HON HAI PRECISION INDUSTRY CO., LTD.
AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS AND

REPORT OF INDEPENDENT ACCOUNTANTS

DECEMBER 31, 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.

REPORT OF INDEPENDENT ACCOUNTANTS TRANSLATED FROM CHINESE

To the Board of Directors and Stockholders of Hon Hai Precision Industry Co., Ltd.

Opinion

We have audited the accompanying consolidated balance sheets of Hon Hai Precision Industry Co., Ltd. and its subsidiaries (the "Group") as at December 31, 2019 and 2018, and the related consolidated statements of comprehensive income, of changes in equity and of cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies.

In our opinion, based on our audits and the reports of other independent accountants, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at December 31, 2019 and 2018, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with the "Regulations Governing the Preparation of Financial Reports by Securities Issuers" and the International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the Financial Supervisory Commission.

Basis for opinion

We conducted our audit of the consolidated financial statements as of and for the year ended December 31, 2019 in accordance with "Regulations Governing Auditing and Attestation of Financial Statements by Certified Public Accountants", "Rule No. Financial-Supervisory-Securities-Auditing-1090360805 issued by the Financial Supervisory Commission on February 25, 2020" and generally accepted auditing standards in the Republic of China (R.O.C GAAS); and in accordance with the "Regulations Governing Auditing and Attestation of Financial Statements by Certified Public Accountants" and generally accepted auditing standards in the Republic of China (R.O.C GAAS) for our audit of the consolidated financial statements as of and for the year ended December 31, 2018. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Professional Ethics for Certified Public Accountants in the Republic of China (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. Based on our audits and the reports of other independent accountants, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the consolidated financial statements of the year 2019. These matters were addressed in the context of our audit of the consolidated financial statements as a whole and, in forming our opinion thereon, we do not provide a separate opinion on these matters.

Key audit matters on the consolidated financial statements for the year ended December 31, 2019 were as follows:

Cut-off of hub sales revenue

<u>Description</u>

Refer to Note 4(35) for accounting policies on revenue recognition.

The Group recognises revenue upon acceptance of the goods by the customers (when control of the products is transferred) if picked up from hub. For pick-ups from hub, the Group recognises sales revenue based on movements of inventories contained in the statements or other information provided by the hub custodians. As the hubs are located around the world with numerous custodians, the frequency and contents of statements provided by custodians vary, and the process of revenue recognition involves numerous manual procedures, these factors may potentially result in inaccurate timing of sales revenue recognition and discrepancy between the physical inventory the quantities in the hubs and quantities as reflected in accounting records.

As there are numerous daily sales revenue transactions from hubs and the transaction amounts prior to and after the balance sheet date are significant to the financial statements, cut-off of hub sales revenue was identified as a key audit matter.

<u>How our audit addressed the matter</u>

We performed the following audit procedures in respect of the above key audit matter:

A. Assessed and tested the appropriateness of internal controls over cut-off of hub sales revenue for a specific period prior to and after the balance sheet date, including agreeing to respective supporting documents provided by hub custodians, and validated the proper timing of recognising movements of inventories and respective transfer of cost of goods sold.

B. Confirmed or conducted physical count of inventory quantities held at hubs and agreed to accounting records.

Allowance for inventory valuation losses

Description

Refer to Note 4(14) for accounting policies on inventory valuation, Note 5(2)3 for uncertainty of accounting estimates and assumptions in relation to inventory valuation losses, and Note 6(7) for details of inventories. As at December 31, 2019, the Group's inventories and allowance for inventory valuation losses amounted to NT$539,619,235 thousand and NT$23,847,058 thousand, respectively.

The Group is primarily engaged in manufacturing and sales of 3C electronic products. Due to rapid technological innovations, short lifespan of electronic products and fluctuations in market prices, there is a higher risk of inventory losses arising from market value decline or obsolescence. The Group recognises inventories at the lower of cost and net realisable value, and the net realisable value is estimated based on historical experience. An allowance for inventory valuation losses is provided for those inventories aged over a certain time period and those individually identified as obsolete or damaged.

As the amounts of inventories are material, the types of inventories vary, and the estimation of net realisable value for individually obsolete or damaged inventories is subject to management's judgment, we consider allowance for inventory valuation losses a key audit matter.

How our audit addressed the matter

We performed the following audit procedures in relation to the provision for inventory valuation losses for individually obsolete or damaged inventories:

A. Ensured consistent application of accounting policies in relation to allowance for inventory valuation losses and assessed the reasonableness of these policies.

B. Validated the appropriateness of system logic of inventory aging report utilised by management to ensure proper classification of inventories aged over a certain period of time.

C. Evaluated the reasonableness of inventories individually identified as obsolete or damaged by checking the related supporting documents and comparing with the information obtained from physical inventory.

D. Discussed with management the net realisable value of inventories aged over a certain period of time and individually identified as obsolete or damaged, validated respective supporting documents and reperformed the calculation.

Financial assets and financial liabilities offsetting agreement with financial institutions

Description

Refer to Note 4(28) for accounting policies on offsetting of financial instruments, Note 5(1)2 for significant judgement on applying accounting policies on offsetting of financial instruments, and Note 6(16) for details of offsetting of financial instruments. As of December 31, 2019, the financial instruments that were offset amounted to NT$1,424,606,382 thousand.

The Group has entered into financial assets and financial liabilities offsetting agreements, which are in compliance with IAS 32, 'Financial instruments: Presentation', whereby financial assets and liabilities are offset and reported in the net amount since the Group has a legally enforceable right to offset the recognised amounts and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

As the determination of whether the Group meets the criteria for offsetting prescribed in IAS 32, 'Financial instruments: Presentation' is subject to management's judgment, and the Group has entered into various individually significant financial assets and financial liabilities offsetting agreements, which would have material effect on the financial statements should the financial assets and financial liabilities be presented separately, we consider offsetting of financial assets and liabilities a key audit matter.

How our audit addressed the matter

We performed the following audit procedures in respect of the above key audit matter:

A. Assessed and tested internal controls over financial assets and financial liabilities offsetting agreements with financial institutions, including control processes in determining whether such agreements meet the criteria under IAS 32, ‘Financial instruments: Presentation’, and ascertained whether the offsetting made in the financial statements was properly approved and accounted for in compliance with the guidance in IAS 32.

B. Obtained and reviewed the terms of the above agreements and confirmed whether the criteria under IAS 32, ‘Financial instruments: Presentation’ were met and the accounting treatment was prescribed in the guidance.

C. Confirmed the existence and the rights and obligations of financial assets and financial liabilities offsetting agreements with respective financial institutions.

Impairment assessment on goodwill arising from acquisition of Belkin International Inc. (“Belkin”).

Description

Refer to Note 4(21) for the accounting policy on impairment assessment of goodwill, Note 5(2)2 for the accounting policy on impairment of non-financial assets, critical accounting estimates and assumptions of impairment assessment and Note 6(13) for the details of impairment loss.

As of December 31, 2019, the Group had goodwill arising from acquisition of 100% equity interest in Belkin for NT$13,563,157 thousand.

Impairment assessment was performed based on the value in use calculation using the discounted cash flow model to determine the recoverable amounts of the cash-generating unit (“CGU”). Significant judgment and estimates about the key assumptions including revenue growth rate, long-term growth rate and discount rate applied to future cash flow forecast are required and will influence the collectible amount and the impairment of goodwill significantly due to the significant judgments and inherent uncertainty. Therefore, we consider the impairment assessment on goodwill arising from acquisition of Belkin International Inc. and its subsidiaries a key audit matter.

How our audit addressed the matter

We performed the following audit procedures in respect of the above key audit matter:

A. Tested the underlying calculations used in the valuation mode.

B. Involved valuation specialists to assess the reasonableness of the key assumptions, including expected growth rate and discount rate used as follows:

(a) Evaluated the assumptions used, mainly revenue growth rate and long-term growth rate within the impairment assessment by comparing them to historical results and economic and industry forecast;

(b) Benchmarked the discount rate range which is used in determining the recoverable amount against certain market data and industry research; and

(c) Performed sensitivity analysis over key assumptions in the model in order to assess the potential impact of a range of possible outcomes.

Impairment assessment of operating assets of Asia Pacific Telecom Co., and its subsidiaries

<u>Description</u>

Refer to Notes 4(16) and (20) for accounting policies applied to property, plant and equipment and intangible assets, Note 4(21) for accounting policies on impairment assessment of non-financial assets, Note 5(2)1 for critical accounting estimates and key sources of assumption uncertainty applied to property, plant and equipment, intangible assets and other operating assets, and Notes 6(9), (13) and (14) for details of account items.

The subsidiaries' operating assets represent a significant percentage of the Group's total assets, and the valuation of these assets is affected by the overall industry development and the Group's operations. The Group used the value in use to estimate the recoverable amount which involves management's judgements, such as the estimation of future cash flow and determination of discount rate, etc. Management's judgment mentioned above involve future years' forecast which are highly uncertain and have a material impact to the estimation of value in use. Therefore, the impairment assessment of operating assets was identified as a key audit matter.

<u>How our audit addressed the matter</u>

We performed the following key audit procedures in respect of the above key audit matter:

A. We assessed the expected future cash flows prepared by management and its decision process, compared and assessed the consistency of the expected future cash flows with operation plans.

B. We also obtained and assessed the information provided by the Group and the valuation report prepared by external professional valuers engaged by the Group.

(a) Compared the parameters used in predicting future cash flows with historical experience, economic and industrial forecasts.

(b) Compared the parameters used in determining discount rate with the assumptions on capital cost of cash generating units, and with returns rate on similar assets.

(c) Verified the valuation model calculation.

(d) Assessed the future cash flow sensitivity analysis prepared by management based on the alternative hypothesis using different discount rates, and confirmed whether management has appropriately considered the possible impact on the estimation uncertainty of impairment assessment.

Other matter – Reference to audits of other independent accountants

We did not audit the financial statements of certain consolidated subsidiaries. Those financial statements were audited by other independent accountants, whose reports thereon have been furnished to us, and our opinion expressed herein, insofar as it relates to the amounts included in the consolidated financial statements relative to these consolidated subsidiaries was based solely on the reports of other independent accountants. Total assets of those consolidated subsidiaries amounted to NT$208,374,823 thousand and NT$271,749,166 thousand, constituting 6.27% and 8.04% of the consolidated total assets as of December 31, 2019 and 2018, respectively, and total operating revenues amounted to NT$458,130,373 thousand and NT$458,975,381 thousand, constituting 8.57% and 8.67% of the consolidated total operating revenues for the years then ended, respectively.

Other matter – Parent company only financial reports

We have audited and expressed an unqualified opinion on the parent company only financial statements of Hon Hai Precision Industry Co., Ltd. as at and for the years ended December 31, 2019 and 2018.

Responsibilities of management and those charged with governance for the consolidated financial statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with the "Regulations Governing the Preparation of Financial Reports by Securities Issuers" and the International Financial Reporting Standards, International Accounting Standards, IFRIC Interpretations, and SIC Interpretations as endorsed by the Financial Supervisory Commission, and for such internal control as management determines is necessary to enable the preparation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is responsible for assessing the Group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

Those charged with governance, including the Audit Committee, are responsible for overseeing the Group's financial reporting process.

Independent accountant's responsibilities for the audit of the consolidated financial statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ROC GAAS will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with ROC GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

A. Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

B. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal controls.

C. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

D. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our report. However, future events or conditions may cause the Group to cease to continue as a going concern.

E. Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

F. Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the consolidated financial statements of the current period and are therefore the key audit matters. We describe these matters in our report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Hsu, Yung-Chien   Chou, Chien-Hung

for and on behalf of PricewaterhouseCoopers, Taiwan

March 30, 2020

The accompanying consolidated financial statements are not intended to present the financial position and results of operations and cash flows in accordance with accounting principles generally accepted in countries and jurisdictions other than the Republic of China. The standards, procedures and practices in the Republic of China governing the audit of such financial statements may differ from those generally accepted in countries and jurisdictions other than the Republic of China. Accordingly, the accompanying consolidated financial statements and report of independent accountants are not intended for use by those who are not informed about the accounting principles or auditing standards generally accepted in the Republic of China, and their applications in practice.

As the financial statements are the responsibility of the management, PricewaterhouseCoopers cannot accept any liability for the use of, or reliance on, the English translation or for any errors or misunderstandings that may derive from the translation.

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2019 AND 2018
(Expressed in thousands of New Taiwan dollars, except as otherwise indicated)

	Assets	Notes	December 31, 2019 AMOUNT	%	December 31, 2018 AMOUNT	%
	Current assets					
1100	Cash and cash equivalents	6(1)	$ 857,864,362	26	$ 788,662,325	23
1110	Financial assets at fair value through profit or loss - current	6(2)	2,952,049	-	5,016,365	-
1136	Financial assets at amortised cost, net - current	6(4) and 8	52,954,877	1	78,944,139	2
1170	Accounts receivable, net	6(5)	987,278,438	30	1,009,364,152	30
1180	Accounts receivable - related parties	7	44,754,604	1	48,172,268	1
1200	Other receivables	6(6)	67,854,299	2	73,996,367	2
1210	Other receivables - related parties	7	24,366,543	1	57,705,076	2
130X	Inventory	6(7)	515,772,177	15	625,025,794	19
1410	Prepayments	7	19,895,574	1	19,596,260	1
11XX	**Total current assets**		2,573,692,923	77	2,706,482,746	80
	Non-current assets					
1510	Financial assets at fair value through profit or loss - non-current	6(2)	82,660,725	3	74,887,490	2
1517	Financial assets at fair value through other comprehensive income - non-current	6(3)	68,807,217	2	66,634,395	2
1535	Financial assets at amortised cost, net - non-current	6(4) and 8	12,528,569	-	16,240,740	1
1550	Investments accounted for under equity method	6(8)	168,631,642	5	160,316,664	5
1600	Property, plant and equipment	6(9) and 8	287,523,253	9	277,860,012	8
1755	Right-of-use assets	6(10) and 7	46,760,340	1	-	-
1760	Investment property - net	6(12)	4,419,912	-	2,523,963	-
1780	Intangible assets	6(13)	41,380,353	1	30,357,025	1
1840	Deferred income tax assets	6(36)	18,701,465	1	16,229,304	-
1900	Other non-current assets	6(14) and 8	15,835,299	1	29,823,088	1
15XX	**Total non-current assets**		747,248,775	23	674,872,681	20
1XXX	**Total assets**		$ 3,320,941,698	100	$ 3,381,355,427	100

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2019 AND 2018
(Expressed in thousands of New Taiwan dollars, except as otherwise indicated)

	Liabilities and Equity	Notes	December 31, 2019 AMOUNT	%	December 31, 2018 AMOUNT	%
	Current liabilities					
2100	Short-term loans	6(16)	$ 380,866,050	11	$ 532,315,377	16
2110	Short-term notes and bills payable	6(15)	30,528,296	1	19,283,228	1
2120	Financial liabilities at fair value through profit or loss - current	6(2)	1,881,685	-	651,426	-
2170	Accounts payable		870,678,994	26	905,682,505	27
2180	Accounts payable - related parties	7	35,509,127	1	42,340,749	1
2200	Other payables	6(17) and 7	217,732,729	7	228,985,231	7
2230	Current tax liabilities	6(36)	18,531,289	1	36,400,157	1
2250	Provisions for liabilities - current	6(24)	2,725,293	-	5,652,147	-
2280	Current lease liabilities	7	7,131,038	-	-	-
2300	Other current liabilities	6(18)	91,876,860	3	38,550,736	1
21XX	**Total current liabilities**		1,657,461,361	50	1,809,861,556	54
	Non-current liabilities					
2500	Financial liabilities at fair value through profit or loss - non-current	6(2)	-	-	22,835	-
2530	Corporate bonds payable	6(19)	175,505,344	5	178,794,577	5
2540	Long-term loans	6(20)	41,576,252	1	36,483,791	1
2550	Provisions for liabilities - non-current	6(24)	369,953	-	-	-
2570	Deferred income tax liabilities	6(36)	18,261,509	1	14,649,508	1
2580	Non-current lease liabilities	7	20,875,343	1	-	-
2600	Other non-current liabilities	6(23)	7,266,519	-	9,109,272	-
25XX	**Total non-current liabilities**		263,854,920	8	239,059,983	7
2XXX	**Total liabilities**		1,921,316,281	58	2,048,921,539	61
	Equity					
	Equity attributable to owners of parent					
	Share capital	6(25)				
3110	Share capital - common stock		138,629,906	4	138,629,906	4
	Capital reserve	6(26)				
3200	Capital surplus		199,383,371	6	190,018,456	6
	Retained earnings	6(27)				
3310	Legal reserve		149,512,874	4	136,606,364	4
3320	Special reserve		60,309,927	2	27,539,310	1
3350	Unappropriated retained earnings		794,615,182	24	779,409,554	23
	Other equity interest	6(28)				
3400	Other equity interest		(102,451,720)	(3)	(60,309,927)	(2)
3500	Treasury stocks	6(25)	(15,194)	-	(15,194)	-
31XX	**Equity attributable to owners of the parent**		1,239,984,346	37	1,211,878,469	36
36XX	**Non-controlling interest**	6(29)	159,641,071	5	120,555,419	3
3XXX	**Total equity**		1,399,625,417	42	1,332,433,888	39
	Commitments and Contingent Liabilities	9				
	Subsequent Events	11				
3X2X	**Total liabilities and equity**		$ 3,320,941,698	100	$ 3,381,355,427	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
YEARS ENDED DECEMBER 31, 2019 AND 2018
(Expressed in thousands of New Taiwan dollars, except as otherwise indicated)

			Year ended December 31			
			2019		2018	
	Items	Notes	AMOUNT	%	AMOUNT	%
4000	**Operating revenue**	6(30) and 7	$ 5,342,810,995	100	$ 5,293,803,022	100
5000	**Operating costs**	6(7)(33)(34) and 7	(5,026,942,570)	(94)	(4,961,773,118)	(94)
5900	**Net operating margin**		315,868,425	6	332,029,904	6
	Operating expenses	6(33)(34)				
6100	Selling expenses		(30,129,101)	(1)	(32,690,093)	(1)
6200	General and administrative expenses	12(2)	(79,294,289)	(1)	(78,762,853)	(1)
6300	Research and development expenses		(91,548,149)	(2)	(84,430,083)	(2)
6000	**Total operating expenses**		(200,971,539)	(4)	(195,883,029)	(4)
6900	**Operating profit**		114,896,886	2	136,146,875	2
	Non-operating income and expenses					
7010	Other income	6(31)	90,380,254	2	74,415,499	2
7020	Other gains and losses	6(32)	5,567,450	-	(997,809)	-
7050	Finance costs	6(35)	(66,600,696)	(1)	(55,544,836)	(1)
7060	Share of profit of associates and joint ventures accounted for under equity method	6(8)	19,634,053	-	16,231,713	-
7000	**Total non-operating inocme and expenses**		48,981,061	1	34,104,567	1
7900	**Profit before income tax**		163,877,947	3	170,251,442	3
7950	Income tax expense	6(36)	(31,692,859)	-	(40,416,017)	-
8200	**Profit for the year**		$ 132,185,088	3	$ 129,835,425	3

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HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME
YEARS ENDED DECEMBER 31, 2019 AND 2018
(Expressed in thousands of New Taiwan dollars, except as otherwise indicated)

			Year ended December 31			
			2019		2018	
	Items	Notes	AMOUNT	%	AMOUNT	%
	Other comprehensive income					
	Components of other comprehensive income that will not reclassified to profit or loss					
8311	(Losses) gains on defined benefit plans	6(21)	($ 7,404)	-	$ 217,476	-
8316	Unrealised gain (loss) on valuation of financial assets at fair value through other comprehensive income	6(3)(28)(29)	4,720,616	-	(4,687,419)	-
8320	Share of other comprehensive income (loss) of associates and joint ventures accounted for using equity method	6(28)	3,028,377	-	(12,700,347)	(1)
8349	Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	6(36)	1,481	-	(43,495)	-
8310	**Other comprehensive income (loss) that will not be reclassified to profit or loss**		7,743,070	-	(17,213,785)	(1)
	Components of other comprehensive income that will be reclassified to profit or loss					
8361	Financial statements translation differences of foreign operations	6(28)(29)	(51,266,536)	(1)	(11,603,077)	-
8370	Share of other comprehensive loss of associates and joint ventures accounted for under equity method	6(28)	(1,096,843)	-	(121,619)	-
8360	**Other comprehensive loss that will be reclassified to profit or loss**		(52,363,379)	(1)	(11,724,696)	-
8300	**Other comprehensive loss for the year**		($ 44,620,309)	(1)	($ 28,938,481)	(1)
8500	**Total comprehensive income for the year**		$ 87,564,779	2	$ 100,896,944	2
	Profit attributable to:					
8610	Owners of the parent		$ 115,308,736	3	$ 129,065,105	3
8620	Non-controlling interest		16,876,352	-	770,320	-
			$ 132,185,088	3	$ 129,835,425	3
	Comprehensive income (loss) attributable to:					
8710	Owners of the parent		$ 74,706,141	2	$ 103,120,437	2
8720	Non-controlling interest		12,858,638	-	(2,223,493)	-
			$ 87,564,779	2	$ 100,896,944	2
	Earnings per share	6(37)				
9750	**Basic earnings per share**		$	8.32	$	8.03
9850	**Diluted earnings per share**		$	8.24	$	7.95

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 YEARS ENDED DECEMBER 31, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

		Equity attributable to owners of the parent											
				Retained Earnings			Other Equity Interest						
	Notes	Share capital - common stock	Total capital reserve	Legal reserve	Special reserve	Unappropriated retained earnings	Financial statements translation differences of foreign operations	Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	Unrealised gain or loss on available-for-sale financial assets	Treasury stocks	Total	Non-controlling interest	Total equity
Year ended December 31, 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 January 1 after adjustments		173,287,383	97,872,884	122,732,924	-	725,195,501	(56,320,437)	23,174,353	-	(18,901)	1,085,923,707	87,274,412	1,173,198,119
Consolidated net income		-	-	-	-	129,065,105	-	-	-	-	129,065,105	770,320	129,835,425
Other comprehensive income (loss)	6(28)	-	-	-	-	173,981	(9,078,746)	(17,039,903)	-	-	(25,944,668)	(2,993,813)	(28,938,481)
Total comprehensive income (loss)		-	-	-	-	129,239,086	(9,078,746)	(17,039,903)	-	-	103,120,437	(2,223,493)	100,896,944
Appropriations of 2017 earnings:	6(27)												
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(25)	(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(26)	-	6,572,078	-	-	-	-	-	-	-	6,572,078	-	6,572,078
Adjustments arising from changes in percentage of ownership in subsidiaries	6(26)	-	85,573,494	-	-	-	-	-	-	-	85,573,494	251,608	85,825,102
Increase in non-controlling interests	6(29)	-	-	-	-	-	-	-	-	-	-	35,252,892	35,252,892
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	1,045,194	-	(1,045,194)	-	-	-	-	-
Balance at December 31, 2018		$ 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
Year ended December 31, 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		-	-	-	-	115,308,736	-	-	-	-	115,308,736	16,876,352	132,185,088
Other comprehensive income (loss)	6(28)	-	-	-	-	(5,923)	(48,490,283)	7,893,611	-	-	(40,602,595)	(4,017,714)	(44,620,309)
Total comprehensive income (loss)		-	-	-	-	115,302,813	(48,490,283)	7,893,611	-	-	74,706,141	12,858,638	87,564,779
Appropriations of 2018 earnings:	6(27)												
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(26)	-	(950,756)	-	-	(513,217)	-	-	-	-	(1,463,973)	-	(1,463,973)
Adjustments arising from changes in percentage of ownership in subsidiaries	6(26)	-	10,315,671	-	-	-	-	-	-	-	10,315,671	-	10,315,671
Increase in non-controlling interests	6(29)	-	-	-	-	-	-	-	-	-	-	26,227,014	26,227,014
Disposal of equity instruments at fair value through other comprehensive income	6(3)	-	-	-	-	1,545,121	-	(1,545,121)	-	-	-	-	-
Balance at December 31, 2019		$ 138,629,906	$ 199,383,371	$ 149,512,874	$ 60,309,927	$ 794,615,182	($ 113,889,466)	$ 11,437,746	$ -	($ 15,194)	$ 1,239,984,346	$ 159,641,071	$ 1,399,625,417

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 YEARS ENDED DECEMBER 31, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	Year ended December 31 2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax		$ 163,877,947	$ 170,251,442
Adjustments			
Adjustments to reconcile profit (loss)			
Depreciation	6(33)	65,144,046	58,210,706
Amortisation	6(33)	1,864,811	1,715,151
Cost of share-based payments	6(34)	3,831,801	-
Expected credit losses	12(2)	1,876,660	195,147
Impairment loss	6(32)	391,323	5,124,948
Loss on disposal of property, plant and equipment, net	6(32)	837,950	824,918
Gain on financial assets or liabilities at fair value through profit or loss, net	6(32)	(10,996,109)	(12,202,000)
Share of profit of associates and joint ventures accounted for using equity method	6(8)	(19,634,053)	(16,231,713)
Gain on disposal of investments	6(32)	(1,869,967)	(1,666,502)
Interest expense	6(35)	66,108,704	54,978,871
Interest income	6(31)	(75,819,336)	(60,400,627)
Dividend income	6(31)	(6,423,484)	(3,543,981)
Changes in operating assets and liabilities			
Changes in operating assets			
Financial assets mandatorily measured at fair value through profit or loss		7,762,176	(2,011,528)
Notes receivable		536,036	(302,417)
Accounts receivable		22,456,556	143,814,705
Accounts receivable due from related parties		3,418,255	31,879,664
Other receivables		5,878,317	2,888,426
Inventories		110,599,948	(58,738,438)
Prepayments		(299,314)	731,851
Changes in operating liabilities			
Accounts payable		(36,285,069)	(220,012,620)
Accounts payable to related parties		(6,831,622)	(54,974,370)
Other payables		(12,493,588)	(37,530,727)
Provisions for liabilities		(2,556,901)	855,649
Other current liabilities		11,543,240	(1,747,794)
Accrued pension liabilities		(179,233)	(123,752)
Cash inflow generated from operations		292,739,094	1,985,009
Income taxes paid		(44,721,356)	(42,141,231)
Net cash flows from (used in) operating activities		248,017,738	(40,156,222)

(Continued)

HON HAI PRECISION INDUSTRY CO., LTD. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2019 AND 2018
(EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	Notes	Year ended December 31 2019	2018
CASH FLOWS FROM INVESTING ACTIVITIES			
Acquisition of property, plant and equipment	6(39)	($ 77,521,451)	($ 65,532,812)
Proceeds from disposal of property, plant and equipment	6(39)	6,569,952	27,883,428
Acquisition of financial assets at fair value through profit or loss		(22,036,448)	(4,405,425)
Net cash flow from acquisition of subsidiaries	6(38)	(3,989,043)	(26,112,000)
Proceeds from disposal of financial assets at fair value through profit or loss		20,768,886	112,953
Acquisition of financial assets at fair value through other comprehensive income		(1,264,282)	(7,514,778)
Proceeds from disposal of financial assets at fair value through other comprehensive income		2,845,909	2,794,477
Proceeds from disposal of financial assets at amortised cost-current		25,989,262	55,580,447
Acquisition of financial assets at amortised cost-non-current		-	(14,312,960)
Proceeds from repayments of financial assets at amortised cost		1,369,020	1,379,850
Other receivable due from related parties		30,049,126	44,992,310
Acquisition of investments accounted for using equity method	6(8)	(1,243,716)	(3,937,967)
Increase in other prepayment		-	241,377
Interest received		76,563,195	54,451,751
Dividends received		11,228,694	6,290,869
Acquisition of right-of-use assets		(469,473)	-
Acquisition of intangible assets		(21,271)	-
Decrease (increase) in other non-current assets		2,036,918	(167,081)
Other investing activities		(290,947)	(312,983)
Net cash flows from investing activities		70,584,331	71,431,456
CASH FLOWS FROM FINANCING ACTIVITIES			
(Decrease) increase in short-term loans	6(39)	(153,984,671)	113,480,231
Increase in short-term notes and bills payable	6(39)	10,538,810	8,340,928
Proceeds from issuing bonds	6(39)	36,770,000	19,500,000
Repayments of bonds	6(39)	(11,000,000)	(38,617,729)
Proceeds from long-term debt	6(39)	21,128,785	17,585,680
Repayments of long-term debt	6(39)	(1,068,637)	(7,440,627)
(Decrease) increase in other non-current liabilities		(626,579)	645,671
Payment of lease liabilities		(4,712,236)	-
Changes in non-controlling interests	6(29)	3,091,260	251,608
Interest paid		(62,779,924)	(48,346,530)
Cash received from investment of non-controlling interests	6(29)	-	122,882,261
Cash dividends paid	6(27)	(55,451,962)	(34,657,477)
Capital reduction payments to shareholders	6(25)	-	(34,653,770)
Net cash flows (used in) from financing activities		(218,095,154)	118,970,246
Net effect of changes in foreign currency exchange rates		(31,304,878)	(4,079,214)
Net increase in cash and cash equivalents		69,202,037	146,166,266
Cash and cash equivalents at beginning of year		788,662,325	642,496,059
Cash and cash equivalents at end of year		$ 857,864,362	$ 788,662,325

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 YEARS ENDED DECEMBER 31, 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 March 30, 2020.

