,280	2	$ 217,280	$ -	$ -	$ 217,280	$ 26,568	100	$ 26,568	$ 739,071	$ -	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	372,480	2	372,480	-	-	372,480	(373,597)	100	(373,597)	305,419	-	Note 2
Hongqing Precision Machine Co., Ltd.	Manufacture and sales of comprehensive processors (automation equipment)	429,434	2	429,434	-	-	429,434	(34,029)	100	(34,029)	701,198	-	Note 2
Fushirui Precision Industry (Jincheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	127,264	2	127,264	-	-	127,264	(19,309)	100	(19,309)	138,545	-	Note 2
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	212,967	2	248,320	-	-	248,320	(97,277)	100	(97,277)	242,144	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	155,200	2	-	-	-	-	40	76.48	31	16,375	-	Note 2

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Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	$ 70,774	2	$ 4,344	$ -	$ -	$ 4,344	($ 491)	5	$ -	$ 4,344	$ -	Note 2
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	931,200	2	136,576	-	-	136,576	12,679	96.23	12,201	221,550	-	Note 2
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	561,120	2	93,120	-	-	93,120	-	6.38	-	93,120	-	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	1,407,061	2	186,240	-	-	186,240	(459,867)	3.75	-	186,240	-	Note 2

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Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	$ 49,664	2	$ 49,664	$ -	$ -	$ 49,664	($ 294)	100	($ 294)	$ 46,424	$ -	Note 2
Interface Optoelectronics (SZ) Co., Ltd.	Production and sale of the touch monitor	2,986,048	2	-	-	-	-	3,565,035	22.54	803,559	2,392,247	-	Note 2
Shenzhen Nano Photoelectric Co., Ltd.	Research and development of optoelectronic products, technical services	591,904	2	9,850	-	-	9,850	(47,609)	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	325,920	2	325,920	-	-	325,920	(27,904)	96	(26,853)	298,833	-	Note 2

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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	$ 1,086,400	2	$ 1,086,400	$ -	$ -	$ 1,086,400	$ 273,850	100	$ 273,850	$ 2,381,024	$ -	Note 2
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	1,086,400	2	1,086,400	-	-	1,086,400	42,655	100	42,655	1,190,683	-	Note 2
Fuyu Properties (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	8,097,235	2	7,760,000	-	-	7,760,000	(31,043)	83.13	(25,806)	5,914,001	-	Note 2
Fuhuake Precision Industry (Guizhou) Co., Ltd.	Design, processing and manufacturing operations of surface-mount circuit board	931,200	2	931,200	-	-	931,200	(23,257)	100	(23,257)	822,254	-	Note 2

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Lankao Yufu Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	$ 10,694,322	2	$ 11,484,800	$ -	$ -	$ 11,484,800	($ 625,341)	100	($ 625,341)	$ 8,551,903	$ -	Note 2
Lankao Yude Environment Material Technology Inc.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,396,800	2	1,396,800	-	-	1,396,800	172,204	100	172,204	1,546,608	-	Note 2
Jin Ji Full Precision Machinery Huaian Co., Ltd.	Manufacturing of metal moulds, metal processing, metal surface treatment and manufacturing of industrial plastic products	-	2	-	-	-	-	-	-	-	-	-	Note 4
Interface Optoelectronics (Wuxi) Co., Ltd.	Production and sale of the touch monitor	403,520	2	-	-	-	-	5,293	22.54	1,193	128,732	-	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	422,177	2	116,400	-	-	116,400	373,173	100	373,173	948,937	-	Note 2

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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 5
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	25,948	2	-	-	-	-	-	37.88	-	(12,035)	-	Note 2
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	2,075,067	2	-	-	-	-	(306,467)	37.92	(116,335)	648,742	-	Note 2

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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	$ 2,714,957	2	$ -	$ -	$ -	$ -	$ 6,926	100	$ 6,926	$ 2,589,676	$ -	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	87,036	2	63,272	-	-	63,272	7,867	70	5,507	98,605	-	Note 2
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	20,190	2	-	-	-	-	(5,824)	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	1,552,000	2	-	-	-	-	17,163	100	17,163	266,830	-	Note 2

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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	$ 6,167,661	2	$ 5,276,800	$ -	$ -	$ 5,276,800	($ 9,525,857)	100	($ 9,525,857)	($ 9,360,938)	$ -	Note 2
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	201,818	2	124,129	-	-	124,129	(24,934)	39.99	(9,971)	39,635	-	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	20,258	2	-	-	-	-	(68,599)	61.86	(42,435)	(495,310)	-	Note 2