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 $733,461 was recognised for the year ended December 31, 2019.

(d) The Group calculated the present value of lease liabilities by using the weighted average incremental borrowing interest rate ranging from 0.6680% to 4.90%.

(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 Material'	January 1, 2020
Amendments to IFRS 3, 'Definition of a business'	January 1, 2020
Amendments to IFRS 9, IAS 39 and IFRS 7, 'Interest rate benchmark reform'	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 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
Amendments to IAS 1, 'Classification of liabilities as current or noncurrent'	January 1, 2022

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) <u>Basis of consolidation</u>

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 recognised directly in equity.

(e) When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognised in profit or loss. All amounts previously recognised in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss.

B. Subsidiaries included in the consolidated financial statements:

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

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

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

			Ownership (%)		
Investor	Subsidiary	Main Business Activities	December 31, 2019	December 31, 2018	Note
Hon Hai Precision Industry Co., Ltd.	Fenix Brazilfenix Industria De Electronicos Ltda.	Manufacturing WIFI cards and modules	100	100	(a)
"	Foxconn MOEBG Industria De Eletronicos Ltda.-Brazil	CFTV, DVR, bluetooth module, set-top box and optical network terminal	100	100	(b)
"	Asia Pacific Telecom Co., Ltd.	Concession of telecom industry, storage of data and manufacturing of wire or wireless communication, installation of computer and satellite TV channels and telecom-related business, and providing 3rd-Generation of mobile phone services.	41	20	(f)

(a) The Company acquired 99.47% equity interest in 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 in 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 in 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 in 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 Group acquired the new shares issued by Asia Pacific Telecom Co., Ltd. (the “Asia Pacific”) with $10,000,000 on November 21, 2019. After acquisition, the Group owned 40.74% interest of Asia Pacific which represented the majority of the voting right of its shareholders and has control over the main activities of Asia Pacific. Accordingly, it was included in the consolidated financial statements since control date.

C. Subsidiaries not included in the consolidated financial statements: None.

D. Adjustments for subsidiaries with different balance sheet dates: None.

E. Significant restrictions: None.

F. Subsidiaries that have non-controlling interests that are material to the Group:

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

		Non-controlling interest				
	Principal	December 31, 2019		December 31, 2018		
Name of subsidiary	place of business	Amount	Ownership %	Amount	Ownership %	Description
FIH Mobile Limited	Cayman	$ 23,939,629	38%	$ 29,371,063	38%	
Foxconn Ventures Pte. Ltd.	Singapore	20,563,572	46%	18,557,834	46%	
Foxconn Interconnect Technology Limited	Cayman	15,271,092	23%	13,893,410	23%	
Foxconn Industrial Internet Co., Ltd.	China	61,422,746	16%	49,781,157	15%	
Asia Pacific Telecom Co., Ltd.	Taiwan	22,642,298	59%	$ 111,603,464		
		$ 143,839,337				

Summarised financial information of the subsidiary:

<u>Balance sheets</u>

	FIH Mobile Limited	
	December 31, 2019	December 31, 2018
Current assets	$ 171,075,653	234,003,607
Non-current assets	38,859,935	39,538,459
Current liabilities	(145,825,230)	(206,437,212)
Non-current liabilities	(1,134,435)	(1,048,205)
Total net assets	$ 62,975,923	$ 66,056,649

	Foxconn Interconnect Technology Limited	
	December 31, 2019	December 31, 2018
Current assets	$ 82,202,432	84,566,323
Non-current assets	49,920,298	47,829,013
Current liabilities	(49,832,096)	(69,706,322)
Non-current liabilities	(20,011,770)	(2,867,098)
Total net assets	$ 62,278,864	$ 59,821,916

	Foxconn Ventures Pte. Ltd.	
	December 31, 2019	December 31, 2018
Current assets	$ 15,515,189	$ 2,507,538
Non-current assets	30,975,076	38,310,019
Current liabilities	(1,295,604)	(31,109)
Total net assets	$ 45,194,661	$ 40,786,448

	Foxconn Industrial Internet Co., Ltd.	
	December 31, 2019	December 31, 2018
Current assets	$ 845,699,832	852,941,696
Non-current assets	54,267,529	47,323,825
Current liabilities	(503,806,489)	(571,155,028)
Non-current liabilities	(9,099,406)	(1,370,788)
Total net assets	$ 387,061,466	$ 327,739,705

	Asia Pacific Telecom Co., Ltd.
	December 31, 2019
Current assets	$ 10,939,105
Non-current assets	34,811,852
Current liabilities	(7,319,667)
Non-current liabilities	(2,675,397)
Total net assets	$ 35,755,893

Statements of comprehensive income

	FIH Mobile Limited	
	For the year ended December 31,	
	2019	2018
Revenue and other operating revenue	$ 461,221,823	$ 463,933,028
Loss for the year from continuing operations	(376,436)	(25,842,015)
Other comprehensive loss, net of tax	(1,097,822)	(5,603,045)
Total comprehensive loss for the year	($ 1,474,258)	($ 31,445,060)
Comprehensive loss attributable to non-controlling interest	($ 538,832)	($ 11,956,816)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Interconnect Technology Limited	
	For the year ended December 31,	
	2019	2018
Revenue and other operating revenue	$ 135,150,328	$ 119,074,091
Profit for the year from continuing operations	7,211,148	7,015,115
Other comprehensive loss, net of tax	(1,050,538)	(2,762,011)
Total comprehensive income for the year	$ 6,160,610	$ 4,253,104
Comprehensive income attributable to non-controlling interest	$ 1,505,152	$ 973,790
Dividends paid to non-controlling interest	$ 743,712	$ 325,782

	Foxconn Ventures Pte. Ltd.	
	For the year ended December 31,	
	2019	2018
Revenue and other operating revenue	$ -	$ -
Income (loss) for the year from continuing operations	5,877,261	(3,064,605)
Other comprehensive (loss) income, net of tax	(404,102)	706,077
Total comprehensive income (loss) for the year	$ 5,473,159	($ 2,358,528)
Comprehensive income (loss) attributable to non-controlling interest	$ 2,490,287	($ 1,132,601)
Dividends paid to non-controlling interest	$ -	$ -

	Foxconn Industrial Internet Co., Ltd.	
	For the year ended December 31,	
	2019	2018
Revenue and other operating revenue	$ 1,827,674,405	$ 1,891,718,437
Profit for the year from continuing operations	81,619,395	77,453,571
Other comprehensive income, net of tax	6,490	637,211
Total comprehensive income for the year	$ 81,625,885	$ 78,090,782
Comprehensive income attributable to non-controlling interest	$ 12,910,527	$ 12,672,618
Dividends paid to non-controlling interest	$ 1,749,477	$ -

	Asia Pacific Telecom Co., Ltd.
	For the year ended December 31,
	2019
Revenue and other operating revenue	$ 14,246,066
Loss for the year from continuing operations	(5,161,873)
Other comprehensive income, net of tax	3,847
Total comprehensive loss for the year	($ 5,158,026)
Comprehensive loss attributable to non-controlling interest	($ 334,301)
Dividends paid to non-controlling interest	$ -

Statements of cash flows

	FIH Mobile Limited	
	For the year ended December 31,	
	2019	2018
Net cash used in operating activities	($ 14,065,132)	($ 24,546,020)
Net cash provided by (used in) investing activities	44,638,058	(11,426,760)
Net cash (used in) provided by financing activities	(26,919,766)	21,209,530
Effect of exchange rates on cash and cash equivalents	263,137	(2,161,031)
Increase (decrease) in cash and cash equivalents	3,916,297	(16,924,281)
Cash and cash equivalents, beginning of year	43,847,968	58,011,216
Cash and cash equivalents, end of year	$ 47,764,265	$ 41,086,935

	Foxconn Interconnect Technology Limited	
	For the year ended December 31,	
	2019	2018
Net cash provided by operating activities	$ 9,676,066	$ 21,012,017
Net cash used in investing activities	(12,899,454)	(28,555,969)
Net cash (used in) provided by financing activities	(1,992,366)	17,327,718
Effect of exchange rates on cash and cash equivalents	(122,805)	(821,076)
(Decrease) increase in cash and cash equivalents	(5,338,559)	8,962,690
Cash and cash equivalents, beginning of year	32,913,710	23,078,686
Cash and cash equivalents, end of year	$ 27,575,151	$ 32,041,376

	Foxconn Ventures Pte. Ltd.	
	For the year ended December 31,	
	2019	2018
Net cash provided by (used in) operating activities	$ 182,644	($ 6,342)
Net cash provided by (used in) investing activities	13,350,706	(7,097,509)
Net cash provided by financing activities	-	-
Increase (decrease) in cash and cash equivalents	13,533,350	(7,103,851)
Cash and cash equivalents, beginning of year	2,456,128	9,559,979
Cash and cash equivalents, end of year	$ 15,989,478	$ 2,456,128

	Foxconn Industrial Internet Co., Ltd.	
	For the year ended December 31,	
	2019	2018
Net cash provided by operating activities	$ 28,820,961	$ 100,316,869
Net cash used in investing activities	(12,611,175)	(6,237,364)
Net cash provided by financing activities	12,173,675	113,441,827
Effect of exchange rates on cash and cash equivalents	433,356	1,941,857
Increase in cash and cash equivalents	28,816,817	209,463,189
Cash and cash equivalents, beginning of year	269,144,472	64,666,331
Cash and cash equivalents, end of year	$ 297,961,289	$ 274,129,520

	Asia Pacific Telecom Co., Ltd.
	For the year ended December 31,
	2019
Net cash provided by operating activities	$ 1,486,927
Net cash used in investing activities	(3,954,550)
Net cash provided by financing activities	9,669,716
Effect of exchange rates on cash and cash equivalents	(49)
Increase in cash and cash equivalents	7,202,044
Cash and cash equivalents, beginning of year	1,002,049
Cash and cash equivalents, end of year	$ 8,204,093

(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 recognised in profit or loss in the period in which they arise.

(b) Monetary assets and liabilities denominated in foreign currencies at the period end are re-translated at the exchange rates prevailing at the balance sheet date. Exchange differences arising upon re-translation at the balance sheet date are recognised in profit or loss.

(c) Non-monetary assets and liabilities denominated in foreign currencies held at fair value through profit or loss are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognised in profit or loss. Non-monetary assets and liabilities denominated in foreign currencies held at fair value through other comprehensive income are re-translated at the exchange rates prevailing at the balance sheet date; their translation differences are recognised in other comprehensive income. However, non-monetary assets and liabilities denominated in foreign currencies that are not measured at fair value are translated using the historical exchange rates at the dates of the initial transactions.

(d) All foreign exchange gains and losses are presented in the statement of comprehensive income within "other gains and losses".

C. Translation of foreign operations

(a) The operating results and financial position of all the group entities and associates that have a functional currency different from the presentation currency are translated into the presentation currency as follows:

i. Assets and liabilities for each balance sheet presented are translated at the closing exchange rate at the date of that balance sheet;

ii. Income and expenses for each statement of comprehensive income are translated at average exchange rates of that period; and

iii. All resulting exchange differences are recognised in other comprehensive income.

(b) When the foreign operation of an associate is partially disposed of or sold, exchange differences that were recorded in other comprehensive income are proportionately reclassified to profit or loss as part of the gain or loss on sale. In addition, if the Group still retains partial interest in the former foreign associate after losing significant influence over the former foreign associate, such transactions should be accounted for as disposal of all interest in these foreign operations.

(c) When the foreign operation partially disposed of or sold is a subsidiary, cumulative exchange differences that were recorded in other comprehensive income are proportionately transferred to the non-controlling interest in this foreign operation. In addition, even when the Group retains partial interest in the former foreign subsidiary after losing control of the former foreign subsidiary, such transactions should be accounted for as disposal of all interest in the foreign operation.

(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) Classification of current and non-current items

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 settled within the normal operating cycle;

(b) Liabilities arising mainly from trading activities;

(c) Liabilities that are to be settle within twelve months from the balance sheet date;

(d) Liabilities for which the repayment date cannot be extended unconditionally to more than twelve months after the balance sheet date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

(6) Cash equivalents

Cash equivalents refer to short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Time deposits that meet the above criteria and are held for the purpose of meeting short-term cash commitment in operations are classified as cash equivalents.

(7) Financial assets at fair value through profit or loss

A. Financial assets at fair value through profit or loss are financial assets that are not measured at amortised cost or fair value through other comprehensive income.

B. On a regular way purchase or sale basis, financial assets at fair value through profit or loss are recognised and derecognised using trade date accounting.

C. At initial recognition, the Group measures the financial assets at fair value and recognises the transaction costs in profit or loss. The Group subsequently measures the financial assets at fair value, and recognises the gain or loss in profit or loss.

D. The Group recognises the dividend income when the right to receive payment is established, future economic benefits associated with the dividend will flow to the Group and the amount of the dividend can be measured reliably.

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

A. Financial assets at fair value through other comprehensive income comprise equity securities which are not held for trading, and for which the Group has made an irrevocable election at initial recognition to recognise changes in fair value in other comprehensive income and debt instruments which meet all of the following criteria:

(a) The objective of the Group's business model is achieved both by collecting contractual cash flows and selling financial assets; and

(b) The assets' contractual cash flows represent solely payments of principal and interest.

B. On a regular way purchase or sale basis, financial assets at fair value through other comprehensive income are recognised and derecognised using trade date accounting.

C. At initial recognition, the Group measures the financial assets at fair value plus transaction costs. The Group subsequently measures the financial assets at fair value:

(a) The changes in fair value of equity investments that were recognised in other comprehensive income are reclassified to retained earnings and are not reclassified to profit or loss following the derecognition of the investment. Dividends are recognised as revenue when the right to receive payment is established, future economic benefits associated with the dividend will flow to the Group and the amount of the dividend can be measured reliably.

(b) Except for the recognition of impairment loss, interest income and gain or loss on foreign exchange which are recognised in profit or loss, the changes in fair value of debt instruments are taken through other comprehensive income. When the financial asset is derecognised, the cumulative gain or loss previously recognised in other comprehensive income is reclassified from equity to profit or loss.

(9) Financial assets at amortised cost

A. Financial assets at amortised cost are those that meet all of the following criteria:

(a) The objective of the Group's business model is achieved by collecting contractual cash flows.

(b) The assets' contractual cash flows represent solely payments of principal and interest.

B. On a regular way purchase or sale basis, financial assets at amortised cost are recognised and derecognised using trade date accounting.

C. At initial recognition, the Group measures the financial assets at fair value plus transaction costs. Interest income from these financial assets is included in finance income using the effective interest method. A gain or loss is recognised in profit or loss when the asset is derecognised or impaired.

D. The Group's time deposits which do not fall under cash equivalents are those with a short maturity period and are measured at initial investment amount as the effect of discounting is immaterial.

(10) Accounts and notes receivable

A. Accounts and notes receivable entitle the Group a legal right to receive consideration in exchange for transferred goods or rendered services.

B. The short-term accounts and notes receivable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

C. The Group's operating pattern of accounts receivable that are expected to be factored is for the purpose of selling, and the accounts receivable are subsequently measured at fair value, with any changes in fair value recognised in profit or loss.

(11) Impairment of financial assets

For debt instruments measured at fair value through other comprehensive income and financial assets at amortised cost including accounts receivable, at each reporting date, the Group recognises the impairment provision for 12 months expected credit losses if there has not been a significant increase in credit risk since initial recognition or recognises the impairment provision for the lifetime expected credit losses (ECLs) if such credit risk has increased since initial recognition after taking into consideration all reasonable and verifiable information that includes forecasts. On the other hand, for accounts receivable or contract assets that do not contain a significant financing component, the Group recognises the impairment provision for lifetime ECLs.

(12) Derecognition of financial assets

The Group derecognises a financial asset when one of the following conditions is met:

A. The contractual rights to receive the cash flows from the financial asset expire.

B. The contractual rights to receive cash flows of the financial asset have been transferred and the Group has transferred substantially all risks and rewards of ownership of the financial asset.

C. The contractual rights to receive cash flows of the financial asset have been transferred, and the Group has not retained control of the financial asset.

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

A. Based on the terms of a lease contract, a lease is classified as a finance lease if the lessee assumes substantially all the risks and rewards incidental to ownership of the leased asset.

(a) At commencement of the lease term, the lessor should record a finance lease in the balance sheet as 'lease receivables' at an amount equal to the net investment in the lease (including initial direct costs). The difference between gross lease receivable and the present value of the receivable is recognised as 'unearned finance income of finance lease'.

(b) The lessor should allocate finance income over the lease term based on a systematic and rational basis reflecting a constant periodic rate of return on the lessor's net investment in the finance lease.

(c) Lease payments (excluding costs for services) during the lease term are applied against the gross investment in the lease to reduce both the principal and the unearned finance income.

B. 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) <u>Investments accounted for under the equity method / associates</u>

A. Associates are all entities over which the Group has significant influence but not control. In general, it is presumed that the investor has significant influence, if an investor holds, directly or indirectly 20 percent or more of the voting power of the investee. Investments in associates are accounted for using the equity method and are initially recognised at cost.

B. The Group's share of its associates' post-acquisition profits or losses is recognised in profit or loss, and its share of post-acquisition movements in other comprehensive income is recognised in other comprehensive income. When the Group's share of losses in an associate equals or exceeds its interest in the associate, including any other unsecured receivables, the Group does not recognise further losses, unless it has incurred legal or constructive obligations or made payments on behalf of the associate.

C. When changes in an associate's equity do not arise from profit or loss or other comprehensive income of the associate and such changes do not affect the Group's ownership percentage of the associate, the Group recognises change in ownership interests in the associate in 'capital surplus' in proportion to its ownership.

D. Unrealised gains on transactions between the Group and its associates are eliminated to the extent of the Group's interest in the associates. Unrealised losses are also eliminated unless the transaction provides evidence of an impairment of the asset transferred. Accounting policies of associates have been adjusted where necessary to ensure consistency with the policies adopted by the Group.

E. In the case that an associate issues new shares and the Group does not subscribe or acquire new shares proportionately, which results in a change in the Group's ownership percentage of the associate but maintains significant influence on the associate, then 'capital surplus' and 'investments accounted for under the equity method' shall be adjusted for the increase or decrease of its share of equity interest. If the above condition causes a decrease in the Group's ownership percentage of the associate, in addition to the above adjustment, the amounts previously recognised in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately on the same basis as would be required if the relevant assets or liabilities were disposed of.

F. Upon loss of significant influence over an associate, the Group remeasures any investment retained in the former associate at its fair value. Any difference between fair value and carrying amount is recognised in profit or loss.

G. When the Group disposes its investment in an associate and loses significant influence over this associate, the amounts previously recognised in other comprehensive income in relation to the associate are reclassified to profit or loss, on the same basis as would be required if the relevant assets or liabilities were disposed of. If it retains significant influence over this associate, the amounts previously recognised in other comprehensive income in relation to the associate are reclassified to profit or loss proportionately in accordance with the aforementioned approach.

H. When the Group disposes its investment in an associate and loses significant influence over this associate, the amounts previously recognised as capital surplus in relation to the associate are transferred to profit or loss. If it retains significant influence over this associate, the amounts previously recognised as capital surplus in relation to the associate are transferred to profit or loss proportionately.

(16) Property, plant and equipment

A. Property, plant and equipment are initially recorded at cost. Borrowing costs incurred during the construction period are capitalized.

B. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Group and the cost of the item can be measured reliably. The carrying amount of the replaced part is derecognised. All other repairs and maintenance are charged to profit or loss during the financial period in which they are incurred.

C. While land is not depreciated, other property, plant and equipment that apply cost model are depreciated using the straight-line method to allocate their cost over their estimated useful lives. Each component of property, plant and equipment 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	5 ~ 51 years
(Auxiliary buildings	6 ~ 11 years)
Machinery and equipment	3 ～ 9 years
Computer and communication equipment	3 ～ 25 years
Other equipment	1 ～ 25 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.

E. Concession obtained individually is stated initially at its costs and is amortised on a straight-line basis over its useful life as follows:

(a) The concession of the mobile broadband spectrum (4G) 700MHz frequency group started form December 2014 and is amortised until 2030. The useful life of the concession is 16 years.

(b) The concession of the mobile broadband spectrum (4G) 2600MHz frequency group started form October 2017 and is amortised until 2033. The useful life of the concession is 16 years.

(c) The Group obtained the concession of the mobile broadband spectrum (4G) 700MHz frequency group in December 2015 and is amortised until 2030. The useful life of the concession is 15 years.

(d) The Group obtained the concession of the mobile broadband spectrum (4G) 900MHz frequency group in December 2015 and is amortised until 2030. The useful life of the concession is 15 years.

(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) Borrowings

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.

(23) Notes and accounts payable

A. Accounts payable are liabilities for purchases of raw materials, goods or services and notes payable are those resulting from operating and non-operating activities.

B. The short-term notes and accounts payable without bearing interest are subsequently measured at initial invoice amount as the effect of discounting is immaterial.

(24) Financial liabilities at fair value through profit or loss

A. Financial liabilities are classified in this category of held for trading if acquired principally for the purpose of repurchasing in the short-term. Derivatives are also categorised as financial liabilities held for trading unless they are designated as hedges. Financial liabilities that meet one of the following criteria are designated as at fair value through profit or loss at initial recognition:

(a) Hybrid (combined) contracts; or

(b) They eliminate or significantly reduce a measurement or recognition inconsistency; or

(c) They are managed and their performance is evaluated on a fair value basis, in accordance with a documented risk management policy.

B. At initial recognition, the Group measures the financial liabilities at fair value. All related transaction costs are recognised in profit or loss. The Group subsequently measures these financial liabilities at fair value with any gain or loss recognised in profit or loss.

C. If the credit risk results in fair value changes in financial liabilities designated as at fair value through profit or loss, they are recognised in other comprehensive income in the circumstances other than avoiding accounting mismatch or recognising in profit or loss for loan commitments or financial guarantee contracts.

(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

A. 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.

B. Restricted stocks:

(a) Restricted stocks issued to employees 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.

(b) For restricted stocks where those stocks do not restrict distribution of dividends to employees and employees are not required to return the dividends received if they resign during the vesting period, the Group recognises the fair value of the dividends received by the employees who are expected to resign during the vesting period as compensation cost at the date of dividends declared.

(c) For restricted stocks where employees have to pay to acquire those stocks, if employees resign during the vesting period, they must return the stocks to the Group and the Group must refund their payments on the stocks, the Group recognises the payments from the employees who are expected to resign during the vesting period as liabilities at the grant date, and recognises the payments from the employees who are expected to be eventually vested with the stocks in 'capital surplus – others'.

(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. 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. The Group renders telecommunication service. Service revenue is measured by the fair value of the consideration received or receivable taking into account business tax and rebates for the sale of goods to external customers in the ordinary course of the Group's activities. The main methods of revenue recognition are as follows:

(a) The communication charges of fixed network and mobile services, as well as the connection charges among telecom operators, are recognised on the basis of the contract terms, which are calculated by predetermined rates and the actual usage volume.

(b) Fixed monthly service fees are recognised monthly.

(c) Prepaid card revenue is recognised on the basis of the actual usage volume by the customers.

C. The Group recognises an asset (shown as 'other non-current assets') the incremental costs (mainly comprised of sales commissions) of obtaining a telecommunication contract if the Group expects to recover those costs. The recognised asset is amortized and consistent with the transfers to the customer of the goods or services to which the asset relates. The Group recognises an impairment loss to the extent that the carrying amount of the asset exceeds the remaining amount of consideration that the Group expects to receive less the costs that have not been recognised as expenses.

D. 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.

E. 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.

F. The Group's obligation to provide a refund for faulty products under the standard warranty terms is recognised as a provision.

G. 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) <u>Government grants</u>

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) <u>Business combinations</u>

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:

A. Impairment assessment of tangible and intangible assets (excluding goodwill)

The Group assesses impairment based on its subjective judgement and determines the separate cash flows of a specific group of assets, useful lives of assets and the future possible income and expenses arising from the assets depending on how assets are utilized and industrial characteristics. Any changes of economic circumstances or estimates due to the change of Group strategy might cause adjustments on impairment of assets.

B. Impairment assessment of goodwill

The Group assesses impairment of goodwill based on subjective judgment which includes identifying and allocating assets, liabilities and goodwill to related cash-generating unit to determine recoverable amount of this unit. Details of impairment assessment of goodwill is provided in Note 6(13).

As of December 31, 2019, the Group recognised goodwill after impairment assessment of $15,406,541.

C. 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 December 31, 2019, the carrying amount of inventories was $515,772,177.

6. DETAILS OF SIGNIFICANT ACCOUNTS

(1) Cash and cash equivalents

	December 31, 2019	December 31, 2018
Cash on hand and revolving funds	$ 216,905	$ 185,571
Checking accounts and demand deposits	649,335,476	551,658,148
Cash equivalents - Time deposits	208,182,131	219,237,512
Cash equivalents - Repo bonds	129,850	17,581,094
	$ 857,864,362	$ 788,662,325

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

	December 31, 2019	December 31, 2018
Assets		
Current items:		
Beneficiary certificates	$ 639,679	$ 1,993,557
Derivatives	2,312,370	3,022,808
	$ 2,952,049	$ 5,016,365
Non-current items:		
Equity instruments	$ 12,744,243	$ 22,084,880
Beneficiary certificates	63,546,321	50,865,667
Derivatives	6,370,161	1,936,943
	$ 82,660,725	$ 74,887,490

Liabilities	December 31, 2019	December 31, 2018
Current items:		
Derivatives	($ 1,881,685)	($ 651,426)
Non-current items:		
Derivatives	$ -	($ 22,835)

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

(a) Equity instruments: Includes listed, unlisted and emerging stocks.

(b) Beneficiary certificates: Includes investment in open-end funds and private equity fund.

(c) Derivatives: Includes 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 year ended December 31	
	2019	2018
Equity instruments	9,373,702	($ 8,747,144)
Beneficiary certificates	(4,720,893)	5,580,497
Derivatives	6,343,300	15,368,647
	$ 10,996,109	$ 12,202,000

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

	December 31, 2019		
Derivative Financial Assets	Contract amount (Nominal Principal in thousands)		Contract period
Current items:			
Cross currency swap contracts	JPY (BUY)	27,500,000	2019.12.23~2020.03.26
	TWD (SELL)	7,584,500	2019.12.23~2020.03.26
Foreign exchange forward contracts	EUR (BUY)	128,000	2019.12.11~2020.03.18
	CZK (BUY)	5,766,370	2019.11.05~2020.02.18
	MXN (BUY)	3,803,496	2019.10.22~2020.02.27
	RMB (BUY)	43,373,233	2019.10.23~2020.05.28
	TWD (BUY)	47,466,350	2019.11.11~2020.04.01
	USD (SELL)	8,323,670	2019.10.22~2020.05.28
Capital guarantee financial product	USD	56,000	2019.11.29~2020.12.10
Non-current items:			
Convertible contracts	USD	30,000	2016.12.19~2021.12.15
Cross currency swap contracts	USD (BUY)	1,000,000	2016.09.13~2026.09.18
	JPY (SELL)	102,619,000	2016.09.13~2026.09.18
Derivative Financial Liabilities			
Current items:			
Cross currency swap contracts	USD(BUY)	1,700,000	2019.09.09~2020.05.29
	JPY(BUY)	141,250,000	2019.11.19~2020.06.30
	TWD(SELL)	92,004,305	2019.09.09~2020.06.30
Foreign exchange forward contracts	USD (BUY)	90,473	2019.05.24~2020.03.30
	RMB (BUY)	1,316,383	2019.12.18~2020.04.10
	MXN (SELL)	467,519	2019.05.24~2020.03.30
	USD (SELL)	188,000	2019.12.18~2020.04.10
	HKD (SELL)	475,569	2019.12.11~2020.03.02
	AUD (SELL)	9,000	2019.12.11~2020.01.13

	December 31, 2018		
Derivative Financial Liabilities	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
Derivative Financial Liabilities			
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

(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 year ended December 31, 2019, the valuation gain and loss was $0 for both years.

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	December 31, 2019	December 31, 2018
Equity instruments	$ 59,365,998	$ 63,383,262
Valuation adjustment	9,441,219	3,251,133
	$ 68,807,217	$ 66,634,395

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 year ended December 31,	
	2019	2018
Equity instruments at fair value through other comprehensive		
Fair value change recognised in other comprehensive income	$ 4,720,616	($ 4,687,419)
Cumulative gains reclassified to retained earnings due to derecognition	$ 1,545,121	$ 1,045,194

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	December 31, 2019	December 31, 2018
Current items:		
Capital guarantee financial products	$ 18,341,333	$ 40,594,055
Time deposits with maturity over three months	33,401,517	26,325,076
Refundable deposits	758,872	565,214
Restricted bank deposits	133,411	-
Pledged time deposits	319,744	11,459,794
	$ 52,954,877	$ 78,944,139
Non-current items:		
Financial bonds-trust fund	$ 12,484,790	$ 14,312,960
Refundable deposits	-	1,647,218
Time deposits with maturity over three months	-	109,716
Pledged time deposits	43,779	170,846
	$ 12,528,569	$ 16,240,740

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

	For the year ended December 31,	
	2019	2018
Interest income	$ 2,337,822	$ 2,517,813

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 December 31, 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

	December 31, 2019	December 31, 2018
Notes receivable	$ 440,306	$ 976,342
Accounts receivable	992,631,562	1,013,122,289
Less: Allowance for sales returns and allowances	(5,793,430)	(4,734,479)
	$ 987,278,438	$ 1,009,364,152

A. As of December 31, 2019 and 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 December 31, 2019 and 2018, the Group had accounts receivable classified as financial assets at fair value through other comprehensive income in the amounts of $108,993,188 and $102,651,635, 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 December 31, 2019 and 2018, the relevant information of accounts receivable factored but unsettled were as follows:

December 31, 2019			
Accounts receivable factoring not yet due	Amount of accounts receivable derecognised	Amount advanced	Amount of consideration retained
$ 15,957,505	$ 15,957,505	$ 15,957,505	$ -

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

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

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

E. For the year ended December 31, 2019 and 2018, the financing charges (expenses) incurred from accounts receivable factoring information is provided in Note 6(35).

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

	December 31, 2019	December 31, 2018
Tax refund receivable	$ 27,552,147	$ 42,199,170
Interest receivable	28,008,152	24,113,044
Loans to others	2,280,745	1,005,435
Others	10,013,255	6,678,718
	$ 67,854,299	$ 73,996,367

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

(7) Inventories

	December 31, 2019	December 31, 2018
Raw materials	$ 148,887,252	$ 163,455,983
Work in process	105,747,965	126,733,927
Finished goods	261,457,747	326,482,232
Inventory in transit	23,526,271	32,509,726
	539,619,235	649,181,868
Less: Allowance for inventory obsolescence and market price decline	(23,847,058)	(24,156,074)
	$ 515,772,177	$ 625,025,794

Expenses and losses incurred on inventories for the years ended December 31, 2019 and 2018 were as follows:

	For the year ended December 31,	
	2019	2018
Cost of inventories sold	$ 5,032,378,954	$ 4,970,236,500
Gain from price recovery	(303,359)	(3,569,963)
Revenue from sale of scraps	(5,431,538)	(4,904,210)
Others	298,513	10,791
	$ 5,026,942,570	$ 4,961,773,118

As the Group sold some inventory with net realisable value lower than its cost, the allowance for inventory obsolescence and market price decline was reversed for the years ended December 31, 2019 and 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	1,243,716	3,937,967
Disposal of investments accounted for using equity method	(4,493,137)	-
Earnings distribution of investments accounted for using equity method	(4,805,210)	(2,746,888)
Share of profit or loss of investments accounted for using equity method	19,634,053	16,231,713
Changes in retained earnings	(513,217)	-
Changes in capital surplus	(950,756)	6,572,078
Changes in other equity items	1,931,534	(12,821,966)
Impairment loss	(157,082)	(2,535,426)
Others	(3,574,923)	678,903
At December 31	$ 168,631,642	$ 160,316,664

A. The Group has assessed impairment of certain investees for the years ended December 31, 2019 and 2018, and has accrued impairment loss of $157,082 and $2,535,426, respectively (shown as "other gains and losses").

B. The Group acquired the new shares issued by Asia Pacific Telecom Co., Ltd. (the "Asia Pacific") in 2019. After acquisition, the Company owned 40.74% equity interest in Asia Pacific which represented majority of the voting rights of its shareholders and the Company has control over the main activities of Asia Pacific. Accordingly, it was included in the consolidated financial statements since control date. Meanwhile, the Company lost significant influence of Asia Pacific and remeasured the fair value of the remaining investment. The Company recognised the difference between fair value and book value of $1,691,000 (shown as "other gains and losses"). Details of business combination about Asia Pacific is provided in Note 6(38).

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 December 31, 2019	Shareholding ratio December 31, 2018	Nature of relationship	Method of measurement
Sharp Corporation	Japan	42%	42%	Strategic Investment	Equity method
Foxconn Technology Co., Ltd.	Taiwan	29%	29%	Supplier	Equity method
Zhen Ding Technology Holding Limited	Cayman	34%	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	
	December 31, 2019	December 31, 2018
Current assets	$ 318,630,526	$ 339,409,827
Non-current assets	214,183,459	206,613,071
Current liabilities	(254,314,425)	(235,076,926)
Non-current liabilities	(185,840,064)	(187,237,717)
Total net assets	92,659,496	123,708,255
Effect of accounting principles	(11,943,340)	(73,735,233)
Fair value adjustment of trademarks, other intangible net assets and tangible net assets	112,859,837	116,664,616
Total net assets after adjustment	$ 193,575,993	$ 166,637,638
Share in associate's net assets (Note)	$ 73,410,848	$ 62,281,587
Goodwill	12,450,964	12,576,169
Others	(975,970)	(387,590)
Carrying amount of the associate	$ 84,885,842	$ 74,470,166

Note : Share in associate's net assets is counted with equity of ordinary shares, excluding Class C shares of Sharp Corporation.

	Foxconn Technology Co., Ltd.	
	December 31, 2019	December 31, 2018
Current assets	$ 108,072,195	$ 107,023,860
Non-current assets	56,503,622	49,306,705
Current liabilities	(54,840,529)	(56,020,510)
Non-current liabilities	(1,129,678)	(720,121)
Total net assets	$ 108,605,610	$ 99,589,934
Share in associate's net assets	$ 32,011,570	$ 29,354,194
Goodwill	338,190	338,190
Others	3,930	(19,509)
Carrying amount of the associate	$ 32,353,690	$ 29,672,875

	Zhen Ding Technology Holding Limited	
	December 31, 2019	December 31, 2018
Current assets	$ 83,203,716	$ 88,894,203
Non-current assets	56,677,619	51,212,950
Current liabilities	(39,032,879)	(51,835,059)
Non-current liabilities	(10,504,355)	(10,163,514)
Total net assets	$ 90,344,101	$ 78,108,580
Share in associate's net assets	$ 22,741,808	$ 21,278,557
Others	(28,971)	-
Carrying amount of the associate	$ 22,712,837	$ 21,278,557

Statement of comprehensive income

	Sharp Corporation	
	For the year ended December 31,	
	2019	2018
Revenue	$ 676,371,949	$ 646,836,317
Profit for the year from continuing operations	18,648,819	20,991,118
Other comprehensive income (loss), net of tax	7,421,513	(1,761,544)
Total comprehensive income	26,070,332	19,229,574
Effect of accounting principles	10,277,033	(1,987,440)
Total comprehensive income after adjustment	$ 36,347,365	$ 17,242,134
Dividends received from associates	$ 1,277,406	$ 602,982

	Foxconn Technology Co., Ltd.	
	For the year ended December 31,	
	2019	2018
Revenue	$ 99,802,129	$ 142,057,432
Profit for the year from continuing operations	7,037,114	9,150,847
Other comprehensive income (loss), net of tax	6,824,527	(39,030,627)
Total comprehensive income (loss)	$ 13,861,641	($ 29,879,780)
Dividends received from associates	$ 1,334,145	$ 1,500,913

	Zhen Ding Technology Holding Limited	
	For the year ended December 31,	
	2019	2018
Revenue	$ 120,067,508	$ 117,912,881
Profit for the year from continuing operations	12,401,617	11,536,495
Other comprehensive loss, net of tax	(3,312,504)	(1,485,700)
Total comprehensive income	$ 9,089,113	$ 10,050,795
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 December 31, 2019 and 2018, the carrying amount of the Group's individually immaterial associates amounted to $28,679,273 and $34,895,066, respectively.

	For the year ended December 31,	
	2019	2018
Income (loss) for the year from continuing operations	$ 3,351,246	($ 338,300)
Other comprehensive loss, net of tax	(779,886)	(1,262,345)
Total comprehensive income (loss)	$ 2,571,360	($ 1,600,645)

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

	December 31, 2019	December 31, 2018
Sharp Corporation	$ 103,325,835	$ 68,128,869
Foxconn Technology Co., Ltd.	27,600,129	25,223,683
Zhen Ding Technology Holding Limited	38,968,380	24,499,695
	$ 169,894,344	$ 117,852,247

(9) Property, plant and equipment

	2019						
At January 1	Land	Buildings	Machinery and equipment	Computer and communication equipment	Others	Construction in progress	Total
Cost	$ 4,187,609	$ 199,046,485	$ 249,832,617	$ 8,768,524	$ 151,844,877	$ 24,418,437	$ 638,098,549
Accumulated depreciation and impairment	-	(81,242,477)	(169,196,450)	(7,112,646)	(102,686,964)	-	(360,238,537)
	$ 4,187,609	$ 117,804,008	$ 80,636,167	$ 1,655,878	$ 49,157,913	$ 24,418,437	$ 277,860,012
Opening net book amount as at January 1	$ 4,187,609	$ 117,804,008	$ 80,636,167	$ 1,655,878	$ 49,157,913	$ 24,418,437	$ 277,860,012
Additions	7,505,720	15,068,196	14,351,055	660,831	12,788,063	19,100,838	69,474,703
Transfer	-	6,479,118	5,799,056	78,160	580,476	(13,898,334)	(961,524)
Acquired through business combinations	1,319,286	459,236	7,054	8,501,571	156,039	1,604,762	12,047,948
Disposals	-	(159,250)	(2,299,953)	(49,796)	(1,176,296)	(1,566,386)	(5,251,681)
Depreciation charge	-	(12,770,961)	(27,207,430)	(565,709)	(16,204,358)	-	(56,748,458)
Impairment loss	-	-	(95,971)	-	-	-	(95,971)
Net exchange differences	1,221,142	(6,294,743)	(3,776,846)	(750,005)	2,042,724	(1,244,048)	(8,801,776)
Closing net book amount as at December 31	$ 14,233,757	$ 120,585,604	$ 67,413,132	$ 9,530,930	$ 47,344,561	$ 28,415,269	$ 287,523,253
At December 31							
Cost	$ 14,233,757	$ 208,869,510	$ 275,816,855	$ 39,326,807	$ 160,547,139	$ 28,415,269	$ 727,209,337
Accumulated depreciation and impairment	-	(88,283,906)	(208,403,723)	(29,795,877)	(113,202,578)	-	(439,686,084)
	$ 14,233,757	$ 120,585,604	$ 67,413,132	$ 9,530,930	$ 47,344,561	$ 28,415,269	$ 287,523,253

	2018					
At January 1	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
Opening net book amount as at January 1	$ 3,890,073	$ 121,293,552	$ 88,039,461	$ 38,773,404	$ 26,207,515	$ 278,204,005
Additions	4,338	5,509,269	24,781,691	19,950,182	19,474,823	69,720,303
Transfer	202,248	3,511,102	6,510,630	8,552,825	(20,294,185)	(1,517,380)
Disposals	(3,504)	(125,810)	(2,275,623)	(1,587,190)	(277,207)	(4,269,334)
Acquired through business combinations	-	4,168	58,820	482,794	44,779	590,561
Depreciation charge	-	(10,149,714)	(32,824,433)	(15,236,559)	-	(58,210,706)
Impairment loss	-	-	(194,561)	-	-	(194,561)
Net exchange differences	94,454	(2,238,559)	(3,459,818)	(121,665)	(737,288)	(6,462,876)
Closing net book amount as at December 31	$ 4,187,609	$ 117,804,008	$ 80,636,167	$ 50,813,791	$ 24,418,437	$ 277,860,012
At December 31						
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

A. The Group recognised impairment loss of $95,971 and $194,561 (shown as "other gains and losses") for the years ended December 31, 2019 and 2018, respectively.

B. 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 a period 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 include dormitories, business vehicles and office.

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

	December 31, 2019	
	Carrying amount	
Land and land use right	$	21,248,308
Buildings		23,633,305
Other equipment		1,878,727
	$	46,760,340

	For the year ended December 31, 2019	
	Depreciation charge	
Land and land use right	$	2,372,018
Buildings		5,731,167
Other equipment		292,403
	$	8,395,588

D. For the year ended December 31, 2019, the additions to right-of-use assets was $11,422,804.

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

	For the year ended December 31, 2019	
Items affecting profit or loss		
Interest expense on lease liabilities	$	1,174,008
Expense on short-term lease contracts	$	3,385,617

F. For the year ended December 31, 2019, the Group’s total cash outflow for leases was $9,741,334.

(11) Leasing arrangements – lessor

A. The Group mainly leases machinery and equipment. Rental contracts are typically made for 5 years.

B. The maturity analysis of the undiscounted lease payments in the finance lease is as follows:

		December 31, 2019
No later than one year	$	496,589
Later than one year but not later than five years		1,941,955
	$	2,438,544

C. Reconciliation of the undiscounted lease payments and the net investment in the finance lease is provided as follows:

	December 31, 2019	
	Current	Non-current
Undiscounted lease payments	$ 496,589	$ 1,941,955
Unearned finance income	(27,548)	(69,638)
Net investment in the lease	$ 469,041	$ 1,872,317

The net investment in the financial lease is shown as "other receivable" and "other non-current asset", respectively.

(12) 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
Opening net book amount as at January 1	$ 2,523,963	$ 2,422,523
Additions	418,901	544,953
Disposals	-	(227,493)
Acquired through business combinations	2,047,982	-
Depreciation charge	(272,910)	(175,143)
Net exchange differences	(298,024)	(40,877)
Closing net book amount as at December 31	$ 4,419,912	$ 2,523,963
At December 31		
Cost	$ 8,015,199	$ 4,129,588
Accumulated depreciation and impairment	(3,595,287)	(1,605,625)
	$ 4,419,912	$ 2,523,963

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

	For the year ended December 31,	
	2019	2018
Rental income from the lease of the investment property	$ 548,677	$ 319,899
Direct operating expenses arising from the investment property that generated rental income for the year	$ 272,910	$ 175,143

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 years ended December 31, 2019 and 2018.

C. The fair value of the investment property held by the Group as at December 31, 2019 and 2018 were $5,045,896 and $2,826,148, 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.

(13) Intangible assets

	2019						
At January 1	Goodwill	4G concession	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 amortisation 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
Opening net book amount as at January 1	$ 15,051,009	$ -	$ 2,340,163	$ 7,611,249	$ 3,583,090	$ 1,771,514	$ 30,357,025
Acquired through business combinations	861,693	10,460,762	-	2,221,851	-	-	13,544,306
Additions	-	-	21,261	10	-	-	21,271
Amortisation charge	-	(101,590)	(423,090)	(241,865)	(705,269)	(200,594)	(1,672,408)
Impairment loss	(95,037)	-	-	-	(43,233)	-	(138,270)
Net exchange differences	(411,124)	-	(44,463)	(175,556)	(63,791)	(36,637)	(731,571)
Closing net book amount as at December 31	$ 15,406,541	$ 10,359,172	$ 1,893,871	$ 9,415,689	$ 2,770,797	$ 1,534,283	$ 41,380,353
At December 31							
Cost	$ 17,880,175	$ 10,460,762	$ 4,805,694	$ 9,721,511	$ 4,239,016	$ 1,744,836	$ 48,851,994
Accumulated amortisation and impairment	(2,473,634)	(101,590)	(2,911,823)	(305,822)	(1,468,219)	(210,553)	(7,471,641)
	$ 15,406,541	$ 10,359,172	$ 1,893,871	$ 9,415,689	$ 2,770,797	$ 1,534,283	$ 41,380,353

	2018					
At January 1	Goodwill	Patents	Trademarks	Developed technology	Customer relationships	Total
Cost	$ 3,799,682	$ 4,277,821	$ 3,170,383	$ 647,456	$ -	$ 11,895,342
Accumulated amortisation 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
Opening net book amount as at January 1	$ 3,799,682	$ 2,222,779	$ 3,165,247	$ 364,736	$ -	$ 9,552,444
Acquired through business combinations	13,563,157	-	4,411,392	3,689,472	1,787,904	23,451,925
Additions	-	482,110	-	5,856	-	487,966
Amortisation charge	-	(435,062)	(65,929)	(460,022)	(16,085)	(977,098)
Impairment loss	(2,394,961)	-	-	-	-	(2,394,961)
Net exchange differences	83,131	70,336	100,539	(16,952)	(305)	236,749
Closing net book amount as at December 31	$ 15,051,009	$ 2,340,163	$ 7,611,249	$ 3,583,090	$ 1,771,514	$ 30,357,025
At December 31						
Cost	$ 17,491,247	$ 4,903,625	$ 7,683,529	$ 4,343,649	$ 1,787,904	$ 36,209,954
Accumulated amortisation 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

A. Details of acquired through business combinations are provided in Note 6(38).

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. Impairment assessment for goodwill of Belkin International Inc.

The Group acquired Belkin International Inc. (shown as "Belkin") which generated goodwill of $13,563,157 for the year ended December 31, 2019. Impairment assessment of goodwill is allocated to the Belkin's CGU. The recoverable amount of the CGU relating to the goodwill arising from acquisition of Belkin was determined based on value-in-use calculation. The calculation uses projected cash flows based on financial budgets for a five-year period which reflects the medium-term plan of management in expanding the customer based and market share. Cash flows beyond the five-year period are extrapolated using the estimated growth rates. As of December 31, 2019, pre tax discount rate is 13.6%.

Based on previous assessment, there is no impairment loss on goodwill.

As a result of the impairment review, the recoverable amounts of the CGU in which goodwill has been allocated are higher than their carrying amount as at December 31, 2019.

D. The details of amortization are as follows:

	For the year ended December 31,	
	2019	2018
Operating costs	$ 1,672,408	$ 977,098

(14) Other non-current assets

	December 31, 2019	December 31, 2018
Long-term prepaid rent	$ -	$ 21,316,883
Utility duct access	1,095,837	-
Computer software cost	2,713,429	3,480,269
Refundable deposits	2,737,880	-
Assets recognised for incremental costs of obtaining contract with customers	2,081,358	-
Prepayments for equipment	704,407	918,419
Others	6,502,388	4,107,517
	$ 15,835,299	$ 29,823,088

A. Long-term prepaid rent refers to the land use rights obtained in China. Upon signing of the lease, the amount is paid in full. The Group recognised rental expense of $738,053 for the year ended December 31, 2018. With the adoption of IFRS 16, the Group reclassified long-term prepaid rent from 'Other non-current assets' to 'right-of-use asset'.

B. Refundable deposits mainly pertain to deposits for the lease of office buildings and data centers as well as bid bond for 1800MHz, 3.5GHz and 28GHz spectrum. The Company participated in the National Communications Commission's mobile broadband auction of 2019 for bidding 1800MHz, 3.5GHz and 28GHz spectrum, and paid the bid bond amounting to $1,000,000 in September 2019.

C. Utility duct access

A subsidiary of the Company, Asia Pacific Telecom. Co., Ltd. ("Asia Pacific"), entered into a use of assets contract with Taiwan Railways Administration ("TRA") in January 2001. According to the contract, TRA provides the right to use 50% of the capacity of optical fiber duct (30 cm width), which was along the same path on both of the rails for 25 years since the Ministry of Transportation and Communication issued the 3G license. Under the contract, Asia Pacific should pay $8,425,569 as compensation for the 25-year use right to TRA, and both parties agreed that TRA can use the compensation of $8,000,000 as capital to invest in Asia Pacific. Under the contract, Asia Pacific should pay $100,000 per year to TRA for 25 years as compensation of the use right, and TRA will no longer allow other telecom companies to use the optical fiber ducts; if any, Asia Pacific can deduct the payment based on the percentage that the other telecom companies used.

D. Incremental costs of obtaining a contract

A subsidiary of the Company, Asia Pacific Telecom. Co., Ltd., recognises the incremental costs (mainly comprised of sales commissions) of obtaining a contract with a customer as an asset if the Group expects to recover those costs. The recognised asset is amortised on a systematic basis that is consistent with the transfers to the customer of the goods or services to which the asset relates. The Group recognised amortised cost of $192,403 in profit or loss for the year ended

December 31, 2019.

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

(15) Short-term notes and bills payable

	December 31, 2019	December 31, 2018
Commercial paper	$ 30,590,067	$ 19,301,197
Less: Unamortized discount	(61,771)	(17,969)
	$ 30,528,296	$ 19,283,228
Interest rates per annum	0.718%~1.438%	0.748%~1.1%

(16) Short-term loans

Type of loans	December 31, 2019	Interest rate range	Collateral
Bank loans			
Credit loans	$ 380,866,050	0.34%-8.45%	None

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		

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 December 31, 2019 and 2018 are as follows:

December 31, 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	$ 1,424,606,382	$ 1,424,606,382	$ -

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	$ -

(17) Other payables

	December 31, 2019	December 31, 2018
Awards and salaries payable	$ 50,765,551	$ 49,992,571
Payables for equipment	22,418,721	31,245,417
Accrued interest payable	28,568,433	25,239,653
Employees' bonuses payable	17,584,644	17,554,368
Consumption goods expense payable (including indirect materials)	10,509,888	12,571,130
Royalty fees payable	7,206,087	13,022,077
Tax payable	6,152,745	9,317,502
Restricted stock repurchase obligation	4,052,806	-
Others	70,473,854	70,042,513
	$ 217,732,729	$ 228,985,231

A subsidiary of the company, Foxconn Industrial Internet Co., Ltd., issued employees' share restricted share in 2019. Employees have to pay to acquire those stocks, and if employees resign during the vesting period, they must return the stocks to the Group and the Group must refund payments made on the stocks. The Group recognises the payments from the employees who are expected to resign during the vesting period as liabilities at the grant date.

(18) Other current liabilities

	December 31, 2019	December 31, 2018
Receipts in advance of payments for equipment on behalf of others	$ 8,218,433	$ 7,338,645
Contract liabilities	18,231,021	8,831,047
Deferred income	6,922,868	6,012,613
Bonds payable maturing within one year	38,546,364	11,000,000
Long-term loans maturing within one year	14,553,911	317,391
Others	5,404,263	5,051,040
	$ 91,876,860	$ 38,550,736

(19) Bonds payable

	December 31, 2019	December 31, 2018
Convertible bonds payable	$ 16,596,000	$ 16,596,000
Add: Premium on bonds payable	7,500	7,500
Less: Discount on bonds payable	(752,592)	(1,006,523)
	15,850,908	15,596,977
Corporate bonds payable	124,450,000	129,500,000
Foreign unsecured corporate bonds	73,750,800	44,697,600
	214,051,708	189,794,577
Less: Current portion (shown as "other current liabilities")	(38,546,364)	(11,000,000)
	$ 175,505,344	$ 178,794,577

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 December 31, 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 was adjusted to NT$171.3 in line with the model specified in the conversion rules.

(c) 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 assets or liabilities at fair value through other comprehensive income are as follows.

	December 31, 2019		December 31, 2018	
Embedded derivatives (i.e. put options and redemption rights)	($	22,800)	($	13,650)
Valuation gain (loss)		25,050	(	9,150)
	$	2,250	($	22,800)

C. For details of principal, interest rate, maturity and other information of corporate bonds payable and foreign unsecured corporate bonds, please refer to Table 11.

(20) Long-term loans

Institution	Loan period	Interest rate	Collateral	December 31, 2019
Long-term loans				
Mizuho Corporate Bank Ltd., etc. syndicated loan	2019/03/19~ 2022/02/26	2.7048%~ 2.7600%	None	$ 17,238,500
Mizuho Corporate Bank Ltd., etc. syndicated loan	2015/11/30~ 2020/11/30	0.4800%	〃	5,038,500
Citibank	2017/05/17~ 2020/05/17	0.5500%	〃	2,760,000
ING Bank, N.V. etc. syndicated loan	2013/01/07~ 2020/07/29	1.7900%	〃	142,035
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	3,472
The Shanghai Commercial & Savings Bank, Ltd.	2013/6/17~ 2028/04/15	1.9900%~ 2.2000%	Yes	14,782
Jinshang Bank Company Limited	2019/01/29~ 2022/01/25	9.1000%	〃	361,628
JihSun International Commercial Bank Co., Ltd.	2019/11/25~ 2022/11/25	1.0300%	None	1,000,000
Agricultural Bank of China Limited	2017/5/23~ 2027/12/26	4.4100%~ 4.900%	〃	6,332,503
Taiwan Cooperative Bank	2019/12/16~ 2024/12/26	1.6500%	〃	1,000
Other loans				
China Bills Finance Corporation etc. syndicated loan	2017/12/25~ 2020/4/25	1.038%~ 1.046%	None	19,900,000
Others			〃	6,081
				56,176,971
Less: Current portion				(14,553,911)
Administration fee of syndicated loans				(24,709)
Unamortised discount				(22,099)
				$ 41,576,252

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
Citibank	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
Other loans					
China Bills Finance Corporation etc. syndicated loan	2017/12/25~ 2020/4/25	1.038%~ 1.046%	〃		19,900,000
Others			〃		6,195
					36,826,061
Less: Current portion				(	317,391)
Unamortised discount				(	24,879)
				$	36,483,791

A. 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 a consolidated basis.

B. Details of assets pledged as collateral for long-term loans are provided in Note 8.

(21) 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) The amounts recognised in the balance sheet are as follows (shown as "other non-current liabilities"):

	December 31, 2019	December 31, 2018
Present value of defined benefit obligations	$ 1,954,134	$ 2,085,143
Fair value of plan assets	(566,295)	(651,298)
Net defined benefit liability	$ 1,387,839	$ 1,433,845

(c) Movements in net defined benefit liabilities are as follows:

	2019		
	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
At January 1	$ 2,085,143	$ 651,298	$ 1,433,845
Current service cost	10,865	-	10,865
Interest income	-	7,165	(7,165)
Interest expense	22,937	-	22,937
	2,118,945	658,463	1,460,482
Remeasurements:			
Return on plan assets (excluding amounts included in interest income or expense)	-	23,659	(23,659)
Change in financial assumptions	73,724	-	73,724
Experience adjustments	(42,661)	-	(42,661)
	31,063	23,659	7,404
Pension fund contribution	-	17,929	(17,929)
Paid pension	(195,874)	(133,756)	(62,118)
At December 31	$ 1,954,134	$ 566,295	$ 1,387,839

	2018		
	Present value of defined benefit obligations	Fair value of plan assets	Net defined benefit liability
At January 1	$ 2,341,897	$ 662,556	$ 1,679,341
Current service cost	14,272	-	14,272
Interest income	-	7,950	(7,950)
Interest expense	28,103	-	28,103
	2,384,272	670,506	1,713,766
Remeasurements:			
Return on plan assets (excluding amounts included in interest income or expense)	-	19,455	(19,455)
Change in financial assumptions	26,560	-	26,560
Experience adjustments	(224,581)	-	(224,581)
	(198,021)	19,455	(217,476)
Pension fund contribution	-	24,501	(24,501)
Paid pension	(101,108)	(63,164)	(37,944)
At December 31	$ 2,085,143	$ 651,298	$ 1,433,845

(e) The Bank of Taiwan was commissioned to manage the Fund of the Company's defined benefit pension plan in accordance with the Fund's annual investment and utilisation plan and the "Regulations for Revenues, Expenditures, Safeguard and Utilisation of the Labor Retirement Fund" (Article 6: The scope of utilisation for the Fund includes deposit in domestic or foreign financial institutions, investment in domestic or foreign listed, over-the-counter, or private placement equity securities, investment in domestic or foreign real estate securitization products, etc.). With regard to the utilisation of the Fund, its minimum earnings in the annual distributions on the final financial statements shall be no less than the earnings attainable from the amounts accrued from two-year time deposits with the interest rates offered by local banks. If the earnings is less than aforementioned rates, government shall make payment for the deficit after being authorized by the Regulator. The Company has no right to participate in managing and operating that fund and hence the Company is unable to disclose the classification of plan assets fair value in accordance with IAS 19 paragraph 142. The composition of fair value of plan assets as of December 31, 2019 and 2018 is given in the Annual Labor Retirement Fund Utilisation Report announced by the government.