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Megvii (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	$ 13,220,228	2	$ 40,938	$ -	$ -	$ 40,938	$ 270,498	3.30	$ -	$ 40,938	$ -	Note 2
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	-	-	-	-	-	60.66	-	-	-	Note 6
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 7

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Fu Sheng Optoelectronics Technology (Kunshan) Co., Ltd.	Optoelectronics technology development, technology transfer, technical consulting, technical services, development and manufacturing of optical communication modules, highspeed connectors and cables; development and testing of new energy vehicle charging systems, sales of self-produced products and photovoltaic products	$ 2,290,839	2	$ -	$ -	$ -	$ -	$ 20,207	76.48	$ 15,488	$ 452,725	$ -	Note 2
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	-	-	-	-	-	61.86	-	-	-	Note 8
FIH (Nanjing) Intelligent Technology Co., Ltd.	Mobile phone-related software and hardware development testing, system integration, application services and related technical services	155,200	2	-	-	-	-	9,087	61.86	5,621	96,053	-	Note 2

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Jin Ji Full Precision Machinery (Qinhuangdao) Co., Ltd.	Development and production of precision molds, metal and nonmetal 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	$ 46,560	2	$ -	$ -	$ -	$ -	($ 8,901)	100	($ 8,901)	$ 36,189	$ -	Note 2
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	-	465,600	-	465,600	-	100	-	465,600	-	Note 2

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Guangxi HongZhiYi Investment Management Co., Ltd.	Management and consulting services, trust asset management, equity investment, financial consulting, corporate management consulting, investment information consulting services	$ 9,770	2	$ 4,797	$ -	$ -	$ 4,797	($ 2,361)	51	($ 1,204)	$ 2,557	$ -	Note 2
Sharp FIT Automotive Technology (Wuxi) Co., Ltd.	Manufacture and sales of other cameras (automotive camera modules) and production of automotive parts and components (E-mirrors)	209,333	2	-	-	-	-	(16,411)	76.48	(12,578)	186,431	-	Note 2
Huai An Jiawei Industrial Development Co., Ltd.	Manufacture and sales of construction and building materials, furniture and hardware tools; business information consultancy; dining management; dining service	709,867	2	-	-	-	-	(3,312)	37.96	(1,257)	30,784	-	Note 2
Yuan Kang Agrictural Technology (Shenzhen) Co., Ltd.	Engaged in the development of pollution-free cultivation techniques and products for vegetables and fruits; agricultural cultivation technology equipment, craft gifts, health food, wholesale technical consultation, retail, import and export, and other relative business	3,728	2	-	-	-	-	(27,471)	50	(13,736)	66,507	-	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, 2019	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the nine-month period ended September 30, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2019	Net income of investee for the nine-month period ended September 30, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Book value of investments in Mainland China as of September 30, 2019	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Hong-Qi Mechatronics (Anhui) Co., Ltd.	Engaged in business development, production, sales and trading of automated equipment and its key components, automation peripherals, automation fixtures, precision spindles, servo drive systems, bus control systems, injection molding machines, smart appliances; engaged in goods and technology Import and export business	$ 132,155	2	$ -	$ -	$ -	$ -	($ 94,419)	100	($ 94,419)	$ 609,905	$ -	Note 2
Hongfei Precision Technology (Shenzhen) Co., Ltd.	Engaged in the development, production and sales of video cameras and their accessories, multimedia recording and player and accessories, digital audio and video systems; leasing of electronic equipment; domestic trade; operating export business	287,219	2	-	-	-	-	(11,088)	100	(11,088)	239,352	-	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, 2019	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the nine-month period ended September 30, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2019	Net income of investee for the nine-month period ended September 30, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the nine-month period ended September 30, 2019	Book value of investments in Mainland China as of September 30, 2019	Accumulated amount of investment income remitted back to Taiwan as of September 30, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Bisheng Technology (Chengdu) Co., Ltd.	Engaged in the operation of biometrics technology and key components, touch systems (touch screens, touch components), flat panel display modules, display materials, electronic materials and new electronic components, backlight molds, precision molds, product sales; Product testing and maintenance business, after-sales service, similar products wholesale business, engineering and management consulting and service business engaged in the above products	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 9
Chengdu NUWA Robotics Corp.	Manufacturing and marketing of smart robot and auto digital signal process device and components	-	2	-	-	-	-	-	-	-	-	-	Note 10

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of September 30, 2019	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.	$ 206,462,142	$ 361,428,309	$ -

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 reviewed by independent accountants.