(f) The principal actuarial assumptions used were as follows:

	Year ended December 31,	
	2019	2018
Discount rate	0.80%	1.10%
Future salary increases	3.50%	3.50%

Assumptions regarding future mortality experience are set based on actuarial advice in accordance with published statistics and experience in each territory.

Because the main actuarial assumption changed, the present value of defined benefit obligation is affected. The analysis was as follows:

	Discount rate		Future salary increases	
	Increase 0.25%	Decrease 0.25%	Increase 0.25%	Decrease 0.25%
December 31, 2019				
Effect on present value of defined benefit obligation	($ 61,696)	$ 64,388	$ 57,843	($ 55,861)
December 31, 2018				
Effect on present value of defined benefit obligation	($ 65,555)	$ 68,439	$ 61,659	($ 59,517)

The sensitivity analysis above is based on one assumption which changed while the other conditions remain unchanged. In practice, more than one assumption may change all at once. The method of analysing sensitivity and the method of calculating net pension liability in the balance sheet are the same.

The methods and types of assumptions used in preparing the sensitivity analysis did not change compared to the previous period

(g) Expected contributions to the defined benefit pension plans of the Group for the year ending December 31, 2020 amount to $16,500.

(h) As of December 31, 2019, the weighted average duration of the retirement plan is 13 years.

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 years ended December 31, 2019 and 2018 were $15,154,169 and $20,913,004, respectively.

(22) Share-based payment

As of December 31, 2019 and 2018, the share-based payment transactions of FIH Mobile Limited, Foxconn Interconnect Limited and Foxconn Industrial Internet Co., Ltd, subsidiaries of the Company, are set forth below:

Type of arrangement	Grant date	Quantity granted	Vesting conditions
Share -based payment plan	November 15, 2018	146,963,583	Note (1)(6)
Senior management share grant plan	January 1, 2015	21,840,000	Note (2)
Employee restricted shares plans	January 1, 2016	4,101,500	Note (3)
Restricted share plan	December 6, 2017	259,240,433	Note (4)
〃	April 30, 2019	149,183,352	Note (4)
〃	September 11, 2019	10,348,325	Note (4)
Employee stock options	April 30, 2019	25,947,021	Note (5)
〃	September 11, 2019	473,000	Note (5)
Share award scheme	June, 2018	2,874,000	Note (6)
〃	August, 2019	2,983,000	Note (6)
Employee stock options	May 25, 2018	24,440,600	Note (7)
〃	December 28, 2018	41,763,000	Note (8)

Note 1: Of the shares granted, 3,251,902 shares cannot be sold within 1 year from the grant date.

Note 2: 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.

Note 3: 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 4: Employees have to pay to acquire those shares. 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 5: From the date of grant, the exercise issue is five years, each issue shall be exercised 20% equally.

Note 6: Vested immediately.

Note 7: Vesting date was June 10, 2018. Three-year service starting from June 11, 2018.

Note 8: Vesting period was over 1 to 4 years starting from grant date which was December 28, 2018.

A. Share-based payment plans-FIH Mobile Limited

These share-based payments were granted to employees without consideration received. For the year ended December 31, 2018, expense incurred on other share-based payments was $471,305 (US$15,632 thousand).

B. 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 years ended December 31, 2019 and 2018, expenses incurred on senior management share grant plan were $205,459 (US$6,647 thousand) and $281,420 (US$9,334 thousand), respectively.

C. 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 years ended December 31, 2019 and 2018, expenses incurred on employees' restricted share plan were a reversal of $11,591 (US$375 thousand) and expense of $74,501 (US$2,471 thousand), respectively.

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

The fair value of shares granted determined was RMB4,640,306 thousand. For the years ended December 31, 2019 and 2018, expenses incurred on restricted share plan were $3,191,075 (RMB712,962 thousand) and $1,681,203 (RMB368,790 thousand), respectively.

E. 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 year ended December 31, 2019, expenses incurred on employee stock options was $185,236 (RMB41,386 thousand).

F. 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 years ended December 31, 2019 and 2018, expenses incurred on share award scheme were $145,957 (US$4,722 thousand) and $43,084 (US$1,429 thousand), respectively.

G. 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 offered 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 year ended December 31, 2018 was $161,604 (US$5,360 thousand).

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 years ended December 31, 2019 and 2018 were $115,665 (US$3,742 thousand) and $1,266 (US$42 thousand), respectively.

(23) Other non-current liabilities

	December 31, 2019	December 31, 2018
Government grants	$ 3,040,714	$ 3,331,661
Reserve for retirement pension	1,443,836	1,623,069
Finance lease payable	-	1,440,506
Others	2,781,969	2,714,036
	$ 7,266,519	$ 9,109,272

(24) Provisions

	Warranty	Decommissioning liabilities	Others	Total
At January 1, 2019	$ 5,652,147	$ -	$ -	$ 5,652,147
Acquired through business combinations	-	354,698	17,237	371,935
Additional provisions	1,483,762	15,255	11,764	1,510,781
Used during the year	(2,971,778)	-	-	(2,971,778)
Unused amounts reversed	(1,321,607)	-	(11,520)	(1,333,127)
Exchange differences	(134,712)	-	-	(134,712)
At December 31, 2019	$ 2,707,812	$ 369,953	$ 17,481	$ 3,095,246

Analysis of total provisions:

	December 31, 2019	December 31, 2018
Current	$ 2,725,293	$ 5,652,147
Non-current	$ 369,953	$ -

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

B. In accordance with the applicable agreements or the law/regulation requirements, the Group bears dismantling, removing the asset and restoring the site obligations for certain base stations. Provision was recognised as the present value of costs which was estimated to be incurred for dismantling, removing the asset and restoring the site. The decommissioning activities are ongoing.

(25) Share capital–common stock

A. As of December 31, 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. Movements in the number of the Company's ordinary shares outstanding are as follows:

	2019 (thousand shares)	2018 (thousand shares)
At January 1	13,862,991	17,328,738
Cash capital reduction	-	(3,465,747)
At December 31	13,862,991	13,862,991

C. 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 months 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 December 31, 2019, 75,796 thousand units of GDRs were outstanding, which represents 151,591 thousand shares of common stock.

D. 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 during their 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 was August 21, 2018.

E. Treasury stocks

The Company's subsidiary, Hon Jin International Investment Co., Ltd., acquired ordinary shares issued by the Company in 1998. As of December 31, 2019 and 2018, the subsidiary owned a total of 1,483,078 shares. The original cost of treasury stocks was $18,901, and the cost after capital reduction was $15,194.

(26) 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.

	2019				
	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Share option	Total
At January 1	$ 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	-	10,315,671	-	-	10,315,671
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	(950,756)	-	(950,756)
At December 31	$ 88,501,031	$ 99,189,558	$ 10,593,529	$ 1,099,253	$ 199,383,371

	2018				
	Share premium	Changes in ownership interests in subsidiaries	Net change in equity of associates	Share option	Total
At January 1	$ 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	-	85,573,494	-	-	85,573,494
Changes in equity of associates and joint ventures accounted for under the equity method	-	-	6,572,078	-	6,572,078
At December 31	$ 88,501,031	$ 88,873,887	$ 11,544,285	$ 1,099,253	$ 190,018,456

Foxconn Industrial Internet Co., Ltd., a subsidiary of the Company, issued new shares in June 2018. The capital surplus increased as the Group did not acquire new shares in proportion to its shareholding percentage. More information is provided in Note 6(29) C.

(27) Retained earnings

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

(a) Recovery 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 board of directors is authorised the distribution of dividends and bonuses in whole or in part may be paid in cash after a resolution has been adopted by a majority vote at a meeting of theboard of directors attended by two-thirds of the total number of directors.

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 from 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 distributed.

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	$ -
Special reserve	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

As of March 30, 2020, the distribution of 2019 earnings has not yet been proposed by the board of directors. 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(34).

(28) 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	3,320,113	(47,393,440)	(44,073,327)
- Associates	3,028,377	(1,096,843)	1,931,534
At December 31, 2019	$ 11,437,746	($ 113,889,466)	($ 102,451,720)

	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	-	(5,384,750)	(8,957,127)	(14,341,877)
- Associates	-	(12,700,347)	(121,619)	(12,821,966)
At December 31, 2018	$ -	$ 5,089,256	($ 65,399,183)	($ 60,309,927)

(29) Non-controlling interests

	For the year ended December 31, 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 for the year	16,876,352	770,320
Currency translation difference	(3,873,096)	(2,645,950)
Unrealised gains and losses on investments in equity instruments measured at fair value through other comprehensive income	(144,618)	(347,863)
Changes in non-controlling interests	26,227,014	35,504,500
At December 31	$ 159,641,071	$ 120,555,419

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 $3,091,260 and $35,504,500 and equity attributable to owners of the parent increased by $10,315,671 and $85,573,494, for the years ended December 31, 2019 and 2018, respectively.

B. The main reason of the change in 2019 is because the Group acquired the new shares issued by Asia Pacific Telecom Co., Ltd. (shown as “Asia Pacific”) on November 21, 2019. After acquisition, the Group owned 40.74% interest of Asia Pacific. The non-controlling interest of the Group increased by $23,135,754 due to the transaction. Details are provided in Note 6(38).

C. 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.

(30) 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. Detail of major product lines and geographical regions are provided in Note 14(5).

B. Contract assets and liabilities

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

	December 31, 2019	December 31, 2018	January 1, 2018
Contract liabilities (shown as "other current liabilities")	$ 18,231,021	$ 8,831,047	$ 11,457,913

Revenue recognised were $8,831,047 and $11,457,913 in 2019 and 2018, respectively, which included the contract liability balance at the beginning of the year.

C. Assets recognised from costs to obtaining a contract

Under IFRS 15, the incremental costs related to obtaining a telecommunication contract was recognised as an asset as the Group expected to recover these costs. For the details on incremental costs recognised during the year ended December 31, 2019, please refer to Note 6(14).

(31) Other income

	For the year ended December 31,	
	2019	2018
Interest income:		
Interest income from bank deposits	$ 73,481,514	$ 57,882,814
Interest income from current financial assets at amortised cost	2,337,822	2,517,813
	75,819,336	60,400,627
Rental income	2,878,314	2,888,479
Dividend income	6,423,484	3,543,981
Government grants	2,679,066	4,263,545
Other non-operating income	2,580,054	3,318,867
	$ 90,380,254	$ 74,415,499

(32) Other gains and losses

	For the year ended December 31,	
	2019	2018
Net gain on financial assets and liabilities at fair value through profit or loss	$ 10,996,109	$ 12,202,000
Loss on disposal of property, plant and equipment	(837,950)	(824,918)
Gain on disposal of investment	1,869,967	1,666,502
Net currency exchange loss	(4,509,384)	(8,223,722)
Impairment loss	(391,323)	(5,124,948)
Other losses	(1,559,969)	(692,723)
	$ 5,567,450	($ 997,809)

(33) Expenses by nature

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

	For the year ended December 31,	
	2019	2018
Royalty expenses	$ 2,151,182	$ 2,825,733
Product warranty costs	49,931,158	50,010,965
Employee benefit expense	305,622,749	333,909,499
Depreciation	65,144,046	58,210,706
Amortisation	1,864,811	1,715,151
	$ 424,713,946	$ 446,672,054

(34) Employee benefit expense

	For the year ended December 31,	
	2019	2018
Wages and salaries	$ 261,371,295	$ 279,350,366
Share-based payment	3,831,801	2,759,608
Labor and health insurance fees	10,392,808	10,987,778
Pension costs	15,180,806	20,947,429
Other personnel expenses	14,846,039	19,864,318
	$ 305,622,749	$ 333,909,499

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 be between 5% and 7% for employees’ compensation and 0% for directors’ and supervisors’ remuneration.

B. For the years ended December 31, 2019 and 2018, employees’ compensation was accrued at $6,350,593 and $7,662,781, respectively. The aforementioned amounts were recognised in salary expenses. The expenses recognised for 2019 and 2018 were estimated and accrued based on 5% of profit of current year distributable.

For 2018, the employees' compensation resolved by the Board of Directors amounted to $7,662,781 on May 10, 2019. The amount was the same with the amount 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.

(35) Financial costs

	For the year ended December 31,	
	2019	2018
Interest expense:		
Bank borrowings	$ 62,179,187	$ 52,137,439
Corporate bonds	2,755,509	2,841,432
Interest expense from lease liability	1,174,008	-
Financing expense from accounts receivable factoring	491,992	565,965
	$ 66,600,696	$ 55,544,836

(36) Income tax

A. Income tax expense

(a) Components of income tax expense:

	For the year ended December 31,	
	2019	2018
Current tax:		
Current tax on profits for the year	$ 29,083,236	$ 33,716,924
Tax on undistributed surplus earnings	1,876,967	6,287,641
Adjustments in respect of prior years	(408,665)	(472,086)
Total current tax	30,551,538	39,532,479
Deferred tax:		
Origination and reversal of temporary differences	2,043,859	642,403
Impact of change in tax rate	(902,538)	241,135
Total deferred tax	1,141,321	883,538
Income tax expense	$ 31,692,859	$ 40,416,017

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

	For the year ended December 31,	
	2019	2018
Remeasurement of defined benefit obligations	$ 1,481	($ 43,495)

B. Reconciliation between income tax expense and accounting profit

	For the year ended December 31,	
	2019	2018
Tax calculated based on profit before tax and statutory tax rate	$ 53,789,473	$ 52,125,423
Expenses disallowed by tax regulation	(22,743,457)	(17,157,498)
Prior year income tax overestimation	(408,665)	(472,086)
Tax on undistributed earnings	1,876,967	6,287,641
Others	(821,459)	(367,463)
Income tax expense	31,692,859	40,416,017
Change in deferred income tax	(2,043,859)	(642,403)
Impact of change in the tax rate	902,538	(241,135)
Prior year income tax overestimation	2,231,922	472,086
Prepaid income tax	(8,424,540)	(10,928,135)
Income tax payable for prior years	(2,909,750)	9,279,165
Others	(2,917,881)	(1,955,438)
Current income tax liability	$ 18,531,289	$ 36,400,157

C. Amounts of deferred tax assets or liabilities as a result of temporary differences, tax losses and investment tax credits are as follows:

	For the year ended December 31, 2019			
	January 1	Recognised in profit or loss	Recognised in other comprehensive	December 31
Temporary differences:				
—Deferred tax assets:				
Reserve for inventory obsolescence and market price decline	$ 2,593,980	($ 1,201,385)	$ -	$ 1,392,595
Deferred revenue	1,452,329	(85,905)	-	1,366,424
Unrealised financial instruments	905,098	(727,498)	-	177,600
Unrealised expenses	1,903,523	(176,045)	-	1,727,478
Difference between accounting and tax basis due to depreciation	4,028,238	(2,186,628)	-	1,841,610
Reserve for pension cost	286,833	(10,250)	1,481	278,064
Unused compensated absences	238,191	537,523	-	775,714
Others	4,821,112	6,320,868	-	11,141,980
	16,229,304	2,470,680	1,481	18,701,465
—Deferred tax liabilities:				
Foreign investment income using equity method	(5,545,097)	1,166,305	-	(4,378,792)
Unrealised exchange gain	(258,631)	(200,874)	-	(459,505)
Interest income	(2,896,500)	(815,161)	-	(3,711,661)
Unrealised gain on financial instruments	(272,430)	272,430	-	-
Others	(5,676,850)	(4,034,701)	-	(9,711,551)
	(14,649,508)	(3,612,001)	-	(18,261,509)
	$ 1,579,796	($ 1,141,321)	$ 1,481	$ 439,956

	For the year ended December 31, 2018			
	January 1	Recognised in profit or loss	Recognised in other comprehensive	December 31
Temporary differences:				
－Deferred tax assets:				
Allowance for sales allowances	$ 406,558	($ 406,558)	$ -	$ -
Reserve for inventory obsolescence and market price decline	2,587,897	6,083	-	2,593,980
Deferred revenue	1,915,573	(463,244)	-	1,452,329
Unrealised financial instruments	1,058,268	(153,170)	-	905,098
Unrealised expenses	429,030	1,474,493	-	1,903,523
Difference between accounting and tax basis due to depreciation	5,227,173	(1,198,935)	-	4,028,238
Reserve for pension cost	286,029	44,299	(43,495)	286,833
Unused compensated absences	661,637	(423,446)	-	238,191
Others	2,476,212	2,344,900	-	4,821,112
	15,048,377	1,224,422	(43,495)	16,229,304
－Deferred tax liabilities:				
Foreign investment income using equity method	(5,405,771)	(139,326)	-	(5,545,097)
Unrealised exchange gain	(1,792,492)	1,533,861	-	(258,631)
Interest income	(3,230,586)	334,086	-	(2,896,500)
Unrealised gain on financial instruments	-	(272,430)	-	(272,430)
Others	(2,112,699)	(3,564,151)	-	(5,676,850)
	(12,541,548)	(2,107,960)	-	(14,649,508)
	$ 2,506,829	($ 883,538)	($ 43,495)	$ 1,579,796

D. The Company has not recognised taxable temporary differences associated with investment in subsidiaries as deferred tax liabilities. As of December 31, 2019 and 2018, the temporary differences unrecognised as deferred tax liabilities were $1,059,304,231 and $992,628,708, respectively.

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

F. Under the amendments to the Income Tax Act which was promulgated by the President of the Republic of China on 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.

G. The Company applied to "The Management, Utilization, and Taxation of Repatriated Offshore Funds Act" and was approved by the authority. Based on the Act, the Company repatriated offshore, included China, funds. For the first two years from the enforcement, tax rate is 8% and then 10%, instead of assessing income tax act. After submitting an investment plan for investing in industries to the MOEA for approval within one year from the date of depositing the funds, the Company will have a 50% refund of the tax paid.

(37) Earnings per share

	For the year ended December 31, 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	$ 115,308,736	13,861,508	$ 8.32
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 115,308,736	13,861,508	
Assumed conversion of all dilutive potential ordinary shares			
Employees' compensation	-	69,940	
Convertible bonds-overseas	224,339	91,240	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 115,533,075	14,022,688	$ 8.24

	For the year ended December 31, 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	$ 129,065,105	16,073,651	$ 8.03
Diluted earnings per share			
Profit attributable to ordinary shareholders of the parent	$ 129,065,105	16,073,651	
Employees' compensation	-	108,231	
Convertible bonds-overseas	220,853	86,582	
Profit attributable to ordinary shareholders of the parent plus assumed conversion of all dilutive potential ordinary shares	$ 129,285,958	16,268,464	$ 7.95

(38) Business combinations

A. Foxconn Interconnect Technology Limited, a subsidiary of the Company, subscribed and acquired 100% equity interest in 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 Group acquired the new shares issued by Asia Pacific Telecom Co., Ltd. (the “Asia Pacific”) for $10,000,000 on November 21, 2019. After acquisition, the Group owned 40.74% interest in Asia Pacific, which represented majority of the voting rights of its shareholders, and has control over the main activities of Asia Pacific. Accordingly, it was included in the consolidated financial statements since control date. Communications is the main business of Asia Pacific. With the acquisition, the Group expects to develop 5-generation (5G) communication.

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

	Asia Pacific Telecom Co., Ltd.	Belkin International Inc.
Purchase consideration		
Cash paid	$ 10,000,000	$ 27,031,880
Fair value of equity interest in Asia Pacific Telecom Co., Ltd. held before the business combination	6,393,680	-
Fair value of the non-controlling interest	23,135,754	-
	39,529,434	27,031,880
Recognised amount of identifiable assets acquired and liabilities assumed		
Cash and cash equivalents	9,297,209	919,880
Notes receivable and accounts receivable	1,965,828	2,623,457
Other receivables	117,277	1,181,768
Inventory	495,850	5,332,501
Property, plant and equipment	11,608,612	590,561
Right-of-use assets	3,666,222	-
Intangible assets	12,682,613	9,888,768
Deferred income tax assets	4,309,033	1,883,658
Other non-current assets	6,549,305	70,533
Short-term loans and notes and bills	(3,285,344)	-
Accounts payable	(1,281,558)	(6,525,481)
Other payables	(2,686,196)	-
Deferred income tax liabilities	(608,502)	(2,496,922)
Lease liabilities	(3,207,059)	-
Other liabilities	(694,512)	-
Total identifiable net assets	38,928,778	13,468,723
Goodwill	$ 600,656	$ 13,563,157

D. The fair value of the acquired identifiable intangible assets (including patents, trademarks, developed technology, customer relationships and 4G concession) of $12,682,613 and $9,888,768 for the years ended December 31, 2019 and 2018, respectively, is provisional pending receipt of the final valuations for those assets. For details, please refer to Note 6(13).

E. The operating revenue included in the consolidated statement of comprehensive income for the years ended December 31, 2019 and 2018 contributed by Asia Pacific Telecom Co., Ltd. and its subsidiaries and Belkin International Inc. and its subsidiaries were $1,560,865 and $7,361,726, respectively. Net income and loss before tax for the years ended December 31, 2019 and 2018 contributed by Asia Pacific Telecom Co., Ltd. and its subsidiaries and Belkin International Inc. and its subsidiaries were loss of $522,995 and income of $177,764, respectively. Had Asia Pacific Telecom Co., Ltd. and its subsidiaries and Belkin International Inc. and its subsidiaries been consolidated from January 1, 2019 and 2018, the consolidated statement of comprehensive income would show operating revenue of $5,355,496,196 and $5,333,357,925, respectively and income before tax of $159,255,960 and $169,373,888, respectively.

F. The acquisition of Asia Pacific Telecom Co., Ltd. and cooperative transaction is in the process of acquisition cost allocation. The Group has assigned experts to assist in identifying and assessing the fair value of assets as well as liabilities assumed. The acquisition cost allocation is expected to be completed within the period (one year within the acquisition date).

G. 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(12) and 6(13).

(39) Supplemental cash flow information

A. Investing activities with partial cash payments

	For the year ended December 31,	
	2019	2018
Purchase of property, plant and equipment	$ 69,474,703	$ 69,720,303
Add: Opening balance of payable on equipment	31,245,417	27,468,160
Less: Ending balance of payable on equipment	(22,418,721)	(31,245,417)
Net exchange differences	(779,948)	(410,234)
Cash paid during the year	$ 77,521,451	$ 65,532,812
Disposal of property, plant and equipment	$ 4,413,731	$ 3,444,416
Add: Opening balance of receivable on equipment	2,383,723	26,824,429
Less: Ending balance of receivable on equipment	(220,019)	(2,383,723)
Net exchange differences	(7,483)	(1,694)
Cash received during the year	$ 6,569,952	$ 27,883,428

B. Changes in liabilities from financing activities

For the years ended December 31, 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	$ 663,124,371
Changes in cash flow from financing activities	(97,615,713)	112,848,483
Changes in other non-cash items	3,492,753	229,463
Impact of changes in foreign exchange rate	(2,520,066)	2,016,926
At December 31	$ 681,576,217	$ 778,219,243

7. RELATED PARTY TRANSACTIONS

(1) Names of related parties and relationship

Names of related parties	Relationship with the Group
Sharp Corporation and subsidiaries	Associate
Foxconn Technology Co., Ltd. and subsidiaries	"
Fuzhun Precision (Shenzhen) Industry Co., Ltd.	"
Fu Yu 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	"
CyberTAN Technology, Inc. and subsidiaries	"
Foxsemicon Integrated Technology Inc. and subsidiaries	"
UER Technology Corporation	"
G-TECH Optoelectronics Corporation	"
Foxconn Global Network	"
Advanced Optoelectronic Technology Inc.	"
Ampower Technology Co., Ltd.	"
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 Topone 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 Co., Ltd. and subsidiaries	"
He Cheng Da Technology (Shenzhen) Co., Ltd.	"
Sichuang Cheng Gong Fu Chuang Technology Co., Ltd.	"
Maxnerva Technology Services Ltd and subsidiaries	"
FuDongQun Automation Technology (Shenzhen) Co., Ltd.	"

Names of related parties	Relationship with the Group
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 year ended December 31,	
	2019	2018
Sales of goods:		
Associates	$ 175,044,681	$ 197,759,935
Other related party	11,510,848	12,371,719
	$ 186,555,529	$ 210,131,654

The above amounts 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 year ended December 31,	
	2019	2018
Purchase of goods:		
Associates	$ 79,158,346	$ 130,834,386
Other related party	15,378,481	25,605,475
	$ 94,536,827	$ 156,439,861

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

C. Receivables from related parties

	December 31, 2019	December 31, 2018
Accounts receivable:		
Associates	$ 44,003,230	$ 43,864,066
Other related party	2,214,499	4,322,659
Less: Reclassify as other receivables	(1,449,260)	-
Less: Allowance for doubtful accounts	(13,865)	(14,457)
	44,754,604	48,172,268
Other receivables - sale of property, plant and equipment:		
Associates	38,441	90,904
Innolux Corporation and subsidiaries	-	2,225,585
Other receivables - purchase of materials on behalf of related parties:		
Associates	1,467,582	1,676,151
Other related party	121,893	174,726
	1,627,916	4,167,366
Other receivables - disposal of investment (shown as “other receivables” and “other non-current assets”):		
ES Platform Limited	21,859,451	49,031,458
Fuzhun Precision Industry (Shenzhen) Co., Ltd.	-	2,693,770
FuYu Precision Components (Kunshan) Co., Ltd.	-	1,451,110
Other receivables		
Associates	1,449,260	-
Less: Allowance for doubtful accounts	(762,872)	-
	22,545,839	53,176,338
	$ 68,928,359	$ 105,515,972

(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.

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

D. Payables to related parties

	December 31, 2019	December 31, 2018
Accounts payable:		
Associates	$ 30,846,862	$ 36,494,646
Other related party	4,662,265	5,846,103
	35,509,127	42,340,749
Other payables - acquisition of property, plant and equipment:		
Associates	311,969	793,082
Other payables - procurement of raw materials on behalf of others:		
Associates	2,005,923	361,401
	2,317,892	1,154,483
	$ 37,827,019	$ 43,495,232

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 year ended December 31, 2019, the Group acquired right-of-use asset of $9,985.

(c) Lease liabilities

	December 31, 2019
Associates	$ 297,003

For the year ended December 31, 2019, the interest expense incurred on lease liabilities was $14,364.

F. Prepayments:

	December 31, 2019	December 31, 2018
Associates	$ 3,888	$ 3,071

F. Property transactions:

(a)Acquisition of property, plant and equipment:

	For the year ended December 31,	
	2019	2018
Acquisition of property, plant and equipment:		
Associates	$ 1,429,367	$ 2,452,405

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

	For the year ended December 31,			
	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	$ 105,123	$ 45,508	$ 96,862	$ 37,491

(c) Acquisition of financial assets:

				Year ended December 31, 2019
	Accounts	No. of shares	Objects	Consideration
Asia Pacific Telecom Co., Ltd.	Note	1,000,000	Share	$ 10,000,000
Shanghai Topone Logistics Co., Ltd.	Investment accounted for under equity method	-	"	645,765
Ennocoon Corporation	"	1,892	"	416,186
Sharp Corporation	Financial Assets at fair value though other comprehensive income	4,500	Preferred shares of Kantatsu Co., Ltd.	1,654,226
				$ 12,716,177

Note:The Group acquired the new shares issued by Asia Pacific Telecom Co., Ltd. (the “Asia Pacific”) for $10,000,000 on November 21, 2019. After acquisition, the Group owned 40.74% interest in Asia Pacific, which represented majority of the voting rights of its shareholders, and has control over the main activities of Asia Pacific. Accordingly, it was included in the consolidated financial statements since control date. Deatails are provided in Note 6(38).

(d) Disposal of financial assets:

	Accounts	No. of shares	Objects	Year ended December 31, 2018	
				Proceeds	Gain/(loss)
Fuzhun Precision Industry (Shenzhen) Co., Ltd.	Investment accounted for under equity method	-	Champ Tech Optical (Foshan) Corporation	$ 2,858,348	$ 1,082,956
FuYu Precision Component (Kunshan) Co., Ltd.	"	-	"	1,539,110	583,130
				$ 4,397,458	$ 1,666,086

G. Loans to related parties

(a) Receivables from related parties

	December 31, 2019	December 31, 2018
Associates	$ 192,788	$ 361,372

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 year ended December 31,	
	2019	2018
Associates	$ 28,331	$ 8,728

For the years ended December 31, 2019 and 2018, the interest was recognised at the rates of 1.8%~12% and 1.70%~6%, respectively.

(3) Key management compensation

	For the year ended December 31,	
	2019	2018
Salaries and other short-term employee benefits	$ 720,622	$ 778,507
Post-employment benefits	2,966	439
Share-based payments	413,230	514,144
	$ 1,136,818	$ 1,293,090

8. PLEDGED ASSETS

As of December 31, 2019 and 2018, the book values of the Group's pledged assets are as follows:

Assets	Nature	December 31, 2019	December 31, 2018
Time deposits and cash (shown as "current financial assets	Customs deposits and short-term loans	$ 319,744	$ 11,459,794
Restricted deposits (shown as "current financial assets at amortised cost")	Prepaid card and reserve accounts for short-term loans	133,411	-
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	43,779	170,846
Property, plant and equipment and other non-current assets	Long-term loans	5,155,879	5,599,520
		$ 5,652,813	$ 17,230,160

9. SIGNIFICANT CONTINGENT LIABILITIES AND UNRECOGNISED 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:

	December 31, 2019	December 31, 2018
Property, plant and equipment	$ 3,850,503	$ 2,707,620

B. Operating lease commitments

Prior to 2019

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
Not later than one year	$	8,149,450
Later than one year but not later than five years		13,901,885
Later than five years		4,316,216
	$	26,367,551

C. As of December 31, 2019, a subsidiary of the Company, Asia Pacific Telecom Co., Ltd., had outstanding contracts of equipment procurements and base transceiver stations construction totaling $7,603,888, which will be paid in the future or paid by issuing promissory notes and commercial paper.

10. SIGNIFICANT DISASTER LOSS

None.

11. SIGNIFICANT EVENTS AFTER THE BALANCE SHEET DATE

A. The Company issued $6,200,000 Second unsecured corporate bonds, as approved by the regulatory authority on December 30, 2019. The capital has been raised and bonds have been issued on OTC on January 9, 2020.

B. On February 7, 2020, the board of directors of the Group approved to set up a joint venture with a subsidiary of Yulon Group, Hua-Chuang Automobile Information Technical Center Co., Ltd., to develop automobile related business. The Group contributed $7,944,000 and held 51% equity of the joint venture.

C. Due to the impact of the spread of Covid-19, the Group postponed the plans to resume the production of its plants in China to March 30, 2020 in line with the local regulations. As the coronavirus epidemic continues to evolve, the Group has prudently and flexibly adjusted the Group's resources, labour and supply chain to mitigate the impact on its operations. The extent to which the Group's operating revenue is affected by the delay of production resumption depends on the subsequent control of coronavirus epidemic situation.

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 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.

d. 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.

(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:

	December 31, 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	$ 15,262,225	29.98	$ 457,561,506	1%	$ 4,575,615
USD : RMB	29,249,562	6.9638	876,901,869	1%	8,769,019
JPY : USD	91,298,663	0.0092	25,198,431	1%	251,984
JPY : NTD	86,240,866	0.2760	23,802,479	1%	238,025
Net effect in consolidated entities with foreign currency					
USD : NTD	$ 44,243,649	29.98	$ 1,326,424,597		
Financial liabilities					
Monetary items					
USD : NTD	$ 11,994,176	29.98	$ 359,585,396	1%	$ 3,595,854
USD : RMB	16,165,597	6.9638	484,644,598	1%	4,846,446
JPY : USD	59,940,153	0.0092	16,543,482	1%	165,435
JPY : NTD	602,063	0.2760	166,169	1%	1,662

(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

(v) Total exchange loss, including realised and unrealised arising from significant foreign exchange variation on the monetary items held by the Group for the years ended December 31, 2019 and 2018 amounted to $4,509,384 and $8,223,722, 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 $815,515 and $887,193 for the years ended December 31, 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. Cash flow and fair value interest rate risk

The Group's interest rate risk arises from long-term loans or corporate bonds with floating rates. The Company's long-term corporate bonds with fixed interest rates do not have interest rate risk or fair value interest rate risk.

Long-term loans or corporate bonds with floating rates expose the Group to cash flow interest rate risk, but most of the risks are offset by cash and cash equivalents with variable interest rates.

(b) Credit risk

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

According to the Group’s credit policy, each local entity in the Group is responsible for managing and analysing the credit risk for each of their new clients before standard payment and delivery terms and conditions are offered. The Group assesses the credit quality of the customers by taking into account their financial position, past experience and other factors to conduct its internal risk management.

Individual risk limits are set based on internal or external ratings in accordance with limits set by the board of directors. The utilisation of credit limits is regularly monitored.

Major credit risk arises from cash and cash equivalents, derivative financial instruments and other financial instruments. The counterparties are banks with good credit quality and financial institutions with investment grade or above and government agencies, so there is no significant compliance concerns and credit risk.

ii. The Group assumes that if the contract payments were past due over 90 days based on the terms, there has been a significant increase in credit risk on that instrument since initial recognition; if past due over 360 days, a default has been occurred.

iii. The following indicators are used to determine whether the credit impairment of debt instruments has occurred:

(i) It becomes probable that the issuer will enter bankruptcy or other financial reorganization due to their financial difficulties;

(ii) Default or delinquency in interest or principal repayments;

(iii) Adverse changes in national or regional economic conditions that are expected to cause a default.

iv. The aging analysis of notes receivable and accounts receivable (including related parties) is as follows:

	December 31, 2019	December 31, 2018
Not past due	$ 1,001,387,391	$ 1,015,332,780
Up to 90 days	24,455,224	36,344,306
91 to 180 days	4,753,352	5,849,650
181 to 270 days	2,567,063	1,722,268
271 to 360 days	1,172,202	560,655
Over 361 days	3,505,105	2,475,697
	$ 1,037,840,337	$ 1,062,285,356

The above aging analysis is based on days overdue.

v. The Group applies the following approaches to assess the expected credit losses (ECLs) of accounts receivable:

(i) Assess the ECLs on an individual basis if a significant default has occurred to certain customers.

(ii) 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 December 31, 2019 and 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
December 31, 2019						
Expected loss rate	100%	0.03%	0.07%	0.01%~7.05%	0.02%~69.03%	
Total book value	$ 4,318,769	$ 754,159,158	$ 216,730,417	$ 23,888,891	$ 38,743,102	$ 1,037,840,337
Loss allowance	$ 4,318,769	$ 217,984	$ 145,002	$ 384,193	$ 741,347	$ 5,807,295

	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

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 December 31, 2019 and 2018, the Group assessed the impairment loss arising from loans to related parties and other receivables-related parties and recognised allowance for uncollectible accounts at $1,126,083 and $530,749, 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	1,281,326	195,147
Effect of foreign exchange	(222,967)	(5,606)
At December 31	$ 5,807,295	$ 4,748,936

(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:

December 31, 2019	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Bonds payable	$ 38,546,364	$ 41,688,000	$ 96,026,436	$ 38,536,000	$ 214,796,800
Long-term loans	14,553,911	13,713,380	19,357,935	8,551,745	56,176,971
Finance lease payable	7,131,038	6,112,704	8,416,686	6,451,935	28,112,363
	$ 60,231,313	$ 61,514,084	$ 123,801,057	$ 53,539,680	$ 299,086,134

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

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

Derivative financial liabilities:

December 31, 2019	Less than 1 year	Between 1 to 2 years	Between 2 to 5 years	Over 5 years	Total
Forward exchange contracts	$ 43,180	$ -	$ -	$ -	$ 43,180
Cross currency swap contracts	1,838,505	-	-	-	1,838,505
	$ 1,881,685	$ -	$ -	$ -	$ 1,881,685

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

(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(12).

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

	December 31, 2019			
		Fair Value		
	Book Value	Level 1	Level 2	Level 3
Financial liabilities:				
Bonds payable	$ 214,796,800	$ -	$ 210,235,461	$ -

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

(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 December 31, 2019 and 2018 is as follows:

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

December 31, 2019	Level 1	Level 2	Level 3	Total
Assets:				
Recurring fair value measurements				
Financial assets at fair value through profit or loss				
Equity instruments	$ 12,744,243	$ -	$ -	$ 12,744,243
Beneficiary certificates	639,411	268	63,546,321	64,186,000
Derivatives	-	8,682,531	-	8,682,531
Financial assets at fair value through other comprehensive income				
Equity instruments	45,226,243	-	23,580,974	68,807,217
Accounts receivable expected factoring	-	108,993,188	-	108,993,188
	$ 58,609,897	$ 117,675,987	$ 87,127,295	$ 263,413,179
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 1,881,685)	$ -	($ 1,881,685)

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
	$ 62,558,901	$ 109,648,164	$ 76,982,820	$ 249,189,885
Liabilities:				
Recurring fair value measurements				
Financial liabilities at fair value through profit or loss				
Derivatives	$ -	($ 674,261)	$ -	($ 674,261)

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

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

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

ii. Except for financial instruments with active markets, the fair value of other financial instruments is measured by using valuation techniques or by reference to counterparty quotes. The fair value of financial instruments measured by using valuation techniques method can be referred to current fair value of instruments with similar terms and characteristics in substance, discounted cash flow method or other valuation methods, including calculated by applying model using market information available at the consolidated balance sheet date.

iii. When assessing non-standard and low-complexity financial instruments, for example, 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 years ended December 31, 2019 and 2018, there was no transfer between Level 1 and Level 2.

F. For the years ended December 31, 2019 and 2018, there was no transfer into or out from Level 3.

	2019	2018
At January 1	$ 76,982,820	$ -
Adjustment for retrospective application and retrospective restatement	-	49,320,165
Gains and losses recognised in profit or loss	(6,247,376)	3,993,763
Gains and losses recognised in other comprehensive income	(5,302,440)	1,888,898
Acquired in the year	22,679,505	26,788,467
Sold in the year	(87,708)	(1,887,255)
Transfer in to Level 3	40,196	54,292
Transfer out of Level 3	-	(5,291,030)
Effect of exchange rate changes	(937,702)	2,115,520
At December 31	$ 87,127,295	$ 76,982,820

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 December 31, 2019	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument:					
Unlisted shares	$ 408,733	Market comparable companies	Revenue multiple	0.53~9.28 (2.05)	The higher the revenue multiple, the higher the fair value; the higher the discount for lack of marketability.
			Value to EBITA multiple	12.53~19.42 (15.73)	
			Net value multiple	1.8	
			Discount for lack of marketability	15%~35% (23.58%)	

	Fair value at December 31, 2019	Valuation technique	Significant unobservable input	Range (weighted average)	Relationship of inputs to fair value
Non-derivative equity instrument:					
Unlisted shares	$ 15,026,251	Stock value in complex capital structure	Weighted average cost of capital	14.61%~15.52% (14.79%)	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	25.53%~29.72% (28.52%)	
			Discount for lack of marketability	5%~35% (18.12%)	
			Discount for lack of control	10%~15% (14.6%)	
			Expected equity value volatility	23.68%~110.82% (42.11%)	
			Value to operating income ratio multiple	0.28~12.75 (2.46)	
			Value to EBITA multiple	6.7	
	$ 6,302,878	Recent non-active market price	Not applicable	Not applicable	Not applicable
Venture capital shares and private equity fund investment	$ 65,389,433	Net assets value	Discount for lack of marketability	4.49%~10% (4.85%)	Lack of marketability, discount for lack of control.
			Discount for lack of control	3.97%~15% (4.62%)	

	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	$ 41,806	Discounted cash flow	Weighted average cost of capital	18.27%	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 multiple growth rate	2%	
			Long-term pre-tax operating margin	4.31%	
			Discount for lack of marketability	15%	
			Discount for lack of control	15%	
			Expected equity value volatility	0%	
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%	

	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	$ 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%)	

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:

			December 31, 2019			
			Recognised in profit or loss		Recognised in other comprehensive income	
	Input	Change	Favourable change	Unfavourable	Favourable change	Unfavourable change
Financial assets						
Equity instruments and derivatives	$87,127,295	±1%	$ 635,463	($ 635,463)	$ 235,810	($ 235,810)

			December 31, 2018			
			Recognised in profit or loss		Recognised in other comprehensive income	
	Input	Change	Favourable change	Unfavourable	Favourable change	Unfavourable change
Financial assets						
Equity instruments and derivatives	$76,982,820	±1%	$ 508,657	($ 508,657)	$ 261,172	($ 261,172)

13. SUPPLEMENTARY DISCLOSURES

(1) Significant transactions information

A. Loans to others: Please refer to table 1.

B. Provision of endorsements and guarantees to others: Please refer to table 2.

C. Holding of marketable securities at the end of the period (not including subsidiaries, associates and joint ventures): Please refer to table 3.

D. Acquisition or sale of the same security with the accumulated cost reaching NT$300 million or 20% of paid-in capital or more: Please refer to table 4.

E. Acquisition of real estate reaching NT$300 million or 20% of paid-in capital or more: Please refer to table 5.

F. Disposal of real estate reaching NT$300 million or 20% of paid-in capital or more: None.

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

H. Receivables from related parties reaching NT$100 million or 20% of paid-in capital or more: Please refer to table 7.

I. Trading in derivative instruments undertaken during the reporting periods: Please refer to Note 6(2).

J. Significant inter-company transactions during the reporting periods: Please refer to table 8.

(2) Information on investees

Names, locations and other information of investee companies (not including investees in Mainland China)：Please refer to table 9.

(3) Information on investments in Mainland China

A. Basic information: Please refer to table 10.

B. Significant transactions, either directly or indirectly through a third area, with investee companies in the Mainland Area: The Company appointed Foxconn (Far East) Limited's Mainland investee to render processing services and to trade. The transactions were eliminated in the consolidated financial statements. For significant transactions of processing services, trading, receivables and payables, endorsements and guarantees or collaterals provided, and financing, please refer to Note 13(1) A, B, G and H.

14. SEGMENT INFORMATION

(1) General information

The Group has adopted eCMMS (E-enabled Components, Modules, Moves & Services) strategy, and provided a one-stop shop to its customers, which are primarily in the 3C industries, with a total solution for design, development, engineering, procurement, manufacturing, logistics and after-sales service. The Group segregates operating segments from both a customer service and product perspective.

In accordance with IFRS No. 8, "Operating Segments", the Group has determined the operating segments and reportable operating segments. Operating segments which have met certain quantitative threshold are disclosed individually or aggregately as reportable operating segments; other segments which have not met the quantitative threshold are included in the 'all other segments'. The Group has identified the electronic manufacturing integrated services department, which provides global 3C production-related one-stop services, as a reportable operating segment.

(2) Measurement of segment information

The chief operating decision maker assesses performance and allocates resources of the operating segments based on each operating segment's revenue and operating income after adjusting the internal costs and allocated expenses. Except for the recognition of internal costs which shall be in accordance with the Group's related internal calculation basis, the operating segments' accounting policies are the same as disclosed in Note 4.

(3) Segment information

The financial information of reportable segments provided to chief operating decision maker is as follows:

	For the year ended December 31,	
	2019	2018
	Electronic Manufacturing Integration Service	Electronic Manufacturing Integration Service
Net external revenue	$ 5,114,320,217	$ 5,273,895,415
Revenue from internal customers	307,961,623	423,626,460
Segment revenue	$ 5,422,281,840	$ 5,697,521,875
Segment profit	$ 151,924,612	$ 167,209,748

(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 years ended December 31, 2019 and 2018 is provided as follows:

	For the year ended December 31,	
Operating revenue	2019	2018
Total reported segment revenue	$ 5,422,281,840	$ 5,697,521,875
Other operating segment revenue	73,929,968	89,433,948
Elimination of intersegment revenue	(153,400,813)	(493,152,801)
Total revenue	$ 5,342,810,995	$ 5,293,803,022

	For the year ended December 31,	
Profit and loss	2019	2018
Profit of reported segment	$ 151,924,612	$ 167,209,748
Profit of other operating segments	7,120,189	4,874,435
Elimination of intersegment transactions and internal costs and allocated expenses adjustments	4,833,146	(1,832,741)
Profit before income tax	$ 163,877,947	$ 170,251,442

(5) Geographical information

Geographical information for the years ended December 31, 2019 and 2018 is as follows:

	Year ended December 31, 2019		Year ended December 31, 2018	
	Revenue	Non-current assets	Revenue	Non-current assets
U.S.A	$ 1,743,726,612	$ 17,469,867	$ 1,692,766,016	$ 17,512,767
Ireland	1,423,594,027	1,201	1,410,761,933	272
China	560,194,840	271,073,387	536,235,918	253,572,680
Singapore	501,088,752	7,780	494,639,862	2,692,925
Japan	196,914,882	399,603	149,205,490	17,740
Taiwan	110,917,511	49,882,132	212,859,102	12,208,072
Others	806,374,371	57,085,187	797,334,701	54,559,632
	$ 5,342,810,995	$ 395,919,157	$ 5,293,803,022	$ 340,564,088

(6) Major customer information

Major customer information of the Group for the years ended December 31, 2019 and 2018 is as follows:

	For the year ended December 31,	
	2019	2018
	Revenue (in million)	Revenue (in million)
Client E	$ 2,680,870	$ 2,612,695

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Loans to others
December 31, 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 year ended December 31, 2019	Balance at December 31, 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	$ -	$ 2,603,387	$ 10,413,550	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	-	2,603,387	10,413,550	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	-	1,841,711	7,366,844	Note 1
2	Bon Shin International Investment Co., Ltd.	Breaktime Inc.	Finance Receivables - Related Parties	Y	20,000	20,000	10,000	2.00	Short term financing	-	Business operation	-	None	-	1,841,711	7,366,844	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	-	1,841,711	7,366,844	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	-	1,841,711	7,366,844	Note 1
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	1,036,238	-	-	N/A	Short term financing	-	Business operation	-	None	-	20,867,065	83,468,262	Note 3
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	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Other Receivables - Related Parties	Y	$ 598,715	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	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	-	247,996,869	495,993,739	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,980,365	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	690,825	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
3	Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Other Receivables - Related Parties	Y	782,935	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	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	-	247,996,869	495,993,739	Note 2
4	Premier Image Technology (China) Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Other Receivables - Related Parties	Y	645,495	645,495	645,495	4.70	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
4	Premier Image Technology (China) Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	733,088	688,528	688,528	3.915	Short term financing	-	Business operation	-	None	-	707,303	2,829,212	Note 3
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	460,550	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	$ 1,381,650	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
5	Foxconn Precision Component (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	183,272	172,132	172,132	3.915	Short term financing	-	Business operation	-	None	-	210,965	843,860	Note 3
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	-	247,996,869	495,993,739	Note 2
7	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Shenzhen Xunfeng Business Co., Ltd.	Other Receivables	N	193,649	193,649	193,649	3.915	Short term financing	-	Business operation	-	None	-	246,132	984,529	Note 3
7	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	1,542,843	731,561	731,561	4.70	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
7	Fuhuajie Industrial (Shenzhen) Co., Ltd.	Fujin Precision Industry (Shenzhen) Co., Ltd.	Other Receivables - Related Parties	Y	921,100	860,660	860,660	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	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	-	247,996,869	495,993,739	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	-	247,996,869	495,993,739	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	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables	N	$ 1,253,988	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 2,777,376	$ 5,554,753	Note 7
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Yantian Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	1,222,861	-	-	N/A	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
11	Shenzhen Fertile Plan International Logistics Co., Ltd.	Guangzhou Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	266,238	258,198	258,198	3.915	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
12	Yantian Jusda Supply Chain Management Co., Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables	N	1,222,861	-	-	N/A	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
13	Jusda Supply Chain Management International Ltd.	Guangzhou Jusda Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	224,451	210,431	210,431	3.915	Short term financing	-	Business operation	-	None	-	4,166,065	8,332,129	Note 7
13	Jusda Supply Chain Management International Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	3,106,110	3,012,310	3,012,310	3.915	Short term financing	-	Business operation	-	None	-	4,166,065	8,332,129	Note 7
13	Jusda Supply Chain Management International Ltd.	Beijing Topone Logistics Co., Ltd.	Other Receivables - Related Parties	Y	86,798	-	-	N/A	Short term financing	-	Business operation	-	None	-	4,166,065	8,332,129	Note 7
13	Jusda Supply Chain Management International Ltd.	Wuhan Topone Logistics Co., Ltd.	Other Receivables - Related Parties	Y	65,099	64,550	64,550	6.00	Short term financing	-	Business operation	-	None	-	4,166,065	8,332,129	Note 7
13	Jusda Supply Chain Management International Ltd.	Shenzhen Topone Logistics Co., Ltd.	Other Receivables - Related Parties	Y	108,498	64,550	64,550	6.00	Short term financing	-	Business operation	-	None	-	4,166,065	8,332,129	Note 7
13	Jusda Supply Chain Management International Ltd.	Shanghai Topone Logistics Co., Ltd.	Other Receivables - Related Parties	Y	488,106	150,615	150,615	6.00	Short term financing	-	Business operation		None		4,166,065	8,332,129	Note 7

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
13	Jusda Supply Chain Management International Ltd.	Shandong Jusda Suply Chain Management Ltd.	Other Receivables	N	$ 1,226,436	$ 1,226,436	$ 1,226,436	3.915	Short term financing	$ -	Business operation		Qiujin Yang guarantee by Grand Talent Limited stock	$ 1,226,436	$ 4,166,065	$ 8,332,129	Note 7
14	Zhengzhou Jusda Industrial Park Development Co., Ltd.	Shenzhen Fertile Plan International Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	286,433	284,018	284,018	3.915	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
15	Jiaxing Jusda Supply Chain Management Co., Ltd.	Shenzhen Fertile Plan International Logistics Co.,Ltd.	Other Receivables - Related Parties	Y	514,244	514,244	514,244	3.915	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
16	Kaopu Information Technology (Beijing) Co., Ltd.	Xilingol League Beiguobatuo Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	8,680	4,303	4,303	12.00	Short term financing	-	Business operation	-	None	-	9,479	37,917	Note 3
16	Kaopu Information Technology (Beijing) Co., Ltd.	Guangdong Kaopu Supply Chain Management Co., Ltd.	Other Receivables - Related Parties	Y	20,907	-	-	N/A	Short term financing	-	Business operation	-	None	-	9,479	37,917	Note 3
16	Kaopu Information Technology (Beijing) Co., Ltd.	Guangzhou Mengtong Logistics Co., Ltd.	Other Receivables - Related Parties	Y	50,952	41,312	41,312	12.00	Short term financing	-	Business operation	-	Shouguang Zhou equity guarantee	41,312	9,479	37,917	Note 3
17	Jusda International Limited	Jusda Supply Chain Management Mexico S. DE R.L. DE C.V.	Finance Receivables	Y	62,050	60,078	60,078	2.690~ 3.150	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
17	Jusda International Limited	Jusda Supply Chain Management Corporation	Finance Receivables	Y	94,326	90,117	90,117	2.900~ 3.040	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
17	Jusda International Limited	Jusda Europe S.R.O.	Finance Receivables	Y	110,635	105,137	105,137	3.15	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
18	Jusda Europe S.R.O.	Jusda NL, B.V.	Finance Receivables	Y	$ 31,805	$ 30,217	$ 30,217	0.30	Short term financing	$ -	Business operation	$ -	None	$ -	$ 2,777,376	$ 5,554,753	Note 7
19	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Other Receivables - Related Parties	Y	114,545	107,583	107,583	3.915	Short term financing	-	Business operation	-	None	-	2,777,376	5,554,753	Note 7
20	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	-	247,996,869	495,993,739	Note 2
20	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	-	247,996,869	495,993,739	Note 2
20	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hongqing Precision Machine Co., Ltd.	Other Receivables - Related Parties	Y	460,550	430,330	430,330	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
20	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	8,216,100	1,721,320	1,721,320	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
21	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	-	247,996,869	495,993,739	Note 2
21	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	-	247,996,869	495,993,739	Note 2
22	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,587,917	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
22	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Huaian Mingyang Real Estate Development Co., Ltd.	Other Receivables - Related Parties	Y	$ 286,433	$ 284,018	$ 284,018	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
23	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	1,832,720	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
23	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Beijing Hengyu New Energy Auto Rental Co., Ltd.	Other Receivables - Related Parties	Y	162,114	151,476	151,476	5.00	Short term financing	-	Business operation	-	None	-	2,581,598	10,326,392	Note 3
23	Fu Ding Electronical Technology (Jiashan) Co., Ltd.	Shanghai Foxconn Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	4,303,300	4,303,300	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
24	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,993,575	2,797,145	2,797,145	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
25	Huaian Mingyang Real Estate Development Co., Ltd.	Fuyu (Funing) Energy Technology Co., Ltd.	Other Receivables - Related Parties	Y	13,535	12,910	12,910	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
26	Foxway Precision Industry (Hangzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	921,100	860,660	860,660	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
27	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,723,739	2,958,842	2,958,842	2.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
27	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Synergy Technology (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	547,009	363,211	363,211	1.80	Short term financing	-	Business operation	363,211	None	-	3,647,327	14,589,307	Note 3
27	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Other Receivables - Related Parties	Y	3,161,000	3,003,900	3,003,900	2.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
27	Hongfujin Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	$ 4,921,677	$ 4,677,072	$ 4,677,072	2.00	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Fuyang Soleros Technology (Nanyang) Co., Ltd.	Other Receivables - Related Parties	Y	2,164,585	2,022,551	2,022,551	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Henan Yupin Real Estate Co., Ltd.	Other Receivables - Related Parties	Y	2,302,750	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
28	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	-	11,451,482	45,805,929	Note 3
28	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	-	247,996,869	495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	First Special Material (Henan) Limited	Other Receivables - Related Parties	Y	138,165	129,099	129,099	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Dongyi GCL-Power Photovoltaic Technology Co., Ltd.	Other Receivables - Related Parties	Y	460,550	430,330	430,330	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Inner Mongolia Xin Jing Photovoltaic Power Generation Co., Ltd.	Other Receivables - Related Parties	Y	686,220	641,192	641,192	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	$ 3,672,000	$ 2,151,650	$ 2,151,650	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
28	Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Nanjing Hongfuxia Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	8,341,650	4,806,240	4,806,240	3.31	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
29	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,106,350	1,051,365	1,051,365	3.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
30	Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jincheng) Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	1,290,990	1,290,990	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
30	Fujin Precision Industrial (Jincheng) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	7,456,710	3,012,310	3,012,310	3.480	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
30	Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	4,303,300	4,303,300	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
31	Guizhou Funayuanchuang Technology Co., Ltd.	Tianjin Funayuanchuang Technology Co., Ltd.	Other Receivables - Related Parties	Y	179,615	55,943	55,943	3.915	Short term financing	-	Debt repayment	-	None	-	186,568	373,136	Note 3
32	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	-	247,996,869	495,993,739	Note 2
33	Fuhuake Industrial (Guizhou) Limited	Pan Zhou Fu Gui Kang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	91,636	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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
34	Foxconn (Far East) Limited	Foxconn Image & Printing Product Pte. Limited	Finance Receivables	Y	$ 1,539,600	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
34	Foxconn (Far East) Limited	Star Vision Technology Limited	Finance Receivables	Y	28,420	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Rich Pacific Holdings Limited	Finance Receivables	Y	54,529	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Argyle Holdings Limited	Finance Receivables	Y	128,766	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Jusda International Limited	Finance Receivables	Y	308,420	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Ambit Microsystems (Cayman)Ltd.	Finance Receivables	Y	1,113,114	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	China Galaxy Enterprises Limited	Finance Receivables	Y	2,713,944	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Pce Paragon Solutions Kft	Finance Receivables	Y	6,850,914	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Best Leap Enterprises Limited	Finance Receivables	Y	15,396,000	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Maxwell Holding Limited	Finance Receivables	Y	490,587	-	-	N/A	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
34	Foxconn (Far East) Limited	Ecmms Precision Singapore Pte.Ltd	Finance Receivables	Y	$ 18,966,000	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 247,996,869	$ 495,993,739	Note 2
34	Foxconn (Far East) Limited	Big Innovation Holding Limited	Finance Receivables	Y	56,173	56,173	56,173	0.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Fullertain Information Technologies Limited	Finance Receivables	Y	63,220	60,078	60,078	0.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Foxconn Singapore Pte Limited	Finance Receivables	Y	6,281,568	90,117	90,117	0.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
34	Foxconn (Far East) Limited	Hightech Electronics Components Inc.	Finance Receivables	Y	1,580,500	901,170	901,170	0.00	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
35	Smart Technologies Inc.	Smart Technologies ULC	Other Receivables - Related Parties	Y	6,457,997	6,104,841	6,104,841	0-5.000	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
36	Smart Technologies Corp.	Smart Technologies ULC	Other Receivables - Related Parties	Y	640,103	608,290	608,290	2.12	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
37	Foxconn Interconnect Technology Limited	Foxconn Optical Interconnect Technologies Inc.	Finance Receivables	Y	379,320	-	-	N/A	Short term financing	-	Business operation	-	None	-	30,983,711	30,983,711	Note 4
38	Foxconn (Kunshan) Computer Connector Co., Ltd.	Chongqing Hongteng Technology Co., Ltd.	Other Receivables - Related Parties	Y	141,994	64,550	64,550	3.915	Short term financing	-	Business operation	-	None	-	61,967,423	61,967,423	Note 4
39	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fumeng Electronical Technology (Heze) Co., Ltd.	Other Receivables - Related Parties	Y	92,110	86,066	86,066	3.915	Short term financing	-	Business operation	-	None	-	61,967,423	61,967,423	Note 4