Note 3: The Company has remitted US$654,890 from own funds in 2014 to Foxteq Holdings Inc. in the British Virgin Islands to acquire 40% of the shares from Chinadragon Telecom Holding Co., Ltd., allowing the Company to indirectly hold 40% of its reinvestment in Shenzhen Jing Huang Technology Co., Ltd.

Note 4: 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 September 30, 2019, the funds have not been remitted.

Note 5: The Company was approved by Investment Commission, MOEA of an investment of US$20,000,000 in Fargan Technology Co., Ltd. As of September 30, 2019, the funds have not been remitted.

Note 6: 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 September 30, 2019.

Note 7: The Company was approved by Investment Commission, MOEA of an investment of US$50,000,000 in Polight Technology (Shenzhen) Co., Ltd., which have not been remitted as of September 30, 2019.

Note 8: 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 September 30, 2019.

Note 9: The Company was approved by Investment Commission, MOEA of an investment of US$3,831,800 in Bisheng Technology (Chengdu) Co., Ltd., which has not yet been established as of September 30, 2019.

Note 10: The Company was approved by Investment Commission, MOEA of an investment of US$13,441 in Chengdu NUWA Robotics Corp., which has not yet been established as of September 30, 2019.

I. The following is a list of investments in Mainland China that have been liquidated, divested, or annulled, but the registered investment amounts have not yet been filed to the Investment Commission, MOEA:

1. 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.
2. 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 April 2009.
3. 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 in 2009.
4. The Company was approved by Investment Commission, MOEA of an investment of US$814,000 in Liuzhou Antec Fangshen Electric Sys tem Co., Ltd. All of the shares have been sold out in 2012.
5. The Company was approved by Investment Commission, MOEA of a 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.
6. 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.
7. 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.
8. 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.
9. 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.
10. The Company was approved by Investment Commission, MOEA of an investment of US$18,000,000 in Foshan Fu Hua Ke Precision Electronics Co., Ltd., which had been liquidated in December 2017. On October 22, 2018, MOEA approved the withdrawal of the investment of US$13,500,000.
11. 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 by the competent authority on January 18, 2018.
12. The Company was approved by Investment Commission, MOEA of an investment of US$53,490,425 in Champ Tech Optical (Foshan) Corporation, Which have been sold out in 2018. On April 26, 2019, MOEA approved the withdrawal of the investment of US$53,490,425.
13. The Company was approved by Investment Commission, MOEA of an investment of US$20,000 in Jin Ji Trading (Linyi) Co., Ltd., which had been liquidated in 2019.
14. Kangzhun Electronic Technology (Kunshan) Co., Ltd. has been permitted by the Investment Commission, Ministry of Economic Affairs for the investment of US$112,689,109 and completed the registration of business combination with Fuyang Electronical Technology (Changshu) Co., Ltd. at the competent authority. The surviving company is Kangzhun Electronic Technology (Kunshan) Co., Ltd.

II. The following is a list of investments in Mainland China that have been reinvested by Chinese companies due to restructuring of investment structure, and whose investment amounts have been approved to be included in investments in Mainland China:

1. 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 acquired the above mentioned investees in response to the adjustment in the investment structure. The Company was approved by Investment Commission, MOEA on September 20, 2017.
2. An investment proposal totaling US$922,949,697 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 (Zhengzhou) Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd. and Henan Yuzhan Technology Limited. However, Foxconn Industrial Internet Co., Ltd. will acquire the aforementioned investees in Mainland China in response to changes in the Company's investment framework. The Company has reported to Investment Commission of MOEA about the investment adjustment on May 26, 2017.

III. Pursuant to the newly amended "Review Principles of Investment and Engagement of Technological Cooperation in Mainland China" dated August 29, 2008, since the Company has obtained the certificate of being qualified for operating headquarters, which was issued by the Industrial Development Bureau , MOEA, the ceiling amount of the investment in Mainland China is not applicable to the Company.