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
39	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	$ 437,523	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 61,967,423	$ 61,967,423	Note 4
40	Shunsin Technology (Samoa) Corporation Limited	Shunsin Technology Holdings (Hongkong) Limited	Finance Receivables - Related Parties	Y	489,955	-	-	N/A	Short term financing	-	Business operation	-	None	-	3,388,870	3,388,870	Note 5
40	Shunsin Technology (Samoa) Corporation Limited	Talentek Microelectronics (Hefei) Co., Ltd.	Finance Receivables - Related Parties	Y	75,948	32,275	23,668	3.45	Short term financing	-	Business operation	-	None	-	78,687	314,749	Note 5
41	Shunsin Technology Holdings (Hongkong) Limited	Shunsin Technology Holdings Limited	Finance Receivables - Related Parties	Y	489,955	-	-	N/A	Short term financing	-	Business operation	-	None	-	3,388,870	3,388,870	Note 5
42	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	-	18,839,101	37,678,201	Note 6
42	FIH Precision Component (Beijing) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	2,533,025	1,506,155	1,506,155	3.915	Short term financing	-	Business operation	-	None	-	18,839,101	37,678,201	Note 6
42	FIH Precision Component (Beijing) Co., Ltd.	TNS Mobile (Beijing) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	1,721,320	1,721,320	3.915	Short term financing	-	Business operation	-	None	-	18,839,101	37,678,201	Note 6
42	FIH Precision Component (Beijing) Co., Ltd.	FIH (Tianjin) Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	3,684,400	3,442,640	3,442,640	3.915	Short term financing	-	Business operation	-	None	-	18,839,101	37,678,201	Note 6
43	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	-	18,839,101	37,678,201	Note 6

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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
44	FIH Precision Electronics (Lang Fang) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	$ 1,355,850	$ 1,290,990	$ 1,290,990	3.915	Short term financing	$ -	Business operation	$ -	None	$ -	$ 18,839,101	$ 37,678,201	Note 6
44	FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Other Receivables - Related Parties	Y	4,773,890	4,733,630	4,733,630	3.915	Short term financing	-	Business operation	-	None	-	18,839,101	37,678,201	Note 6
45	Honxun Electrical Industry (Hangzhou) Co., Ltd.	Guizhou Fuzhikang Precision Electronics Co., Ltd.	Other Receivables - Related Parties	Y	903,900	860,660	860,660	3.915	Short term financing	-	Business operation	-	None	-	18,839,101	37,678,201	Note 6
46	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	-	247,996,869	495,993,739	Note 2
46	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Other Receivables - Related Parties	Y	921,100	860,660	860,660	3.915	Short term financing	-	Business operation	-	None	-	247,996,869	495,993,739	Note 2
47	Foxconn European Manufactuing Services S.R.O.	Vela Gmbh	Finance Receivables	N	21,073	-	-	N/A	Short term financing	-	Business operation	-	None	-	582,254	2,329,014	Note 3
48	Global Services Solutions S.R.O	Safedx S.R.O	Other Receivables - Related Parties	Y	144,334	-	-	N/A	Short term financing	-	Business operation	-	None	-	86,691	115,589	Note 3
48	Global Services Solutions S.R.O	Vaultdx S.R.O.	Other Receivables - Related Parties	Y	7,915	7,915	7,915	2.62	Short term financing	-	Business operation	-	None	-	86,691	115,589	Note 3
49	Foxconn Industrial Internet Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	4,605,500	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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			
49	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Other Receivables - Related Parties	Y	$ 921,100	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 38,676,867	$ 116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Other Receivables - Related Parties	Y	1,381,650	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Henan Yuzhan Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Other Receivables - Related Parties	Y	1,842,200	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
49	Foxconn Industrial Internet Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	4,144,950	-	-	N/A	Short term financing	-	Business operation	-	None	-	38,676,867	116,030,602	Note 8
50	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	3,223,850	3,012,310	3,012,310	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
50	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	10,327,920	10,327,920	10,327,920	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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
51	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	$ 460,550	$ -	$ -	N/A	Short term financing	$ -	Business operation	$ -	None	$ -	$ 77,353,735	$ 154,707,470	Note 9
51	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Other Receivables - Related Parties	Y	3,684,400	3,012,310	3,012,310	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
51	Futaihua Precision Electronics (Zhengzhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	20,225,510	20,225,510	20,225,510	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
52	Henan Yuzhan Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Other Receivables - Related Parties	Y	3,872,970	3,872,970	3,872,970	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
53	Ambit Microsystem (Shanghai) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Other Receivables - Related Parties	Y	1,422,900	860,660	860,660	3.915	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
54	IPL International Limited	Cloud Network Technology Kft.	Finance Receivables	Y	7,750,062	7,750,062	7,750,062	2.440~3.540	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
54	IPL International Limited	Focus PC Enterprises Limited	Finance Receivables	Y	9,008,850	8,561,115	8,561,115	0.00	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
54	IPL International Limited	Cloud Network Technology Singapore Pte. Limited	Finance Receivables	Y	24,031,200	24,031,200	24,031,200	0.00	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9
55	Foxconn CZ S.R.O.	Foxconn Technology CZ	Other Receivables - Related Parties	Y	3,222,860	1,351,755	1,351,755	2.240~3.450	Short term financing	-	Business operation	-	None	-	77,353,735	154,707,470	Note 9

No.	Creditor	Borrower	General ledger account	Is a related party	Maximum outstanding balance during the year ended December 31, 2019	Balance at December 31, 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
56	Cloud Network Technology Kft.	FII USA Inc.	Finance Receivables	Y	$ 600,780	$ 600,780	$ 600,780	2.43	Short term financing	$ -	Business operation	$ -	None	$ -	$ 77,353,735	$ 154,707,470	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 60% of the net assets value of lender ; limit on loans to a single party is 30% of the net assets value of lender.

The policy for loans granted by overseas subsidiaries of which Jusda Supply Chain Management International Ltd. 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 value of Jusda Supply Chain Management International Ltd.; limit on loans to a single party is 20% of the net assets value of Jusda Supply Chain Management International Ltd..

The policy for loans granted by oversea subsidiaries of which Jusda Supply Chain Management International Ltd. are not 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 value of lender; limit on loans to a single party is 10% 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 Taiwanese 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 audited financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Provision of endorsements and guarantees to others
December 31, 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 December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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.	Fusing International Inc.	Note 2	$ 619,992,173	$ 6,163,950	$ -	$ -	$ -	0.00	$ 1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Note 2	619,992,173	5,300,910	5,036,190	5,036,190	-	0.41	1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Note 2	619,992,173	8,750,450	8,176,270	1,652,145	-	0.66	1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	AFE Inc.	Note 2	619,992,173	34,731,488	33,005,351	33,005,351	-	2.66	1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Note 2	619,992,173	40,773,600	38,645,600	30,039,000	-	3.12	1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Note 2	619,992,173	110,073,816	75,548,271	46,524,000	-	6.09	1,239,984,346	Y	N	N	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Fuyu Properties (Shanghai) Co., Ltd.	Note 2	619,992,173	995,715	525,683	525,683	-	0.04	1,239,984,346	Y	N	Y	Note 3, 5
0	Hon Hai Precision Industry Co., Ltd.	Hon Hai Precision Industry Co., Ltd.	Note 1	619,992,173	19,500	19,500	19,500	-	0.00	1,239,984,346	N	N	N	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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 Ind. Co., Ltd., Hsinchu Science Park Branch Office	Hon Hai Precision Ind. Co., Ltd., Hsinchu Science Park Branch Office	Note 1	$ 619,992,173	$ 6,000	$ 6,000	$ 6,000	$ -	0.00	$ 1,239,984,346	N	N	N	Note 3, 5
1	Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Futaile Trade Co., Ltd.	Note 1	247,996,869	230,275	-	-	-	0.00	619,992,173	N	N	Y	Note 4, 5
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Note 2	247,996,869	7,099,680	6,885,280	6,329,855	-	0.56	619,992,173	N	N	Y	Note 4, 5
2	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Note 1	57,257,411	1,755,746	1,755,746	1,755,746	-	0.14	114,514,822	N	N	Y	Note 3, 5
3	Jusda International Limited	Jusda Europe S.R.O.	Note 1	247,996,869	368,424	350,026	350,026	-	0.03	619,992,173	Y	N	N	Note 4, 5
4	Q-Edge Corporation	AFE Inc.	Note 2	247,996,869	145,015	137,808	137,808	-	0.01	619,992,173	N	N	N	Note 4, 5
5	Smart Technologies Inc.	Smart Technologies ULC	Note 1	247,996,869	1,422,450	1,351,755	1,186,541	-	0.11	619,992,173	N	N	N	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Shenzhen Topone Logistics Co., Ltd.	Note 1	511,831	35,408	-	-	-	0.00	1,023,662	Y	N	Y	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Chengdu Yipu Logistics Co., Ltd.	Note 1	511,831	5,640	5,246	5,246	-	0.00	1,023,662	Y	N	Y	Note 4, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
6	Shanghai Topone Logistics Co., Ltd.	Shandong Wangliu Logistics Co., Ltd.	Note 1	$ 511,831	$ 8,128	$ 7,416	$ 7,416	$ -	0.00	$ 1,023,662	Y	N	Y	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Guangzhou Wangliu Logistics Co., Ltd.	Note 1	511,831	28,315	26,375	26,375	-	0.00	1,023,662	Y	N	Y	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Inner Mongolia Topone Logistics Co., Ltd.	Note 1	511,831	8,641	5,741	5,741	-	0.00	1,023,662	Y	N	Y	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Wuhan Topone Logistics Co., Ltd.	Note 1	511,831	23,868	18,958	18,958	-	0.00	1,023,662	Y	N	Y	Note 4, 5
6	Shanghai Topone Logistics Co., Ltd.	Xi'An Topone Logistics Co., Ltd.	Note 1	511,831	69,087	59,802	59,802	-	0.00	1,023,662	Y	N	Y	Note 4, 5
7	Pce Paragon Solutions Kft	Cloud Network Technology Kft	Note 2	247,996,869	74,953	74,953	74,953	-	0.01	619,992,173	N	N	N	Note 4, 5
8	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd.	Note 1	247,996,869	172,132	172,132	172,132	-	0.01	619,992,173	N	N	Y	Note 4, 5
10	Lankao Yufu Precision Technology Co., Ltd.	Lankao Yufu Precision Technology Co., Ltd.	Note 1	57,257,411	236,682	236,682	236,682	-	0.02	8,932,504	N	N	Y	Note 3, 5
11	Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Note 1	4,466,252	111,886	111,886	111,886	-	0.01	962,877	N	N	Y	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
12	Foxconn Precision Electronics (Yantai) Co., Ltd.	Foxconn Precision Electronics (Yantai) Co., Ltd.	Note 1	$ 481,438	$ 43,033	$ 43,033	$ 43,033	$ 43,033	0.00	$ 2,543,641	N	N	Y	Note 3, 5
13	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Hongfujin Precision Electronics (Yantai) Co., Ltd.	Note 1	1,271,821	17,213	17,213	17,213	17,213	0.00	36,473,268	N	N	Y	Note 3, 5
14	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Hongfutai Precision Electronics (Yantai) Co., Ltd.	Note 1	18,236,634	8,607	8,607	8,607	8,607	0.00	6,845,808	N	N	Y	Note 3, 5
15	Yantai Futaitong International Logistics Co., Ltd.	Yantai Futaitong International Logistics Co., Ltd.	Note 1	3,422,904	2,152	2,152	2,152	2,152	0.00	25,519	N	N	Y	Note 3, 5
16	Kunshan Fuchengke Precision Electronical Co., Ltd.	Kunshan Fuchengke Precision Electronical Co., Ltd.	Note 1	12,759	297,249	297,249	297,249	-	0.02	855,322	N	N	Y	Note 3, 5
17	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Note 1	427,661	4,734	4,734	4,734	-	0.00	6,177,729	N	N	Y	Note 3, 5
18	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Note 1	3,088,865	149,766	149,766	149,766	-	0.01	15,098,948	N	N	Y	Note 3, 5
19	Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Note 1	7,549,474	1,721	1,721	1,721	-	0.00	346,107	N	N	Y	Note 3, 5

		Party being endorsed/guaranteed												
No.	Endorser/ guarantor	Company name	Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
20	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Note 1	$ 173,054	$ 4,303	$ 4,303	$ 4,303	$ -	0.00	$ 8,607,622	N	N	Y	Note 3, 5
21	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuzhun Precision Tooling (Huaian) Co., Ltd.	Note 1	4,303,811	4,303	4,303	4,303	-	0.00	4,581,109	N	N	Y	Note 3, 5
22	Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Note 1	2,290,555	348,567	348,567	348,567	-	0.03	25,815,981	N	N	Y	Note 3, 5
23	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Note 1	12,907,990	154,919	154,919	154,919	-	0.01	18,877,528	N	N	Y	Note 3, 5
24	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Note 1	9,438,764	129,099	129,099	129,099	-	0.01	44,381,017	N	N	Y	Note 3, 5
25	Triple Win Technology (Jincheng) Co., Ltd.	Triple Win Technology (Jincheng) Co., Ltd.	Note 1	22,190,509	94,673	94,673	94,673	94,673	0.01	412,829	N	N	Y	Note 3, 5
26	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Note 1	206,415	451,847	451,847	451,847	-	0.04	61,694,308	N	N	Y	Note 3, 5
27	Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd.	Hon Fu Cheng Precision Electronics (Chengdu) Co., Ltd.	Note 1	30,847,154	172,132	172,132	172,132	-	0.01	3,455,524	N	N	Y	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
28	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Note 1	$ 1,727,762	$ 43,033	$ 43,033	$ 43,033	$ -	0.00	$ 7,632,241	N	N	Y	Note 3, 5
29	Fujun Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Note 1	3,816,121	8,607	8,607	8,607	8,607	0.00	358,633	N	N	Y	Note 3, 5
30	Fuyu Electronical Technology (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Note 1	179,317	150,616	150,616	150,616	-	0.01	61,967,423	N	N	Y	Note 3, 5
31	Huaian Fulitong Trading Co., Ltd.	Huaian Fulitong Trading Co., Ltd.	Note 1	30,983,711	36,578	36,578	36,578	36,578	0.00	61,967,423	N	N	Y	Note 3, 5
32	Fu Sheng Optoelectronics Technology (Kunshan) Co., Ltd.	Fu Sheng Optoelectronics Technology (Kunshan) Co., Ltd.	Note 1	30,983,711	26,139	26,139	26,139	26,139	0.00	61,967,423	N	N	Y	Note 3, 5
33	Sharp Fit Automotive Technology (Wuxi) Co., Ltd.	Sharp Fit Automotive Technology (Wuxi) Co., Ltd.	Note 1	30,983,711	87,112	87,112	87,112	-	0.01	61,967,423	N	N	Y	Note 3, 5
34	Foxconn Interconnect Technology Limited Taiwan Branch	Foxconn Interconnect Technology Limited Taiwan Branch	Note 1	30,983,711	8,000	8,000	8,000	-	0.00	61,967,423	N	N	N	Note 3, 5
35	Hon-Ling Technology Co., Ltd.	Hon-Ling Technology Co., Ltd.	Note 1	30,983,711	2,000	2,000	2,000	2,000	0.00	946,965	N	N	N	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
36	Hengyang Futaihong Precision Industry Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Note 1	$ 473,482	$ 36,320	$ 36,320	$ 36,320	$ -	0.00	$ 62,797,002	N	N	Y	Note 3, 5
37	Shenzhen Futaihong Precision Industry Co., Ltd.	Shenzhen Futaihong Precision Industry Co., Ltd.	Note 1	31,398,501	64,550	64,550	64,550	-	0.01	62,797,002	N	N	Y	Note 3, 5
38	Futaijing Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Note 1	31,398,501	4,303	4,303	4,303	4,303	0.00	62,797,002	N	N	Y	Note 3, 5
39	Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Note 1	31,398,501	688,528	688,528	688,528	-	0.06	208,670,654	N	N	Y	Note 3, 5
40	Ur Materials (Shenzhen) Co., Ltd.	Ur Materials (Shenzhen) Co., Ltd.	Note 1	208,670,654	516,396	516,396	516,396	-	0.04	999,905	N	N	Y	Note 3, 5
41	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Note 1	499,952	38,730	38,730	38,730	-	0.00	111,165,255	N	N	Y	Note 3, 5
42	Triple Win Technology (Shenzhen) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Note 1	55,582,628	12,910	12,910	12,910	-	0.00	4,718,095	N	N	Y	Note 3, 5
43	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Note 1	2,359,048	4,303	4,303	4,303	-	0.00	61,967,423	N	N	Y	Note 3, 5
44	Premier Image Technology (China) Ltd.	Premier Image Technology (China) Ltd.	Note 1	30,983,711	2,152	2,152	2,152	-	0.00	7,073,030	N	N	Y	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
45	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Note 1	$ 3,536,515	$ 1,291	$ 1,291	$ 1,291	$ -	0.00	$ 3,437,615	N	N	Y	Note 3, 5
46	Foxconn Hon Hai Technology India Mega Development	Foxconn Hon Hai Technology India Mega Development	Note 1	1,718,807	102,869	102,869	102,869	-	0.01	2,807,872	N	N	N	Note 3, 5
47	Global Services Solutions S.R.O.	Global Services Solutions S.R.O.	Note 1	1,403,936	1,096	1,096	1,096	1,096	0.00	144,486	N	N	N	Note 3, 5
48	Foxconn Slovakia Spol S.R.O	Foxconn Slovakia Spol S.R.O	Note 1	72,243	16,787	16,787	16,787	-	0.00	3,747,560	N	N	N	Note 3, 5
49	Shunsin Technology (Zhong Shan) Limited	Shunsin Technology (Zhong Shan) Limited	Note 1	1,873,780	21,517	21,517	21,517	-	0.00	8,306,260	N	N	Y	Note 3, 5
50	Henan Yuzhan Technology Co., Ltd.	Henan Yuzhan Technology Co., Ltd.	Note 1	4,153,130	206,558	206,558	206,558	-	0.02	386,768,674	N	N	Y	Note 3, 5
51	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Note 1	193,384,337	180,739	180,739	180,739	-	0.01	386,768,674	N	N	Y	Note 3, 5
52	Hebi Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Note 1	193,384,337	133,402	133,402	133,402	-	0.01	386,768,674	N	N	Y	Note 3, 5
53	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Note 1	193,384,337	98,976	98,976	98,976	-	0.01	386,768,674	N	N	Y	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
54	Shenzhen Fugui Precision Industrial Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Note 1	$ 386,768,674	$ 7,866,863	$ 7,866,863	$ 7,866,863	$ -	0.63	$ 386,768,674	N	N	Y	Note 3, 5
55	Ambit Microsystem (Shanghai) Co., Ltd.	Ambit Microsystem (Shanghai) Co., Ltd.	Note 1	193,384,337	10,758	10,758	10,758	-	0.00	386,768,674	N	N	Y	Note 3, 5
56	Amworld Microsystems (Shanghai) Ltd.	Amworld Microsystems (Shanghai) Ltd.	Note 1	193,384,337	30,123	30,123	30,123	-	0.00	386,768,674	N	N	Y	Note 3, 5
57	System Integration Electronics (Hangzhou) Co., Ltd.	System Integration Electronics (Hangzhou) Co., Ltd.	Note 1	193,384,337	64,550	64,550	64,550	-	0.01	386,768,674	N	N	Y	Note 3, 5
58	Shanxi Yuding Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Note 1	193,384,337	6,455	6,455	6,455	6,455	0.00	386,768,674	N	N	Y	Note 3, 5
59	Wuhan Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Note 1	193,384,337	146,312	146,312	146,312	-	0.01	386,768,674	N	N	Y	Note 3, 5
60	Chongqing Fugui Electronics Co., Ltd.	Chongqing Fugui Electronics Co., Ltd.	Note 1	193,384,337	861	861	861	861	0.00	386,768,674	N	N	Y	Note 3, 5
61	Baichang Technology Service (Tianjin) Co., Ltd.	Baichang Technology Service (Tianjin) Co., Ltd.	Note 1	193,384,337	3,357	3,357	3,357	3,357	0.00	386,768,674	N	N	Y	Note 3, 5

No.	Endorser/ guarantor	Party being endorsed/guaranteed: Company name	Party being endorsed/guaranteed: Relationship with the endorser/ guarantor	Limit on endorsements/ guarantees provided for a single party	Maximum outstanding endorsement/ guarantee amount as of December 31, 2019	Outstanding endorsement/ guarantee amount at December 31, 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
62	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Note 1	$ 193,384,337	$ 311,989	$ 311,989	$ 311,989	$ -	0.03	$ 386,768,674	N	N	Y	Note 3, 5
63	Cloud Network Technology USA Inc	Cloud Network Technology USA Inc	Note 1	386,768,674	163,713	163,713	163,713	-	0.01	386,768,674	N	N	N	Note 3, 5
64	Foxconn CZ S.R.O.	Foxconn CZ S.R.O.	Note 1	193,384,337	1,979	1,979	1,979	-	0.00	386,768,674	N	N	N	Note 3, 5
65	Ingrasys Technology Inc.	Ingrasys Technology Inc.	Note 1	193,384,337	21,430	21,430	21,430	-	0.00	386,768,674	N	N	N	Note 3, 5
66	Foxconn Cloud Network Technology Singapore Pte. Ltd., Taiwan Branch	Foxconn Cloud Network Technology Singapore Pte. Ltd., Taiwan Branch	Note 1	193,384,337	1,000	1,000	1,000	1,000	0.00	386,768,674	N	N	N	Note 3, 5
67	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Chongqingshi Futaitong Plan Logistics Co., Ltd.	Note 1	193,384,337	12,910	12,910	12,910	12,910	0.00	210,652	N	N	Y	Note 3, 5
68	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Note 1	105,326	1,721	1,721	1,721	-	0.00	1,879,102	N	N	Y	Note 3, 5
69	FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Note 1	939,551	86,066	86,066	86,066	86,066	0.01	62,797,002	N	N	Y	Note 3, 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.
The total amount of the Company's subsidiaries' guarantees for customs duties to itself should not be in excess of the endorsement guarantee Company's net assets, and for a single party should not be in excess of 50% of the endorsement guarantee company's net assets. Ur Materials (Shenzhen) Co., Ltd., Shenzhen Fugui Precision Industrial Co., Ltd. and Cloud Network Technology USA Inc.'s guarantee for customs duties to itself,
The total amount of the Company's subsidiaries' guarantees for customs duties to itself should not be in excess of the endorsement guarantee Company's net assets, and for a single party should not be in excess of the endorsement guarantee Comp

Note 4: The policy for endorsements and guarantees 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.
The policy for endorsements and guarantees mutually between overseas subsidiaries of whose voting shares are not directly or indirectly wholly-owned is as follows: ceiling on total loans granted by an overseas subsidiary to all overseas subsidiaries is 100% of the endorsement guarantee company's net assets; limit on loans granted by an overseas subsidiary to a single overseas subsidiary is 50% of the endorsement guarantee company's net assets.

Note 5: The net assets referred to above are based on the latest audited financial statements.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Holding of marketable securities (not including subsidiaries, associates and joint ventures)

December 31, 2019

Table 3

Expressed in thousands of TWD
(Except as otherwise indicated)

Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	As of December 31, 2019 Number of shares (in thousand shares 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	$ 1,232,551	1	$ 1,232,551	
〃	Common Stock of Usun Technology Co., Ltd.	None	(1)	5,180	135,457	8	135,457	
〃	Others (Note 3)	None	(1)	-	137,061	-	137,061	
Bon Shin International Investment Co., Ltd. and subsidiaries	Common Stock of Simplo Technology Co., Ltd.	None	(1)	7,730	2,342,326	4	2,342,326	
〃	Common Stock of UVAT Technology Co., Ltd.	None	(1)	4,064	121,300	10	121,300	
〃	Others (Note 3)	None	(1)	-	145,882	-	145,882	
Hon Yuan International Investment Co., Ltd.	Common Stock of Usun Technology Co., Ltd.	None	(1)	784	20,502	1	20,502	
〃	Others (Note 3)	None	(1)	-	607	-	607	
Lin Yih International Investment Co., Ltd. and subsidiaries	Common Stock of AcBel Polytech Inc.	None	(1)	3,777	91,215	1	91,215	
〃	Others (Note 3)	None	(1)	-	36,753	-	36,753	
Hyield Venture Capital Co., Ltd. and subsidiaries	Common Stock of Innolux Co., Ltd.	Other related party	(1)	176,311	1,468,672	2	1,468,672	
〃	Common Stock of Microelectronics Technology Inc.	None	(1)	7,616	187,723	3	187,723	
〃	Common Stock of Simplo Technology Co., Ltd.	None	(1)	8,215	2,489,043	4	2,489,043	
〃	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	100,311	6	100,311	
〃	Yonglin Life Technology Fund I, L. P.	None	(2)	-	275,802	-	275,802	
〃	Common Stock of Unimicron Technology Corp.	None	(1)	3,400	142,800	0	142,800	
〃	Others (Note 3)	None	(1)(2)	-	739,331	-	739,331	
Hongqi Venture Capital Co., Ltd. and subsidiaries	Waltop International Corporation	None	(1)	110	607	2	607	
Foxconn (Far East) Limited and subsidiaries	Ainemo Inc.	None	(1)	196,528	239,685	6	239,685	
〃	Big Digital Corp.	None	(1)	9	156,064	1	156,064	
〃	CloudMinds Technology Inc.	None	(1)	-	443,735	1	443,735	
〃	Galaxy Digital Holdings Ltd.	None	(1)	4,537	189,460	7	189,460	
〃	Common Stock of Gopro, Inc.	None	(1)	1,700	221,192	2	221,192	
〃	Common Stock of Hike Global Pte, Ltd.	None	(1)	359	134,910	4	134,910	
〃	Common Stock of HMD Global Oy	None	(1)	-	1,469,014	-	1,469,014	
〃	Hopu-Arm Innovationfund, L.P.	None	(2)	-	289,042	7	289,042	
〃	IDG China Capital	None	(2)	-	2,780,861	11	2,780,861	
〃	Katerra Inc.	None	(1)	8,108	2,253,359	2	2,253,359	
〃	Megvii Technology Limited	None	(1)	2,276	1,147,588	2	1,147,588	

				As of December 31, 2019				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Foxconn (Far East) Limited and subsidiaries	Keyssa, Inc.	None	(1)	-	$ 359,760	-	$ 359,760	
〃	Molekule Inc.	None	(1)	-	146,902	-	146,902	
〃	Moran Cognitive Technology (Cayman) Limited	None	(1)	16,993	299,800	12	299,800	
〃	Dell Technologies Inc. Class C Common Stock	None	(2)	1,734	2,672,284	-	2,672,284	
〃	Nanoplus Technology Ltd.	None	(1)	12,383	153,302	9	153,302	
〃	Pccw International Ott (Cayman Islands) Holdings Limited	None	(1)	3,000	713,224	5	713,224	
〃	Common Stock of SK Holding Co., Ltd.	None	(1)	2,450	17,319,746	3	17,319,746	
〃	Skycus Asset Management Ltd.	None	(2)	-	874,910	6	874,910	
〃	Softbank Vision Fund L.P.	None	(2)	-	19,936,499	1	19,936,499	
〃	The Lightco Inc.	None	(1)	7,785	221,842	4	221,842	
〃	Common Stock of Vizio Inc.	None	(1)	515	331,497	3	331,497	
〃	VV Fund II L.P	None	(2)	-	475,584	-	475,584	
〃	Alibaba Group Holding Limited	None	(2)	1,260	8,012,035	0	8,012,035	
〃	Common stock of China Harmony New Energy Auto Holding Ltd.	None	(2)	128,734	1,942,567	8	1,942,567	
〃	Xiaoju Kuaizhi Inc.	None	(1)	3,136	2,186,936	0	2,186,936	
〃	Tricorn (Beijing) Technology Co., Ltd.	None	(1)	-	172,204	4	172,204	
〃	Tianjin Aiqi Honhai Smart Transportation Equity Investment Fund Partnership L.P.	None	(1)	-	716,413	10	716,413	
〃	Beijing-based Pensees Technology Co., Ltd.	None	(1)	-	129,153	4	129,153	
〃	Henan Ancai Hi-Tech Co., Ltd.	None	(1)	147,013	2,955,661	17	2,955,661	
〃	Shenzhen Yuto Printing Corporation	None	(1)	30,650	3,503,253	-	3,503,253	
〃	Contemporary Amperex Technology Co., Limited	None	(1)	16,100	7,374,614	1	7,374,614	
〃	Guanzhou ChengXingZhiDong Motors Technology Co., Ltd.	None	(1)	230	1,420,683	13	1,420,683	
〃	China Unicom Smart Connection Technology Company Limited	None	(1)	-	179,038	3	179,038	
〃	Artificial Intelligent Speech	None	(1)	-	215,255	1	215,255	
〃	Asia-IO Holdings Limited	None	(1)	-	934,182	-	934,182	
〃	Razer Inc.	None	(2)	22,928	112,104	0	112,104	
〃	Figure Technologies Inc.	None	(1)	-	179,880	-	179,880	
〃	Ningbo Radi-Cool Advanced Energy Technologies Co., Ltd.	None	(1)	-	124,848	3	124,848	
〃	Jinan Fujie industrial investment fund partnership (limited partnership)	None	(2)	-	473,277	-	473,277	
〃	Money Market Fund	None	(2)	-	1,554,621	-	1,554,621	
〃	Others (Note 3)	None	(1)(2)	-	1,478,412	-	1,478,412	
〃	RMB Continuous Serial Deposits Financial Products	None	(3)	-	7,662,178	-	7,662,178	
〃	RMB-Structured Deposits	None	(3)	-	2,910,436	-	2,910,436	
〃	Finance Trust Peng Yun Tian Hua Collection Fund Trust	None	(3)	-	12,484,790	-	12,484,790	
〃	Wealth Shuttle No.2	None	(3)	-	2,156,730	-	2,156,730	
〃	Wealth Shuttle No.3	None	(3)	-	5,611,989	-	5,611,989	