IV. The Company invests in the company via investee companies in Mainland China including Yantaishi Fulitong International Trading Co., Ltd., Yantai Hongfu Occupation Training School, Guizhou Yuguiqian Real Estate Co., Ltd., Hengyang Futaihong Precision Industry Co., Ltd., Guizhou Fuzhikang Precision Electronics Co., Ltd., Shenzhen Fuhongxun Technology Co., Ltd., Infocus Precision Industry (Shenzhen) Co., Ltd., Langfang Hui Ju Yin Qing Zhong Chuang Kong Jian 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 Limited, Shenzhen Fertile Plan International Logistics Co., Ltd., Guangxi Jusda SCM Limited, Chongqingshi Futaitong Lotistics Limited Co., Ltd., Yantai Futaitong International Logistics Co., Ltd., Shanghai Futaitong International Logistics Co., Ltd., Yantian Jusda Supply Chain Management Co., Ltd., Jiaxing Jusda Supply Chain Management Co., Ltd., Taibangjie Supply Chain Management (Shenzhen) Co., Ltd., Lang Fang Fertile Plan Logistics Co., Ltd., Jusda Supply Chain Management (Shanghai) Co., Ltd., Jusda SCM (Huaian) Co., Ltd., Taiyuan Jusda Supply Chain Management Co., Ltd., Hunan Jusda Supply Chain Management Co., Ltd., Nanjing Jusda Supply Chain Management Co., Ltd., Zhengzhou Jusda Industrial Park Development Co., Ltd., Zhengzhou Zhunxuntong technology Co., Ltd., Wuhan Peda International Logistics Co., Ltd., Shenzhen Zhuxuntong Technology Co., Ltd., Wuhan Zhunxuntong Enterprise Service Co., Ltd., Chongqing Zhunxuntong Customs Service Co., Ltd., Shanghai Zhuxuntong Import & Export Co., Ltd., Chengdu Zhuxuntong Import & Export Co., Ltd., Guangzhou Jusda Supply Chain Management Co., Ltd., Beijing Jusda Supply Chain Management Co., Ltd., Jusda Energy Technology (Shanghai) Co., Ltd., Shanghai Ganxing Logistics Co., Ltd., China ASEAN Supply Chain Management Co., Ltd., Zhenzhou GDS Information & Technology Co., Ltd., Shenzhen Fortune Fintech Co., Ltd., Talentek Microelectronics (Hefei) Limited, Shenzhen Dengmao Science & Technology Co., Ltd., Shenzhen Jingji Precision Machinery Trade Co., Ltd., Jin Ji Full Precision Machinery (Hengyang) Co., Ltd., Ur Industry Materials (Langfang) Co., Ltd., Ur Uy Material (Kunshan) Co., Ltd., Ur Hongxin Detection Technology (Shenzhen) Co., Ltd., Ur Material Technology (Guangzhou) Co., Ltd., Ur Material (Yantai) Co., Ltd., Ur Material (Chongqing) Co., Ltd., Ur New Materials Technology (Wuhan) Co., Ltd., Jin Ji Precision Pneumatic (Shenzhen) Co., Ltd., Hong-Qi Mechatronics (Anhui) Co., Ltd., Mingyang Real Estate Development (Kunshan) Co., Ltd., Huaian Mingyang Real Estate Development Co., Ltd., Jinan Development Property Development Co., Ltd., Triple Win Technology (Jincheng) Co., Ltd., Huaian Fulitong Trading Co., Ltd., Teng Yi New Energy Technology (Kunshan) Co., Ltd., Huaian Hongyu Electronic Technology Co., Ltd., Huaian Tengyue Information Science & Technology Co., Ltd., Shenzhen Anya Trading Co., Ltd., Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd., Yuanfu (Shenzhen) Technology Co., Ltd., Oyeze Internet Technology (Shenzhen) Co., Ltd., Candledino Network Security Technology (Shenzhen) Co., Ltd., Chongqing Hongfuzhun Trading Co., Ltd., Chongqing Guanzhuo Technology Co., Ltd., Hongqingxin Precision Electronics (Chongqing) Co., Ltd., Chongqing Jingmei Precision electronic Co., Ltd., Shenzhen Hochichuang Technology Co., Ltd., HCC Teletron (HK) Technology Co., Ltd., Fuyou Wande Trading Co., Ltd., Shanghai Ketaihuajie Technology Co., Ltd., Shenzhen Foxtricity Co., Ltd., Shenzhen Hong Jie Yu Technology Co., Ltd., Shanghai Fusharp Sales Co., Ltd., Foxon Technical (Dezhou) Co., Ltd., Eerduosi Honghan Precision Electronics Co., Ltd., Shenzhen Fu Neng New Energy Technology Co., Ltd., Ambit Microsystems (Jiashan) Co., Ltd., Hongfu Innovation (Hangzhou) Co., Ltd., Simaite Technology (Shenzhen) Co., Ltd., Innovative & Intelligent Factory Accelerator (Shenzhen) Co., Ltd., Hangzhou Jiangyu Innovation Medical Technology Co., Ltd., Jiangyu Innovation Medical Technology Chengdu Co., Ltd., Shenzhen Futaile Trade Co., Ltd., Guizhou Qianyu Electric Vehicle Service Co., Ltd., Lanzhou Futaihua Industrial Limited, Shenzhen Jinchangzhi Technology Co., Ltd., Shenzhen Galane Robotics Co., Ltd., Shenzhen Hong Jie Fei Technology Service Co., Ltd., Haina Cognitive Connections Co., Ltd., Fu Ming Tuo Property Management (Shenzhen) Co., Ltd., Shenzhen Fuhongcai Technology Service Co., Ltd., Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd., Chengdu Chengfu Future Technology Co., Ltd., Fuxiang Private Equity Investment Fund Joint Ventur, Hong Fu Cheng Technology (Tianjin) Co., Ltd., Tanghe Fuyang 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., Danjiangkou Fusheng Soleros Technology Co., Ltd., Inner Mongolia Xin Jing Photovoltaic Power Generation Co., Ltd., Beijing Fuyang New Energy Technology Co., Ltd., Shanghai Fusheng New Energy Technology Co., Ltd., Henan Fuchi Technology Co., Ltd., Zhengzhou Yu Teng Precision 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 Fulianwang Electronic Technology Co., Ltd., Wefix Electronics Technology (Shenzhen) Co., Ltd., Guangxi Fulianwang Electronic Technology Co., Ltd., Beijing Fusharp Electronic Commerce Limited, Chengdu Fulianwang Trading Co., Ltd., Shanxi Fulianwang Electronic Technology Co., Ltd., Hunan Fulianwang Trading Co., Ltd., Guizhou Fuxuntong Trading Co., Ltd., Langfang Fulianwang Trading Co., Ltd., Xian Wanmayun Electronic Technology Co., Ltd., Huaian Flnet Electronics and Technology Co., Ltd., Henyang Fulianwang Commerce & Trade Co., Ltd., Rich Dreams Network Technology (Hangzhou) Limited, Henan Zhongyuan Financial Guarantee Co., Ltd., Jiyuan Jizhun Precision Electronics Limited, Henan Yupin Real Estate Co., Ltd., Henan Jiagang Industrial Limited, Shenzhen Fulianwang Internet Of Things Intelligent Home Furnishing Co., Ltd., Shanghai Fuhong Electronic Technology Co., Ltd., Shenzhen Fulianwang Technology Co., Ltd., Flnet Smartech (Shenzhen) Co., Ltd., Fu Shi Jie Shenzhen, Shenzhen Love Pocket Technology Co., Ltd., Zhengzhou Wanmayun Electronic Technology Co., Ltd., Nanning Fugui Precision Industry Co., Ltd., Chongqing Fugui Electronics Co., Ltd., Guangxi Fumeng Innovation Technology Co., Ltd., Futaihua Precision Electronics (Zhenzhou) Co., Ltd., Shanxi Yuding Precision Technology Co., Ltd., Henan Fujiang Precision Technology Co., Ltd., Wuhan Yuzhan Precision Technology Co., Ltd., Hebi Yuzhan Precision Technology Co., Ltd., Amworld Microsystems (Shanghai) Limited, Ingrasys Info-Tech