				As of December 31, 2019				
Securities held by	Marketable securities (Note 1)	Relationship with the securities issuer	General ledger account (Note 2)	Number of shares (in thousand shares or thousand units)	Book value	Ownership (%)	Fair value	Footnote
Foxconn Holding Ltd. and subsidiaries	500 STARTUPS III, L.P.	None	(2)	-	$ 271,569	6	$ 271,569	
〃	S.A.S. Dragon Holdings Ltd.	None	(1)	124,000	1,260,150	20	1,260,150	
〃	Airspan Networks Inc.	None	(1)	97	226,937	3	226,937	
〃	Cloudminds Technologies Co., Ltd.	None	(1)	6,206	633,057	2	633,057	
〃	Globant S.A. (Glob)	None	(1)	45	143,578	0	143,578	
〃	GVFX1 L.P.	None	(2)	-	516,919	-	516,919	
〃	Innovation Works Development Fund III, L.P.	None	(2)	-	1,681,207	17	1,681,207	
〃	Innovation Works Development Fund, L.P.	None	(2)	-	983,215	9	983,215	
〃	Innovation Works Limited	None	(1)	2,600	136,409	5	136,409	
〃	Katerra Inc.	None	(1)	30,749	6,296,190	6	6,296,190	
〃	Keyssa, Inc.	None	(1)	1,826	171,355	3	171,355	
〃	Nautilus Ventures LLC	None	(2)	-	573,150	-	573,150	
〃	Playground Global LLC	None	(2)	-	239,062	-	239,062	
〃	Playground Ventures II	None	(2)	-	1,346,494	16	1,346,494	
〃	Playground Ventures, L.P.	None	(2)	-	1,551,694	20	1,551,694	
〃	Riverwood Capital, L.P.	None	(2)	-	474,258	11	474,258	
〃	Silverlink Capital, L.P.	None	(2)	-	5,871,494	-	5,871,494	
〃	Sinovation Fund, L.P	None	(2)	-	388,076	10	388,076	
〃	Softbank Vision Fund L.P.	None	(2)	-	19,936,499	1	19,936,499	
〃	TJ 2015 Fund L.P.	None	(2)	-	674,423	-	674,423	
〃	Translink Capital Partners II L.P.	None	(2)	-	134,728	15	134,728	
〃	Translink Capital Partners III L.P.	None	(2)	-	610,016	16	610,016	
〃	WRV II-A, L.P.	None	(2)	-	2,768,571	-	2,768,571	
〃	Others (Note 3)	None	(1)(2)	-	459,030	-	459,030	
Foxconn Singapore Pte. Ltd.	Common Stock of Hike Global Pte, Ltd.	None	(1)	179	67,455	2	67,455	
〃	Others (Note 3)	None	(2)	-	25,398	-	25,398	

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 year period ended December 31, 2019

Table 4

Expressed in thousands
(Except as otherwise indicated)

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	322,286	$ 322,286	-	$ -	$ -	$ -	1,453,568	$ 1,453,568
〃	Foxconn Singapore Pte. Ltd.	Note 1	Foxconn Singapore Pte. Ltd.	Note 7	USD	179,838	179,838	120,000	120,000	-	-	-	-	299,838	299,838
〃	Common Stock of Asia Pacific Telecom Co.,Ltd.	Note 1	Cash capital increase	-	TWD	843,760	9,821,609	700,000	7,000,000	-	-	-	-	1,543,760	16,821,609
Hyield Venture Capital Co., Ltd.	Common Stock of Asia Pacific Telecom Co.,Ltd.	Note 1	Cash capital increase	-	TWD	1,451	21,108	300,000	3,000,000	-	-	-	-	301,451	3,021,108
Bao Shin International Investment Co., Ltd.	Common Stock of Ennoconn Corporation	Note 1	Cash capital increase	-	TWD	27,366	246,901	1,708	375,707	-	-	-	-	29,074	622,608
Foxconn (Far East) Limited and subsidiaries	Softbank Vision Fund L.P.	Note 4	-	-	USD	-	478,730	-	315,621	-	-		-	-	664,993
〃	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	-	-	3,538	671,226	671,226	-	1,260	267,246
〃	IDG China Capital Fund III L.P.	Note 4	-	-	USD	-	96,490	-	17,000	-	-	-	-	-	92,757
〃	Jinan Fujie industrial investment fund partnership (limited partnership)	Note 4	-	-	RMB	-	-	-	125,000	-	-	-	-	-	114,845

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	Contemporary Amperex Technology Co. Limited	Note 4	-	-	RMB	23,000	$ 1,697,369	-	$ -	6,900	$ 636,110	$ 636,110	$ -	16,100	$ 1,712,995
〃	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	-	-
〃	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	-	-

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 December 31, 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	-	$ 503,453	$ 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	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,500,000	-	1,503,366	1,500,000	3,366	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	150,000	-	-	-	150,841	150,000	841	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3,5	-	-	RMB	-	50,000	-	-	-	50,280	50,000	280	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3,5	-	-	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ 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	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ 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	-	-
〃	"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	-	-
〃	RMB Continuous Serial Deposits Financial Products	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 December 31, 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	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-
〃	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ 1,004,415	$ 1,000,000	$ 4,415	-	$ -
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	903,797	900,000	3,797	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,781	200,000	781	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,781	200,000	781	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 200,000	-	$ 201,400	$ 200,000	$ 1,400	-	$ -
〃	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	-	-
〃	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 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	-	-
〃	“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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	"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	-	-
〃	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 300,000	-	$ 303,105	$ 300,000	$ 3,105	-	$ -
〃	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	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3,5	-	-	RMB	-	-	-	52,000	-	52,192	52,000	192	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 1,000,000	-	$ 1,007,575	$ 1,000,000	$ 7,575	-	$ -
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	900,000	-	906,887	900,000	6,887	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	850,000	-	853,179	850,000	3,179	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3,5	-	-	RMB	-	-	-	30,000	-	30,181	30,000	181	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	130,000	-	130,811	130,000	811	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,953	200,000	1,953	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 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	-	-
〃	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 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	-	-
〃	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	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	450,000	-	451,598	450,000	1,598	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 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	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-

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 December 31, 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	-	$ -	-	$ 1,000,000	-	$ 1,006,559	$ 1,000,000	$ 6,559	-	$ -
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	853,000	-	858,235	853,000	5,235	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	500,000	-	501,770	500,000	1,770	-	-
〃	RMB Continuous Serial Deposits Financial Products	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	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,570	100,000	570	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 200,000	-	$ 201,340	$ 200,000	$ 1,340	-	$ -
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	401,736	400,000	1,736	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,121	500,000	2,121	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,004,663	1,000,000	4,663	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	120,000	-	120,805	120,000	805	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	50,000	-	50,335	50,000	335	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	55,000	-	55,369	55,000	369	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,341	200,000	1,341	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	502,367	500,000	2,367	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	400,000	-	402,400	400,000	2,400	-	-

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 December 31, 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	"Ben Li Feng" RMB Wealth Management Products	Note 3	-	-	RMB	-	$ -	-	$ 100,000	-	$ 100,518	$ 100,000	$ 518	-	$ -
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	200,642	200,000	642	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,988	250,000	988	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	50,000	-	50,263	50,000	263	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	608,000	-	611,673	608,000	3,673	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,003,748	1,000,000	3,748	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	500,000	-	504,828	500,000	4,828	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,371	300,000	1,371	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	150,000	-	150,482	150,000	482	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	300,000	-	301,255	300,000	1,255	-	-

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 December 31, 2019 Number of shares (in thousand shares)	Balance as at December 31, 2019 Amount
Foxconn (Far East) Limited and subsidiaries	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	$ -	-	$ 350,000	-	$ 352,140	$ 350,000	$ 2,140	-	$ -
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,606	500,000	1,606	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	250,000	-	250,802	250,000	802	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,904	200,000	1,904	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	60,000	-	60,562	60,000	562	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,854	200,000	1,854	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	1,002,795	1,000,000	2,795	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	80,000	-	81,515	80,000	1,515	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,879	200,000	1,879	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	100,000	-	100,890	100,000	890	-	-
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	300,000	-	300,888	300,000	888	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	200,000	-	201,879	200,000	1,879	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	201,987	200,000	1,987	-	-

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	-	$ -	-	$ 200,000	-	$ 201,849	$ 200,000	$ 1,849	-	$ -
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	500,000	-	501,597	500,000	1,597	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	45,000	-	45,421	45,000	421	-	-
〃	Liduoduo Public Structured Deposit	Note 3	-	-	RMB	-	-	-	100,000	-	100,957	100,000	957	-	-
〃	"Winners" Currency and Bond Series Financial Products	Note 3	-	-	RMB	-	-	-	550,000	-	551,706	550,000	1,706	-	-
〃	Yun Tong Fortune Increasing Profits Financial Products	Note 3	-	-	RMB	-	-	-	50,000	-	50,452	50,000	452	-	-
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	1,000,000	-	-	-	-	-	1,000,000
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	75,000	-	-	-	-	-	75,000
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	150,000	-	-	-	-	-	150,000
〃	RMB-Structured Deposits	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	200,000	-	-	-	-	-	200,000
〃	Wealth Shuttle No.3	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	Wealth Shuttle No.3	Note 3	-	-	RMB	-	$ -	-	$ 200,000	-	$ -	$ -	$ -	-	$ 200,000
〃	Wealth Shuttle No.3	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	Wealth Shuttle No.3	Note 3	-	-	RMB	-	-	-	300,000	-	-	-	-	-	300,000
〃	Wealth Shuttle No.2	Note 3	-	-	RMB	-	-	-	500,000	-	-	-	-	-	500,000
〃	RMB Continuous Serial Deposits Financial Products	Note 3	-	-	RMB	-	-	-	550,000	-	-	-	-	-	550,000
〃	Finance Trust.Peng Yun Tian Hua Collection Fund Trust	Note 3	-	-	RMB	-	1,700,000	-	-	-	317,700	300,000	17,700	-	1,400,000

						Balance as at January 1, 2019		Addition		Disposal				Balance as at December 31, 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	Shanghai Topone Logistics Co., Ltd.	Note 1	Cash capital increase; Zhongshan Zhao; Huo'erguosi Tongtuo Equity Investment Management Partnership (Limited Partnership); Huo'erguosi Tongxing Equity Investment Management Partnership (Limited Partnership); Suzhou Industrial Park Yuandian Zhengze No.1 Venture Capital Investment Partnership (Limited Partnership); Suzhou Industrial Park Yuandian Zhengze No.2 Venture Capital	-	RMB	-	$ 1,279,131	-	$ 861,020	-	$ -	$ -	$ -	-	$ 2,140,151
Foxconn Holding Ltd. and subsidiaries	Softbank Vision Fund L.P.	Note 4, 5	-	-	USD	-	457,432	-	318,336	-	-	-	-	-	717,232
〃	PlayGround Ventures II	Note 4	-	-	USD	-	18,266	-	11,200	-	-	-	-	-	44,913

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 Subsidiarie
Acquisition of real estate reaching NT$300 million or 20% of paid-in capital or more
For the year ended December 31, 2019

Table 5

Expressed in thousands of TWD
(Except as otherwise indicated)

								If the counterparty is a related party, information as to the last transaction of the real estate is disclosed below:						
Real estate acquired by	Nature of the real estate	Date of the event	Transaction currency	Transaction amount	Status of payment	Counterparty	Relationship with the counterparty	Original owner who sold the real estate to the counterparty	Relationship between the original owner and the acquirer	Date of the original transaction	Amount	Basis or reference used in setting the price	Purpose and situation	Other commitments
FEWI Development Corporation	Land	2019.10~2019.12	USD	$ 38,954	$ -	Village of Mount Pleasant, Wisconsin	None	N/A	N/A	N/A	N/A	Reference market price (Note)	For business use	None

Note: Counterparty is local government, therefore, it is not necessary to obtain valuation report issued by appraiser.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries

Purchases or sales of goods from or to related parties reaching NT$100 million or 20% of paid-in capital or more

For the year ended December 31, 2019

Table 6

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	$ 22,968,775	1	90 days	Note 1	Note 1	$ 11,674,757	2	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Sales	16,576,344	1	45~90 days	Note 1	Note 1	141,049,456	24	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Sales	11,713,456	-	60 days	Note 1	Note 1	1,286,099	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Trading Corporation	Affiliate	Sales	4,104,837	-	60 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	3,671,704	-	90 days	Note 1	Note 1	892,793	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	Sales	2,901,622	-	90 days	Note 1	Note 1	736,685	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Sales	2,815,772	-	90 days	Note 1	Note 1	644,476	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	2,554,360	-	45~90 days	Note 1	Note 1	271,637	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	Sales	1,701,814	-	90 days	Note 1	Note 1	472,459	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	Sales	1,613,568	-	90 days	Note 1	Note 1	499,704	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Sales	1,219,029	-	60 days	Note 1	Note 1	257,187	-	
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	1,112,652	-	60 days	Note 1	Note 1	443,207	-	
Hon Hai Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Sales	743,121	-	60 days	Note 1	Note 1	135,589	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Ennoconn Corporation	Affiliate	Sales	704,050	-	60 days	Note 1	Note 1	-	-	
Hon Hai Precision Industry Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	590,100	-	90 days	Note 1	Note 1	351,576	-	
Hon Hai Precision Industry Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	Sales	582,295	-	90 days	Note 1	Note 1	364,962	-	
Hon Hai Precision Industry Co., Ltd.	CASwell, Inc.	Affiliate	Sales	578,040	-	90 days	Note 1	Note 1	77,815	-	
Hon Hai Precision Industry Co., Ltd.	Sakai Display Products Corporation	Other related party	Sales	560,742	-	90 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
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Sales	$ 553,884	-	30~90 days	Note 1	Note 1	$ 119,430	-	
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	Sales	541,080	-	90 days	Note 1	Note 1	102,924	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn European Manufacturing Services S.R.O.	Subsidiary	Sales	508,878	-	45 days	Note 1	Note 1	-	-	Note 2
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	Sales	435,710	-	60 days	Note 1	Note 1	200,077	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Electronics Corporation	Affiliate	Sales	329,083	-	60 days	Note 1	Note 1	52,744	-	
Hon Hai Precision Industry Co., Ltd.	S&T Hrvatska d.o.o.	Affiliate	Sales	290,657	-	75 days	Note 1	Note 1	252,056	-	
Hon Hai Precision Industry Co., Ltd.	P.T. Sharp Electronics Indonesia	Affiliate	Sales	267,353	-	90 days	Note 1	Note 1	21,697	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Australia Pty. Ltd.	Subsidiary	Sales	201,320	-	60 days	Note 1	Note 1	47,915	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing France S.A.	Affiliate	Sales	182,771	-	60 days	Note 1	Note 1	62,519	-	
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Hangzhou) Inc.	Affiliate	Sales	145,810	-	75 days	Note 1	Note 1	2,014,411	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanjing Innolux Optoelectronics Ltd.	Other related party	Sales	140,124	-	90 days	Note 1	Note 1	30,182	-	
Hon Hai Precision Industry Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	127,826	-	90 days	Note 1	Note 1	36,349	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Suntain Co., Ltd.	Affiliate	Sales	127,003	-	60 days	Note 1	Note 1	4,187	-	
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	126,748	-	90 days	Note 1	Note 1	22,822	-	
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Sales	117,297	-	90 days	Note 1	Note 1	230,600	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Taiwan) Co., Ltd.	Affiliate	Sales	100,966	-	60 days	Note 1	Note 1	535,412	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Purchases	979,615,314	35	90 days	Note 1	Note 1	(497,482,173)	(45)	Note 2
Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	542,969,631	19	45 days	Note 1	Note 1	(173,924,547)	(16)	Note 2
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	459,973,169	16	90 days	Note 1	Note 1	(184,022,924)	(17)	Note 2
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	199,906,395	7	90 days	Note 1	Note 1	(121,886,943)	(11)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	193,407,367	7	30~90 days	Note 1	Note 1	(40,147,614)	(4)	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Purchases	70,148,086	2	90 days	Note 1	Note 1	(12,941,117)	(1)	Note 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
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	Purchases	$ 3,327,818	-	30 days	Note 1	Note 1	($ 998,872)	-	
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	Purchases	3,276,650	-	90 days	Note 1	Note 1	(998,476)	-	
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, Spol. S.R.O.	Subsidiary	Purchases	2,564,393	-	60 days	Note 1	Note 1	(378,845)	-	
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Purchases	2,294,918	-	30 days	Note 1	Note 1	(869,923)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	1,804,222	-	90 days	Note 1	Note 1	(158,150)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	1,784,374	-	60 days	Note 1	Note 1	(946,275)	-	
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	1,648,892	-	45~90 days	Note 1	Note 1	- 141,258	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Purchases	1,037,711	-	30~90 days	Note 1	Note 1	(528,371)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Purchases	830,200	-	30 days	Note 1	Note 1	(200,030)	-	
Hon Hai Precision Industry Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	370,237	-	90 days	Note 1	Note 1	(128,378)	-	
Hon Hai Precision Industry Co., Ltd.	NSG Technology Inc.	Subsidiary	Purchases	305,852	-	30 days	Note 1	Note 1	(112,062)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Purchases	297,533	-	90 days	Note 1	Note 1	(43,877)	-	
Hon Hai Precision Industry Co., Ltd.	Universal Field International Limited	Subsidiary	Purchases	149,752	-	90 days	Note 1	Note 1	(45,448)	-	Note 2
Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Processing and molding costs	42,100,609	81	-	Note 1	Note 1	(22,277,377) (Shown as other payables)	(25)	
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Processing and molding costs	8,961,081	17	-	Note 1	Note 1	(68,197,343) (Shown as other payables)	(75)	
Hon Hai Precision Industry Co., Ltd.	Carston Ltd.	Subsidiary	Processing and molding costs	669,344	1	-	Note 1	Note 1	(88,639) (Shown as other payables)	-	
Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Processing and molding costs	274,017	1	-	Note 1	Note 1	- (Shown as other payables)	-	
Hon Hai Precision Industry Co., Ltd.	Franklin Management Ltd.	Subsidiary	Processing and molding costs	157,302	-	-	Note 1	Note 1	- (Shown as other payables)	-	
Shunsin Technology (Zhong Shan) Co., Ltd.	Shunsin Technology Holdings Limited	Subsidiary	Sales	1,875,728	58	45 days	Note 1	Note 1	610,092	58	

			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
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 1,199,733	37	45 days	Note 1	Note 1	$ 443,423	42	
Shanghai Futaitong International Logistics CO.,Ltd.	Jusda Supply Chain Management International Co.,Ltd.	Subsidiary	Sales	115,196	20	30 days	Note 1	Note 1	16,501	8	
Shanghai Futaitong International Logistics CO.,Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Sales	119,338	21	30 days	Note 1	Note 1	15,771	8	
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	Sales	6,291,528	22	60 days	Note 1	Note 1	796,088	9	
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	Sales	426,062	1	90 days	Note 1	Note 1	168,279	2	
Ambit Microsystem (Shanghai) Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	3,424,696	12	60 days	Note 1	Note 1	351,979	4	
Ambit Microsystem (Shanghai) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	129,096	-	90 days	Note 1	Note 1	10,721	-	
Ambit Microsystem (Shanghai) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	1,160,412	4	60 days	Note 1	Note 1	754,214	8	
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	6,314,854	100	30 days	Note 1	Note 1	856,174	100	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Usa Inc.	Subsidiary	Sales	4,283,510	7	90 days	Note 1	Note 1	3,467,519	21	
Ingrasys Technology Co., Ltd.	Hon-Ling Technology Co., Ltd.	Subsidiary	Sales	295,831	1	60 days	Note 1	Note 1	209,569	1	
Ingrasys Technology Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	150,566	-	90 days	Note 1	Note 1	200,854	1	
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	313,303	1	60 days	Note 1	Note 1	120,827	1	
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	Sales	1,622,701	3	90 days	Note 1	Note 1	1,134,173	7	
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	5,618,883	10	90 days	Note 1	Note 1	847,974	5	
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	3,290,572	6	90 days	Note 1	Note 1	948,512	6	
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	11,826,366	20	90 days	Note 1	Note 1	3,849,850	23	
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	895,238	2	90 days	Note 1	Note 1	178,126	1	
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	2,487,379	4	30 days	Note 1	Note 1	305,206	2	
Ingrasys Technology Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	621,591	1	60 days	Note 1	Note 1	288,161	2	
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	3,516,567	6	60 days	Note 1	Note 1	1,014,468	6	
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	1,527,209	3	45 days	Note 1	Note 1	230,051	1	
Ingrasys Technology Co., Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	718,254	1	30 days	Note 1	Note 1	369,065	2	
Ingrasys Technology Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	1,192,759	2	30 days	Note 1	Note 1	-	-	
Ingrasys Technology Usa Inc.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	277,693	-	90 days	Note 1	Note 1	54,713	-	
Ingrasys Technology Usa Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	232,466	-	90 days	Note 1	Note 1	146,495	1	
Jusda International Logistics (Taiwan) CO., Ltd.	Innolux Corporation	Other related party	Sales	180,626	59	60 days	Note 1	Note 1	53,457	51	
Socle Technology Corporation	Fitipower Integrated Technology Inc.	Affiliate	Sales	1,025,584	59	30 days	Note 1	Note 1	74,177	42	
Socle Technology Corporation	Sharp Corporation	Affiliate	Purchases	1,472,680	85	30 days	Note 1	Note 1	(193,817)	(78)	

			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-Ling Technology Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	$ 160,530	3	30 days	Note 1	Note 1	$ -	-	
Hon-Ling Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	2,075,604	40	30 days	Note 1	Note 1	601,109	85	
Hon-Ling Technology Co., Ltd.	Mega Well Limited	Subsidiary	Sales	2,657,852	52	30 days	Note 1	Note 1	89,940	13	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	1,382,580	1	90 days	Note 1	Note 1	157,325	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	60,965,161	54	120 days	Note 1	Note 1	13,562,273	55	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	382,213	-	45 days	Note 1	Note 1	288,552	1	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	160,640	-	60 days	Note 1	Note 1	(6,098)	-	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Garuda International Limited	Affiliate	Purchases	638,713	1	90 days	Note 1	Note 1	(195,478)	(1)	
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	Purchases	2,828,913	3	60 days	Note 1	Note 1	(200,491)	(1)	
FIH Precision Component (Beijing) Co., Ltd.	Futaijing Precision Electronics (Beijing) Co., Ltd.	Subsidiary	Sales	128,578	14	60 days	Note 1	Note 1	46,936	14	
FIH Precision Component (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	512,699	58	30 days	Note 1	Note 1	99,121	29	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	219,319	5	90 days	Note 1	Note 1	164,656	32	
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	109,140	2	60 days	Note 1	Note 1	40,629	8	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	149,249	3	90 days	Note 1	Note 1	-	-	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	Sales	4,085,042	87	75 days	Note 1	Note 1	229,577	45	
Futaijing Precision Electronics (Beijing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	210,955	10	60 days	Note 1	Note 1	(14,723)	(5)	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	5,772,911	60	30 days	Note 1	Note 1	5,329,130	48	
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,606,275	17	30 days	Note 1	Note 1	1,061,312	10	
FIH Precision Electronics (Lang Fang) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	149,397	3	30 days	Note 1	Note 1	(17,133)	-	
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	736,383	-	60 days	Note 1	Note 1	297,890	1	
FIH (Hong Kong) Limited	Chiun Mai Communication Systems, Inc.	Subsidiary	Sales	142,433	-	90 days	Note 1	Note 1	41,951	-	
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	1,239,984	1	60 days	Note 1	Note 1	151,602	-	
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	938,289	1	90 days	Note 1	Note 1	297,291	1	
FIH (Hong Kong) Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	158,240	-	90 days	Note 1	Note 1	28,480	-	