Corporation, System Integration Electronics (Hangzhou) Co., Ltd., Ambit Microsystem (Shanghai) Co., Ltd., Jizhun Precision Industry (Huizhou) Co., Ltd., Shenzhen Jingjiang Yunchuang Technology Co., Ltd, Chengdu Zhunren Technology Co., Ltd., Zhengzhou Hongren Cutting Tool Limited, Jinchen Hongren Technology Co., Ltd., Futaihua Precision Electronics (Jiyuan) Co., Ltd., Hongfujing Precision Electronics (Tianjin) Co., Ltd., Hongfujing Precision Electronics (Guiyang) Co., Ltd., Baichang Technology Service (Tianjin) Co., Ltd., Jincheng Futaihua Precision Electronic Co., Ltd., Henan Yuzhan Technology Limited, Langfang Yuzhan Technology Limited, Qianhai Yuzhan (Shenzhen) Consulting Management Co., Ltd., Shenzhenshi Yuzhan Precision Technology Co., Ltd., Fulian Intelligent Workshop (Shenzhen) Co., Ltd., Zhengzhou Fulian Intelligent Workshop Co., Ltd., Lankao Yuzhan Intellignet Creation Technology Co., Ltd., Shenzhen Fugui Precision Industry Co., Ltd., Flow Vision Technology Co., Ltd., Dong Guan Fu Yi Precision Industry Co., Ltd., Shenzhen Fu Lian Intelligent Manufacturing Industry Innovation Center Co., Ltd., Fu Jia Zhichuang (Shenzhen) Technology Co., Ltd., Fu Ji Yun (Shenzhen) Technology Co., Ltd., System Integration (Hai Ning) Electronics Co., Ltd., Chongqing Fuyusheng Electronics Technology Co., Ltd., Hong Ding Management Consultants (Shenzhen) Co., Ltd., Hongfu (Shenzhen) Equity Investment Fund Management Co., Ltd., Hong Chi Consultant (Shenzhen) Co., Ltd., Hongfei Precision Technology (Shenzhen) Co., Ltd., Jiaxing Zhixie Trading Co., Ltd., Wang Hui Trading (Shanghai) Co., Ltd., Jiaxing Aifengpai Trading Co., Ltd., Suzhou Fumingxing Trading Co., Ltd., Shanghai Fujingtong Business Factoring Limited, Shanghai Pengzhan Investment Co., Ltd., Foshan Shunde Jishun Precision Industry Co., Ltd., Fuxuntong Trading (Shenzhen) Co., Ltd., Efeihu (Chengdu) E-commerce Limited, Henyang Fuxiangyun Culture Co., Ltd., Shanghai Foxconn Co., Ltd., Zhongyuan Micro-credit Co., Ltd., Shenzhen Foxconn Advanced Manufacturing Capacity Training University, Fujintong Finacial Information Services (Shanghai) Co., Ltd., Shenzhen Fuhongjie Technology Service Co., Ltd., Shenzhen Hongzhaoda Technology services Co., Ltd., Shenzhen Fu Rong Inclusive Finance Co., Ltd., Shenzhen eLux Display Co., Ltd., Jin Ji Tiger Investment Holding Co., Ltd., Shenzhen Jinjihu Information Consulting Co., Ltd., Fu Meng (Shenzhen) Consulting Service Co., Ltd., Shenzhen Zhanggongzhi Technology Service Co., Ltd., Shenzhen Hyper Power Information Technology Co., Ltd., Ur Hongxin Testing Technology (Dongguan) Co., Ltd., Guizhou Fuhuada Precision Electronics Co., Ltd., Panzhou Fu Gui Kang Precision Electronic Co., Ltd., Nanyang Hongfujing Precision electronic Co., Ltd., Kunming Fulitong International Trading Co., Ltd., Gansu Fuguangyuan Electronic Technology Co., Ltd., Hongfujing Precision Electronic (Kaili) Co., Ltd., Hongfujing Precision Electronic (Wenshan) Co., Ltd., Kaili Fulitong International Trading Co., Ltd., Hengyang Hengzhifu Finance & Accounting Services Co., Ltd., Zhengzhou Yongyang Detection Service 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.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Bonds Payable
September 30, 2019

Table 10

Expressed in thousands of NTD
(Except as otherwise indicated)

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount: Issued Amount	Amount: Issued Amount	Amount: Balance as at September 30, 2019	Amount: Amortisation for the period	Amount: Book value	Status of guarantee	Footnote
Second debenture issue of 2011	Bank SinoPac											
Bond C		2011/06/14	10 years	Note1	1.82	$ 1,400,000	$ -	$ 1,400,000	$ -	$ 1,400,000	None	
First debenture issue of 2013	〃											
Bond B		2013/1/30	7 years	〃	1.45	3,600,000	-	3,600,000	-	3,600,000	〃	
Third debenture issue of 2013	〃											
Bond C		2013/12/17	7 years	〃	1.85	2,200,000	-	2,200,000	-	2,200,000	〃	
First debenture issue of 2014	〃											
Bond C		2014/3/18	7 years	〃	1.75	350,000	-	350,000	-	350,000	〃	
Bond D		〃	10 years	〃	2.00	2,500,000	-	2,500,000	-	2,500,000	〃	
Second debenture issue of 2014	〃											
Bond C		2014/5/21	7 years	〃	1.70	3,350,000	-	3,350,000	-	3,350,000	〃	
Bond D		〃	10 years	〃	1.95	4,200,000	-	4,200,000	-	4,200,000	〃	
Third debenture issue of 2014	〃											
Bond A		2014/07/08	7 years	〃	1.70	6,000,000	-	6,000,000	-	6,000,000	〃	
Bond B		〃	10 years	〃	1.95	6,000,000	-	6,000,000	-	6,000,000	〃	
Fourth debenture issue of 2014	〃											
Bond B		2014/10/8	5 years	〃	1.45	1,400,000	-	1,400,000	-	1,400,000	〃	
Bond C		〃	7 years	〃	1.80	3,200,000	-	3,200,000	-	3,200,000	〃	
Bond D		〃	10 years	〃	2.02	2,200,000	-	2,200,000	-	2,200,000	〃	
Bond E		〃	12 years	〃	2.15	200,000	-	200,000	-	200,000	〃	
Fifth debenture issue of 2014	〃											
Bond B		2015/1/14	5 years	〃	1.45	1,600,000	-	1,600,000	-	1,600,000	〃	
Bond C		〃	7 years	〃	1.80	2,800,000	-	2,800,000	-	2,800,000	〃	
First debenture issue of 2015	〃											
Bond D		2015/4/14	5 years	〃	1.44	2,300,000	-	2,300,000	-	2,300,000	〃	
Bond E		〃	7 years	〃	1.75	1,000,000	-	1,000,000	-	1,000,000	〃	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount					Status of guarantee	Footnote
						Issued Amount	Issued Amount	Balance as at September 30, 2019	Amortisation for the period	Book value		
Second debenture issue of 2015	Bank SinoPac											
Bond D		2015/06/24	5 years	Note1	1.39	$ 2,200,000	$ -	$ 2,200,000	$ -	$ 2,200,000	None	
Bond E		〃	6 years	〃	1.55	400,000	-	400,000	-	400,000	〃	
Bond F		〃	7 years	〃	1.70	2,300,000	-	2,300,000	-	2,300,000	〃	
Bond G		〃	10 years	〃	1.90	500,000	-	500,000	-	500,000	〃	
Third debenture issue of 2015	〃											
Bond C		2015/9/29	4 years	〃	1.15	1,100,000	-	1,100,000	-	1,100,000	〃	
Bond D		〃	5 years	〃	1.25	2,800,000	-	2,800,000	-	2,800,000	〃	
Bond E		〃	5.5 years	〃	1.27	200,000	-	200,000	-	200,000	〃	
Bond F		〃	6 years	〃	1.33	400,000	-	400,000	-	400,000	〃	
Bond G		〃	7 years	〃	1.45	1,000,000	-	1,000,000	-	1,000,000	〃	
Bond H		〃	12 years	〃	2.00	300,000	-	300,000	-	300,000	〃	
Fourth debenture issue of 2015	〃											
Bond C		2015/11/30	4 years	〃	1.09	700,000	-	700,000	-	700,000	〃	
Bond D		〃	5 years	〃	1.20	3,900,000	-	3,900,000	-	3,900,000	〃	
Bond E		〃	6 years	〃	1.28	100,000	-	100,000	-	100,000	〃	
Bond F		〃	7 years	〃	1.40	1,400,000	-	1,400,000	-	1,400,000	〃	
Bond G		〃	10 years	〃	1.75	100,000	-	100,000	-	100,000	〃	
Bond H		〃	12 years	〃	1.95	200,000	-	200,000	-	200,000	〃	
First debenture issue of 2016	〃											
Bond C		2016/06/07	4.5 years	〃	0.75	300,000	-	300,000	-	300,000	〃	
Bond D		〃	5 years	〃	0.80	2,100,000	-	2,100,000	-	2,100,000	〃	
Bond E		〃	6 years	〃	0.88	1,300,000	-	1,300,000	-	1,300,000	〃	
Bond F		〃	7 years	〃	0.95	1,800,000	-	1,800,000	-	1,800,000	〃	
Bond G		〃	10 years	〃	1.20	1,800,000	-	1,800,000	-	1,800,000	〃	
Second debenture issue of 2016	〃					-						
Bond A		2016/8/8	3 years	〃	0.65	1,500,000	(1,500,000)	-	-	-	〃	
Bond B		〃	4 years	〃	0.65	100,000	-	100,000	-	100,000	〃	
Bond C		〃	4.75 years	〃	0.70	500,000	-	500,000	-	500,000	〃	
Bond D		〃	5 years	〃	0.73	2,300,000	-	2,300,000	-	2,300,000	〃	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount Issued Amount	Issued Amount	Balance as at September 30, 2019	Amortisation for the period	Book value	Status of guarantee	Footnote
Bond E	Bank SinoPac	2016/8/8	6 years	Note1	0.83	$ 1,700,000	$ -	$ 1,700,000	$ -	$ 1,700,000	None	
Bond F		″	7 years	″	0.90	2,900,000	-	2,900,000	-	2,900,000	″	
Third debenture issue of 2016	″											
Bond B		2016/11/7	3 years	″	0.75	900,000	-	900,000	-	900,000	″	
Bond C		″	5 years	″	0.83	900,000	-	900,000	-	900,000	″	
First debenture issue of 2017	″											
Bond B		106/5/17	3 years	″	0.95	3,200,000	-	3,200,000	-	3,200,000	″	
Bond C		″	5 years	″	1.12	4,000,000	-	4,000,000	-	4,000,000	″	
Bond D		″	7 years	″	1.36	900,000	-	900,000	-	900,000	″	
Bond E		″	10 years	″	1.53	400,000	-	400,000	-	400,000	″	
Second debenture issue of 2017	″						-		-	-		
Bond A		106/8/8	2 years	″	0.78	400,000	(400,000)	-	-	-	″	
Bond B		″	3 years	″	0.90	1,800,000	-	1,800,000	-	1,800,000	″	
Bond C		″	4 years	″	0.98	800,000	-	800,000	-	800,000	″	
Bond D		″	5 years	″	1.04	3,100,000	-	3,100,000	-	3,100,000	″	
Bond E		″	6 years	″	1.18	200,000	-	200,000	-	200,000	″	
Bond F		″	7 years	″	1.30	2,000,000	-	2,000,000	-	2,000,000	″	
Bond G		″	10 years	″	1.52	700,000	-	700,000	-	700,000	″	
Third debenture issue of 2017	″											
Bond A		106/11/7	3 years	″	0.84	3,100,000	-	3,100,000	-	3,100,000	″	
Bond B		″	5 years	″	1.00	2,950,000	-	2,950,000	-	2,950,000	″	
Bond C		″	7 years	″	1.18	1,950,000	-	1,950,000	-	1,950,000	″	
Bond D		″	10 years	″	1.40	1,000,000	-	1,000,000	-	1,000,000	″	
First debenture issue of 2018	″											
Bond A		2018/05/09	3 years	″	0.76	1,000,000	-	1,000,000	-	1,000,000	″	
Bond B		″	5 years	″	0.89	3,100,000	-	3,100,000	-	3,100,000	″	
Bond C		″	6 years	″	0.96	200,000	-	200,000	-	200,000	″	
Bond D		″	7 years	″	1.05	3,200,000	-	3,200,000	-	3,200,000	″	
Bond E		″	10 years	″	1.35	1,500,000	-	1,500,000	-	1,500,000	″	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount: Issued Amount	Amount: Issued Amount	Amount: Balance as at September 30, 2019	Amount: Amortisation for the period	Amount: Book value	Status of guarantee	Footnote
Second debenture issue of 2018	Bank SinoPac											
Bond A		2018/07/27	3 years	Note1	0.73	$ 700,000	$ -	$ 700,000	$ -	$ 700,000	None	
Bond B	〃	2018/07/27	4 years	〃	0.80	200,000	-	200,000	-	200,000	〃	
Bond C		〃	5 years	〃	0.87	3,900,000	-	3,900,000	-	3,900,000	〃	
Bond D		〃	6 years	〃	0.92	500,000	-	500,000	-	500,000	〃	
Bond E		〃	7 years	〃	1.00	2,300,000	-	2,300,000	-	2,300,000	〃	
Bond F		〃	10 years	〃	1.30	1,400,000	-	1,400,000	-	1,400,000	〃	
Issued Foreign unsecured corporate bonds in the amount of USD	-	105/9/23	5 years	Note2	2.25	USD 600,000 thousand	-	USD 600,000 thousand	-	USD 600,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of USD	-	105/9/23	10 years	〃	3.00	USD 400,000 thousand	-	USD 400,000 thousand	-	USD 400,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of JPY	-	106/9/20	3 years	〃	0.42	JPY 41,500,000 thousand	-	JPY 41,500,000 thousand	-	JPY 41,500,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of JPY	-	106/9/20	5 years	〃	0.52	JPY 6,000,000 thousand	-	JPY 6,000,000 thousand	-	JPY 6,000,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of JPY	-	106/9/20	7 years	〃	0.70	JPY 2,500,000 thousand	-	JPY 2,500,000 thousand	-	JPY 2,500,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of USD	-	108/3/12	5 years	〃	3.75	USD 700,000 thousand	-	USD 700,000 thousand	-	USD 700,000 thousand	〃	
Issued Foreign unsecured corporate bonds in the amount of USD	-	108/3/12	10 years	〃	4.25	USD 300,000 thousand	-	USD 300,000 thousand	-	USD 300,000 thousand	〃	

Note 1:Principal is due at maturity. Interest is paid semi-annually at simple interest rate
Note 2:Principal is due at maturity. Interest is paid annually at simple interest rate