			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	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	$ 161,068	-	90 days	Note 1	Note 1	$ 110,014	-	
FIH (Hong Kong) Limited	Innolux Corporation	Other related party	Purchases	1,184,562	1	60 days	Note 1	Note 1	(248,338)	-	
FIH (Hong Kong) Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	298,364	-	90 days	Note 1	Note 1	24,329	-	
FIH (Hong Kong) Limited	Pan-International Industrial Corp.	Affiliate	Purchases	1,421,243	1	90 days	Note 1	Note 1	(675,310)	(1)	
FIH (Hong Kong) Limited	Garuda International Limited	Affiliate	Purchases	411,958	-	90 days	Note 1	Note 1	(159,539)	-	
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	Sales	11,441,985	7	25 days	Note 1	Note 1	2,471,098	7	
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	Purchases	5,312,732	3	30 days	Note 1	Note 1	(43,958)	-	
FIH (Hong Kong) Limited	Sharp Trading Corporation	Affiliate	Sales	16,711,168	11	25 days	Note 1	Note 1	-	-	
FIH (Hong Kong) Limited	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	405,406	-	90 days	Note 1	Note 1	(230,367)	-	
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	25,994,316	100	30 days	Note 1	Note 1	2,496,857	100	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	3,296,029	14	60 days	Note 1	Note 1	(498,606)	(10)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	1,987,539	8	60 days	Note 1	Note 1	(346,508)	(7)	
Futaijing Precision Electrons (Yantai) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Purchases	4,942,700	21	60 days	Note 1	Note 1	(1,319,123)	(27)	
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	46,227,559	100	120 days	Note 1	Note 1	20,577,467	100	
Guizhou Fuzhikang Electronic Co., Ltd.	Great Promote Limited	Subsidiary	Sales	5,686,420	6	60 days	Note 1	Note 1	2,639	-	
Guizhou Fuzhikang Electronic Co., Ltd.	Innolux Corporation	Other related party	Purchases	125,377	-	60 days	Note 1	Note 1	-	-	
Great Promote Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	412,853	4	120 days	Note 1	Note 1	228,763	12	
Great Promote Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	193,661	2	90 days	Note 1	Note 1	173,907	9	
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	Sales	1,403,941	13	90 days	Note 1	Note 1	400,232	21	
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	480,400	16	90 days	Note 1	Note 1	353,658	-	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Sales	334,451	11	90 days	Note 1	Note 1	-	-	
Carston Ltd.	High Tempo International Ltd.	Affiliate	Purchases	482,711	16	30 days	Note 1	Note 1	(128,658)	(1)	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	859,196	4	90 days	Note 1	Note 1	795,802	7	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	Sales	727,882	3	60 days	Note 1	Note 1	296,217	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,719,998	8	90 days	Note 1	Note 1	684,373	6	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Franklin Management Ltd.	Subsidiary	Sales	2,985,724	13	30 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	265,055	1	90 days	Note 1	Note 1	134,994	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
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	$ 177,917	1	90 days	Note 1	Note 1	$ 173,214	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	3,209,437	14	30 days	Note 1	Note 1	3,718,211	31	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	545,861	2	90 days	Note 1	Note 1	422,236	4	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	104,227	-	30 days	Note 1	Note 1	72,730	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	207,580	1	60 days	Note 1	Note 1	122,560	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	216,634	1	90 days	Note 1	Note 1	56,054	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	275,341	1	30 days	Note 1	Note 1	59,888	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Subsidiary	Sales	282,963	1	30 days	Note 1	Note 1	102,380	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	308,028	1	90 days	Note 1	Note 1	192,701	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ur Materials (ShenZhen) Co., Ltd.	Subsidiary	Sales	253,374	1	90 days	Note 1	Note 1	167,697	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	138,625	1	30 days	Note 1	Note 1	66,340	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	922,199	4	60 days	Note 1	Note 1	815,852	7	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	547,981	2	90 days	Note 1	Note 1	279,925	2	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	151,003	1	45 days	Note 1	Note 1	119,954	1	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Interface Optoelectronics (SZ) Co., Ltd	Affiliate	Sales	175,370	1	30 days	Note 1	Note 1	54,770	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	Sales	185,831	1	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	102,590	-	30 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	NanJing Asiatek Inc.	Affiliate	Purchases	549,759	2	30 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	371,027	2	90 days	Note 1	Note 1	-	-	
Shunsin Technology Holdings Limited	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	1,095,043	24	45 days	Note 1	Note 1	-	-	
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	7,561,855	99	90 days	Note 1	Note 1	7,049,719	99	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	Sales	226,803	1	90 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
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	$ 5,741,539	30	90 days	Note 1	Note 1	$ 5,147,437	-	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	661,158	4	90 days	Note 1	Note 1	1,346,390	11	
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	5,399,536	29	15 days	Note 1	Note 1	2,526,013	-	
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	43,112,224	77	30 days	Note 1	Note 1	13,305,218	89	
Triple Win Technology (Shenzhen) Co., Ltd.	Triple Win Technology (JinCheng) Co. Ltd.	Subsidiary	Sales	1,440,440	3	90 days	Note 1	Note 1	1,565,620	10	
Triple Win Technology (Shenzhen) Co., Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Purchases	179,032	-	90 days	Note 1	Note 1	-	-	
Triple Win Technology (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	2,712,202	5	90 days	Note 1	Note 1	(313,166)	(4)	
Triple Win Technology (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	684,103	1	90 days	Note 1	Note 1	(401,609)	(5)	
Triple Win Technology (Shenzhen) Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,715,090	3	45 days	Note 1	Note 1	-	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,132,537	19	90 days	Note 1	Note 1	928,910	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	842,935	14	30 days	Note 1	Note 1	415,727	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	Sales	1,588,189	26	90 days	Note 1	Note 1	427,602	-	
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	Sales	136,084	2	90 days	Note 1	Note 1	127,172	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	6,989,415	51	30 days	Note 1	Note 1	6,329,556	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	Sales	1,065,653	8	90 days	Note 1	Note 1	596,905	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Subsidiary	Sales	204,232	1	30 days	Note 1	Note 1	184,838	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	Sales	491,924	4	90 days	Note 1	Note 1	264,469	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	3,867,613	28	30 days	Note 1	Note 1	2,034,282	-	
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	166,532	1	90 days	Note 1	Note 1	89,646	-	
Foxconn (Kunshan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	10,513,005	99	90 days	Note 1	Note 1	7,332,198	100	
Foxconn (Kunshan) Computer Connector Co., Ltd.	Fu Yu Precision Components (Kunshan) Co., Ltd.	Affiliate	Purchases	102,393	2	70 days	Note 1	Note 1	(56,106)	(4)	
Foxconn (Kunshan) Computer Connector Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	Purchases	103,661	2	30 days	Note 1	Note 1	(35,464)	(2)	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kun Shan) Computer Connector Co., Ltd.	Subsidiary	Sales	$ 5,551,384	99	30 days	Note 1	Note 1	$ 1,456,013	100	
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	19,250,809	47	90 days	Note 1	Note 1	3,733,198	38	
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	807,508	2	60 days	Note 1	Note 1	107,474	1	
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	Sales	5,909,736	15	60 days	Note 1	Note 1	943,832	10	
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	Sales	13,765,132	34	60 days	Note 1	Note 1	3,766,058	39	
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	Sales	752,725	2	60 days	Note 1	Note 1	142,660	1	
Best Ever Industries Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	188,013	-	90 days	Note 1	Note 1	46,420	-	
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	977,846	-	90 days	Note 1	Note 1	1,842,430	96	
Yantaishi Fulitong International Trading Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	178,581	7	90 days	Note 1	Note 1	8,573	5	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	195,211	-	90 days	Note 1	Note 1	23,072	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	HongFuJing Precision Industrial (YanTai) Co., Ltd.	Subsidiary	Sales	14,873,220	37	90 days	Note 1	Note 1	4,644,772	58	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Universal Field International Limited	Subsidiary	Sales	147,165	-	30 days	Note 1	Note 1	37,602	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	175,461	-	90 days	Note 1	Note 1	33,741	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	802,935	2	90 days	Note 1	Note 1	(42,051)	(1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	YanTai Eson Precision Electronics Co., Ltd.	Affiliate	Purchases	463,817	1	60 days	Note 1	Note 1	(45,624)	(1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	141,129	-	90 days	Note 1	Note 1	(44,587)	(1)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	722,269	2	90 days	Note 1	Note 1	(261,692)	(4)	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	863,659	2	45 days	Note 1	Note 1	5,740	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Sales	160,468	-	90 days	Note 1	Note 1	47,251	1	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Purchases	104,640	-	30 days	Note 1	Note 1	(11,209)	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	2,911,174	7	30 days	Note 1	Note 1	592,921	7	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	1,276,005	3	120 days	Note 1	Note 1	(18,106)	-	
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Foxstar Technology Co., Ltd.	Affiliate	Sales	131,240	-	90 days	Note 1	Note 1	35,075	-	

			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
eCMMS S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	$ 172,865	10	30 days	Note 1	Note 1	$ 168,579	-	
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,503,128	90	30 days	Note 1	Note 1	488,580	-	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	156,682	6	90 days	Note 1	Note 1	35,568	6	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	280,115	11	90 days	Note 1	Note 1	118,004	20	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	115,055	4	90 days	Note 1	Note 1	55,830	9	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	104,127	4	90 days	Note 1	Note 1	44,523	7	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	137,354	5	90 days	Note 1	Note 1	74,947	12	
Futaijie Science & Technology Development (Shenzhen) Co.,Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	154,140	6	90 days	Note 1	Note 1	48,874	8	
Franklin Management Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	Sales	300,532	10	90 days	Note 1	Note 1	-	-	
Foxconn CZ S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	103,595	-	45 days	Note 1	Note 1	26,061	-	
Foxconn CZ S.R.O.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	215,591	-	45 days	Note 1	Note 1	71,869	-	
Foxconn CZ S.R.O.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	106,910	-	45 days	Note 1	Note 1	4,408	-	
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	945,515	1	45 days	Note 1	Note 1	443,257	2	
Foxconn CZ S.R.O.	Cloud Network Technology USA Inc.	Subsidiary	Sales	397,730	-	45 days	Note 1	Note 1	33,218	-	
Foxconn CZ S.R.O.	CyberTAN Technology Inc.	Affiliate	Purchases	124,852	1	45 days	Note 1	Note 1	(7,494)	-	
Foxconn Global Services Division S.R.O.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	301,772	-	45 days	Note 1	Note 1	104,394	1	
Armadale Holdings Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	104,489	28	60 days	Note 1	Note 1	-	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	912,934	5	90 days	Note 1	Note 1	25,015	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	8,181,007	47	90 days	Note 1	Note 1	4,515,768	69	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	Sales	2,068,526	12	90 days	Note 1	Note 1	166,964	3	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	295,085	2	90 days	Note 1	Note 1	106,285	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	1,324,131	8	90 days	Note 1	Note 1	142,950	2	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	173,202	1	90 days	Note 1	Note 1	11,167	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	459,204	3	90 days	Note 1	Note 1	14,819	-	

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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
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	$ 985,062	6	90 days	Note 1	Note 1	$ 1,011,325	16	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (JinCheng) Co.Ltd.	Subsidiary	Sales	1,583,876	9	90 days	Note 1	Note 1	4,829	-	
Fujin Precision Industrial (Jincheng) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	200,550	1	90 days	Note 1	Note 1	11,426	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,572,615	37	30 days	Note 1	Note 1	642,976	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	Sales	1,275,060	30	90 days	Note 1	Note 1	298,905	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Subsidiary	Sales	235,867	6	90 days	Note 1	Note 1	86,210	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Subsidiary	Sales	161,935	4	90 days	Note 1	Note 1	35,047	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Subsidiary	Sales	404,654	9	60 days	Note 1	Note 1	195,236	-	
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fu Yu Precision Components (Kunshan) Co., Ltd.	Affiliate	Sales	277,400	6	70 days	Note 1	Note 1	77,571	-	
Foxconn EMS, Inc.	Carston Ltd.	Subsidiary	Sales	192,364	42	30 days	Note 1	Note 1	147,680	75	
Foxconn EMS, Inc.	Franklin Management Ltd.	Subsidiary	Sales	100,166	22	30 days	Note 1	Note 1	-	-	
PCE Technology Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	201,690	57	30 days	Note 1	Note 1	19,574	19	
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	170,544	95	60 days	Note 1	Note 1	121,917	100	
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	Sales	1,939,631	99	30 days	Note 1	Note 1	872,126	100	
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,260,488	71	30 days	Note 1	Note 1	199,549	82	
Shenzhen Fuhongjie Technology Service Co., Ltd.	Carston Ltd.	Subsidiary	Sales	503,986	29	50 days	Note 1	Note 1	45,207	18	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	127,567	12	90 days	Note 1	Note 1	35	-	
Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	Sales	507,418	48	90 days	Note 1	Note 1	337,492	56	
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	1,790,107	85	30 days	Note 1	Note 1	429,001	88	
PCE Paragon Solutions (Mexico) S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	309,469	15	30 days	Note 1	Note 1	57,818	12	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	298,347	4	90 days	Note 1	Note 1	205,089	4	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	193,951	3	120 days	Note 1	Note 1	91,946	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	503,836	7	45 days	Note 1	Note 1	170,899	4	

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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
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 131,604	2	90 days	Note 1	Note 1	$ 94,458	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	332,486	5	90 days	Note 1	Note 1	151,158	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	233,796	3	90 days	Note 1	Note 1	220,172	5	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	483,019	7	90 days	Note 1	Note 1	153,547	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	352,461	5	60 days	Note 1	Note 1	302,369	6	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	175,333	2	90 days	Note 1	Note 1	84,706	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	408,721	6	60 days	Note 1	Note 1	140,035	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Sales	566,872	8	30 days	Note 1	Note 1	1,114,747	24	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	134,115	2	90 days	Note 1	Note 1	77,121	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	153,524	2	60 days	Note 1	Note 1	124,634	3	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	178,309	2	90 days	Note 1	Note 1	109,427	2	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Foshan Innolux Optoelectronics Co., Ltd.	Other related party	Sales	533,101	7	90 days	Note 1	Note 1	4,142	-	
Shenzhen Fertile Plan International Logistics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	Sales	336,530	5	45 days	Note 1	Note 1	168,542	4	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Subsidiary	Sales	137,774	25	30 days	Note 1	Note 1	31,389	19	
Fuzhun Precision Tooling (Huaian) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	393,128	72	30 days	Note 1	Note 1	78,217	46	
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	5,730,545	100	30 days	Note 1	Note 1	6,515,484	100	
PCE Paragon Solutions (USA) Inc.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	177,192	22	1 days	Note 1	Note 1	33,842	33	
PCE Paragon Solutions (USA) Inc.	Profit New Limited	Subsidiary	Sales	617,151	76	1 days	Note 1	Note 1	67,371	65	
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	322,413	1	60 days	Note 1	Note 1	102,313	1	
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	43,104,985	98	60 days	Note 1	Note 1	13,875,608	99	
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	2,465,234	100	60 days	Note 1	Note 1	824,898	100	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	Sales	17,954,117	20	90 days	Note 1	Note 1	593,409	3	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	337,567	-	90 days	Note 1	Note 1	-	-	

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Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 275,155	-	90 days	Note 1	Note 1	$ 427,136	2	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Innolux Corporation	Other related party	Purchases	222,286	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	452,311	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	315,232	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	338,750	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Maxnerva (Shenzhen) Technology Co., Ltd.	Affiliate	Sales	254,037	-	45 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	226,414	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	131,689	-	60 days	Note 1	Note 1	49,705	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	1,754,445	2	90 days	Note 1	Note 1	1,054,562	6	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	Sales	460,440	-	90 days	Note 1	Note 1	379,344	2	
Hongfujin Precision Industry (Yantai) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	390,655	-	60 days	Note 1	Note 1	(166,585)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Innolux Corporation	Other related party	Purchases	987,359	1	90 days	Note 1	Note 1	(351,174)	(4)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Sales	54,677,500	53	90 days	Note 1	Note 1	13,926,863	79	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	Purchases	1,032,939	1	90 days	Note 1	Note 1	(2,261,627)	(24)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	1,607,485	2	90 days	Note 1	Note 1	(481,851)	(5)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	538,171	1	90 days	Note 1	Note 1	(279,820)	(3)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Sales	1,569,917	2	60 days	Note 1	Note 1	242,991	1	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	298,995	-	60 days	Note 1	Note 1	(167,102)	(2)	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	107,387	-	30 days	Note 1	Note 1	17,088	-	
Hongfujin Precision Industry (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Purchases	5,328,922	5	45 days	Note 1	Note 1	-	-	
Top Step Enterprises Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	2,027,901	11	45 days	Note 1	Note 1	19	-	
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	1,652,462	9	45 days	Note 1	Note 1	115,220	4	
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	Sales	803,905	4	45 days	Note 1	Note 1	466,414	18	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Technology CZ S.R.O.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	$ 697,387	4	45 days	Note 1	Note 1	$ 76,055	3	
Foxconn Technology CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	149,186	1	45 days	Note 1	Note 1	82,129	3	
Global Services Solutions S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	252,026	68	45 days	Note 1	Note 1	41,473	68	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,133,076	5	90 days	Note 1	Note 1	34,422	11	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuyu Electronical Technology (Huaian) Co., Ltd.	Subsidiary	Sales	661,593	3	90 days	Note 1	Note 1	53,163	17	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fuding (Zhengzhou) Precision Industry Co., Ltd.	Subsidiary	Sales	345,210	1	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Honghuasheng Precision Electronics (YanTai) Co., Ltd.	Affiliate	Sales	278,685	1	90 days	Note 1	Note 1	-	-	
Fugion Material Technology (Shenzhen) Co., Ltd.	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	548,557	2	90 days	Note 1	Note 1	20,859	7	
Fugion Material Technology (Shenzhen) Co., Ltd.	Fu Gang Electronics (Dong Guan) Co., Ltd.	Other related party	Sales	475,672	2	14 days	Note 1	Note 1	-	-	
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	575,469	33	30 days	Note 1	Note 1	186,430	26	
Huaian Fulitong Trading Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	Sales	228,657	13	30 days	Note 1	Note 1	190,727	27	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Manufacturing (Thailand) Co., Ltd.	Affiliate	Sales	210,541	1	30 days	Note 1	Note 1	55,641	1	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Manufacturing France S.A.	Affiliate	Sales	198,065	1	30 days	Note 1	Note 1	71,889	2	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Corporation Mexico, S.A. de C.V.	Affiliate	Sales	286,715	1	30 days	Note 1	Note 1	111,886	2	
Foxconn Image & Printing Product Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	317,076	1	30 days	Note 1	Note 1	61,281	1	
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	1,932,473	40	30 days	Note 1	Note 1	399,211	47	
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	2,957,836	60	30 days	Note 1	Note 1	453,595	53	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	614,021	-	90 days	Note 1	Note 1	122,884	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	Sales	678,911	-	120 days	Note 1	Note 1	601,549	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	243,604	-	90 days	Note 1	Note 1	41,832	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	Sales	850,267	-	90 days	Note 1	Note 1	412,679	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	501,597,586	98	90 days	Note 1	Note 1	179,065,296	94	
Futaihua Industrial (Shenzhen) Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	102,365	-	90 days	Note 1	Note 1	-	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	134,480	-	90 days	Note 1	Note 1	16,895	-	

			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
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	$ 2,447,351	-	90 days	Note 1	Note 1	$ 674,475	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	AnPinDa Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	269,578	-	90 days	Note 1	Note 1	350,316	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	448,058	-	90 days	Note 1	Note 1	255,536	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	174,909	-	90 days	Note 1	Note 1	40,299	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	109,032	-	90 days	Note 1	Note 1	37,448	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	109,582	-	90 days	Note 1	Note 1	57,228	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	4,747,301	1	90 days	Note 1	Note 1	2,636,260	1	
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	232,473	-	90 days	Note 1	Note 1	133,947	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Ur Material Technology (Guangzhou) Co., Ltd.	Subsidiary	Sales	295,233	-	30 days	Note 1	Note 1	320,890	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	Sales	569,869	-	45 days	Note 1	Note 1	110,232	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	500,265	-	90 days	Note 1	Note 1	(134,016)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	187,021	-	90 days	Note 1	Note 1	3,772	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	126,822	-	90 days	Note 1	Note 1	(56,057)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	537,407	-	90 days	Note 1	Note 1	(262,972)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	NanJing Asiatek Inc.	Affiliate	Purchases	101,433	-	90 days	Note 1	Note 1	(19,923)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	HighAim Technology Inc.	Affiliate	Purchases	183,754	-	90 days	Note 1	Note 1	(84,682)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	183,618	-	90 days	Note 1	Note 1	(34,607)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Morgen Precision Industry (HENGYANG) Co., Ltd.	Affiliate	Purchases	312,725	-	90 days	Note 1	Note 1	(50,412)	-	
Futaihua Industrial (Shenzhen) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	765,334	-	90 days	Note 1	Note 1	(77,779)	-	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Subsidiary	Sales	40,471,905	78	60 days	Note 1	Note 1	8,160,967	71	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	4,688,754	9	90 days	Note 1	Note 1	1,948,720	17	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	HCC Teletron (HK) Technology Co., Limited	Subsidiary	Sales	442,429	1	90 days	Note 1	Note 1	69,334	1	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innolux Corporation	Other related party	Purchases	1,296,279	9	60 days	Note 1	Note 1	(352,537)	(9)	
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	539,173	3	90 days	Note 1	Note 1	(154,323)	(7)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	2,731,078	32	90 days	Note 1	Note 1	730,153	26	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	Sales	$ 2,264,496	27	120 days	Note 1	Note 1	$ 975,028	35	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	Sales	1,082,412	13	90 days	Note 1	Note 1	393,653	14	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	462,043	5	90 days	Note 1	Note 1	198,071	7	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	110,839	1	60 days	Note 1	Note 1	45,792	2	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Sales	397,515	5	90 days	Note 1	Note 1	268,977	10	
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	Purchases	451,258	5	30 days	Note 1	Note 1	(222,533)	(13)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	103,079	1	90 days	Note 1	Note 1	(24,513)	(1)	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	605,141	7	45 days	Note 1	Note 1	31,333	1	
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	Sales	154,747	2	90 days	Note 1	Note 1	24,274	1	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	400,819	-	90 days	Note 1	Note 1	125,856	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	560,126	-	30 days	Note 1	Note 1	318,626	1	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Info-Tech Corp.	Subsidiary	Sales	774,034	-	30 days	Note 1	Note 1	455	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	130,628	-	60 days	Note 1	Note 1	2,099	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	117,599,305	68	90 days	Note 1	Note 1	37,654,442	70	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	12,187,449	7	90 days	Note 1	Note 1	8,410,187	16	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	3,970,553	2	75 days	Note 1	Note 1	240,945	-	
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	356,047	-	90 days	Note 1	Note 1	(100,313)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	202,586	-	90 days	Note 1	Note 1	823,763	1	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	551,816,629	99	90 days	Note 1	Note 1	158,824,811	99	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	305,641	-	90 days	Note 1	Note 1	112,905	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	611,057	-	60 days	Note 1	Note 1	(279,930)	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	1,281,803	-	90 days	Note 1	Note 1	(324,117)	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Hangzhou GengDe Electronics Co., Ltd.	Affiliate	Sales	$ 1,053,549	-	90 days	Note 1	Note 1	$ 331,558	-	
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	2,384,574	-	90 days	Note 1	Note 1	(1,075,590)	(1)	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	207,071	25	90 days	Note 1	Note 1	4,958	2	
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	559,831	67	90 days	Note 1	Note 1	143,128	67	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	2,600,698	79	60 days	Note 1	Note 1	632,312	78	
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	453,881	14	90 days	Note 1	Note 1	69,739	9	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Electronics Sales (China) Co., Ltd.	Affiliate	Sales	261,410	17	60 days	Note 1	Note 1	85,852	4	
Yantai Fuhuada Precision Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Sales	100,118	6	90 days	Note 1	Note 1	88,114	5	
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	456,209	29	45 days	Note 1	Note 1	133,247	7	
AnPinDa Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	943,062	28	90 days	Note 1	Note 1	325,674	25	
AnPinDa Precision Industry (Huizhou) Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	109,486	3	30 days	Note 1	Note 1	60,514	5	
AnPinDa Precision Industry (Huizhou) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	394,976	12	60 days	Note 1	Note 1	36,639	3	
AnPinDa Precision Industry (Huizhou) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	259,270	8	90 days	Note 1	Note 1	80,558	6	
AnPinDa Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	325,082	9	45 days	Note 1	Note 1	185,712	14	
Jusda Supply Chain Management International Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	165,268	6	90 days	Note 1	Note 1	152,878	9	
Jusda Supply Chain Management International Co., Ltd.	Jusda International Limited	Subsidiary	Sales	109,050	4	30 days	Note 1	Note 1	243,885	14	
System Integration Electronics (Hangzhou) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	2,473,657	4	60 days	Note 1	Note 1	298,417	4	
System Integration Electronics (Hangzhou) Co., Ltd.	System Integration(Hai Ning) Electronics Co., Ltd.	Subsidiary	Sales	3,641,143	7	30 days	Note 1	Note 1	943,841	14	
Nanning Fugui Precision Industrial Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	119,462	-	30 days	Note 1	Note 1	35,328	-	
Nanning Fugui Precision Industrial Co., Ltd.	System Integration Electronics (Hangzhou) Co.,Ltd.	Subsidiary	Sales	2,180,941	1	30 days	Note 1	Note 1	38,945	-	
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	64,633,630	34	30 days	Note 1	Note 1	33,455,377	50	
Nanning Fugui Precision Industrial Co., Ltd.	Chongqing Fugui Electronics Co., Ltd.	Subsidiary	Sales	191,914	-	60 days	Note 1	Note 1	12,663	-	

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
Nanning Fugui Precision Industrial Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	$ 1,401,410	1	30 days	Note 1	Note 1	$ 279,962	-	
Nanning Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	205,598	-	90 days	Note 1	Note 1	(21,508)	-	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	478,856	1	90 days	Note 1	Note 1	84,648	1	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	Sales	31,928,122	98	180 days	Note 1	Note 1	9,922,339	95	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	813,206	6	30 days	Note 1	Note 1	(316,164)	(7)	
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	329,923	2	30 days	Note 1	Note 1	(34,662)	(1)	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	S&B Industry Inc.	Subsidiary	Sales	109,886	-	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	1,244,881,788	98	90 days	Note 1	Note 1	525,093,228	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	19,003,219	1	90 days	Note 1	Note 1	9,420,792	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	263,049	-	60 days	Note 1	Note 1	156,680	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	Sales	956,358	-	90 days	Note 1	Note 1	632,801	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	1,735,048	-	90 days	Note 1	Note 1	104,013	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Subsidiary	Sales	533,880	-	90 days	Note 1	Note 1	508,994	-	
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	552,803	-	90 days	Note 1	Note 1	(219,643)	-	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	602,137	32	60 days	Note 1	Note 1	-	-	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Sales	515,889	28	60 days	Note 1	Note 1	-	-	
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	Purchases	512,274	27	45 days	Note 1	Note 1	(810,577)	(76)	
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	32,392,875	24	90 days	Note 1	Note 1	15,881,399	28	
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	38,486,370	28	90 days	Note 1	Note 1	24,696,384	44	
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	64,004,698	47	30 days	Note 1	Note 1	13,266,590	23	
Mega Well Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	111,398	-	30 days	Note 1	Note 1	69,007	-	
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	203,056,476	100	30 days	Note 1	Note 1	89,512,973	99	

			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
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	Sales	$ 887,981	-	30 days	Note 1	Note 1	$ 401,609	-	
Fast Victor Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	1,180,363	-	30 days	Note 1	Note 1	-	-	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	13,609,841	5	45 days	Note 1	Note 1	4,734,109	4	
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	1,180,363	-	45 days	Note 1	Note 1	(2,852,849)	(2)	
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	2,790,022	11	45 days	Note 1	Note 1	798,707	17	
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	9,558,503	38	60 days	Note 1	Note 1	639,293	13	
Competition Team Ireland Limited	Chongqing Jingmei Precision Electronic Co., Ltd.	Subsidiary	Sales	626,623	3	60 days	Note 1	Note 1	151,220	3	
Competition Team Ireland Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	175,491	1	30 days	Note 1	Note 1	25,473	-	
Competition Team Ireland Limited	Innolux Corporation	Other related party	Purchases	747,229	3	60 days	Note 1	Note 1	(128,746)	(3)	
WWW (Jin Cheng) Co., Ltd.	Beyond Maximum Industrial Limited	Subsidiary	Sales	590,602	64	90 days	Note 1	Note 1	109,881	78	
Zhengzhou Jusda Logistics Co., Ltd.	Jusda International Limited	Subsidiary	Sales	131,679	25	30 days	Note 1	Note 1	86,484	30	
Mexus Solutions Inc.	Carston Ltd.	Subsidiary	Sales	219,742	45	30 days	Note 1	Note 1	43,587	62	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	7,214,896	2	90 days	Note 1	Note 1	955,759	1	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	278,313,317	94	90 days	Note 1	Note 1	124,318,904	98	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	4,296,298	1	90 days	Note 1	Note 1	1,488,479	1	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	591,126	-	30 days	Note 1	Note 1	(19,652)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	418,539	-	90 days	Note 1	Note 1	(155,237)	-	
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Sharp Corporation	Affiliate	Purchases	1,204,327	-	60 days	Note 1	Note 1	(224,618)	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	178,635	-	90 days	Note 1	Note 1	15,598	-	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	3,783,141	9	90 days	Note 1	Note 1	3,735,032	18	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	3,248,307	8	90 days	Note 1	Note 1	2,852,905	14	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	1,606,472	4	90 days	Note 1	Note 1	1,689,716	8	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	Sales	30,794,831	73	90 days	Note 1	Note 1	10,226,667	49	

			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
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	$ 1,299,624	3	90 days	Note 1	Note 1	$ 1,399,247	7	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	612,415	1	90 days	Note 1	Note 1	465,907	2	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	680,900	3	90 days	Note 1	Note 1	(413,648)	(4)	
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	239,046	1	90 days	Note 1	Note 1	(131,866)	(1)	
TianJin FuNaYuanChuang Technology Co.,Ltd.	Guizhou Funayuanchuang Technology Co., Ltd.	Subsidiary	Sales	179,032	100	90 days	Note 1	Note 1	-	-	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	719,380	23	30 days	Note 1	Note 1	366,332	5	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	230,567	7	90 days	Note 1	Note 1	43,001	4	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	1,510,381	48	90 days	Note 1	Note 1	392,366	37	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	215,408	7	60 days	Note 1	Note 1	121,313	11	
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	114,100	4	90 days	Note 1	Note 1	21,518	2	
Fuhongyuan (Shenzhen) Environmental Technology Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	172,432	59	90 days	Note 1	Note 1	-	-	
HCS Audio Technology Limited	Sharp Corporation	Affiliate	Sales	183,165	67	30 days	Note 1	Note 1	8,296	20	
Shen Zhen Fu Neng new energy technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	113,581	10	30 days	Note 1	Note 1	4,805	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	3,017,260	3	90 days	Note 1	Note 1	1,474,872	6	
Foxconn Interconnect Technology Limited	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	213,788	-	60 days	Note 1	Note 1	64,323	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	Sales	2,217,133	2	90 days	Note 1	Note 1	444,774	2	
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	1,036,011	1	90 days	Note 1	Note 1	216,322	1	
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	Sales	1,560,849	1	30 days	Note 1	Note 1	303,683	1	
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	352,297	-	90 days	Note 1	Note 1	112,873	-	
Foxconn Interconnect Technology Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	192,099	-	90 days	Note 1	Note 1	36,420	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (YanTai) Co., Ltd.	Subsidiary	Sales	147,164	-	90 days	Note 1	Note 1	70,388	-	
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	1,539,742	1	90 days	Note 1	Note 1	324,748	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
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	$ 835,180	1	90 days	Note 1	Note 1	$ 92,853	-	
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	435,274	-	90 days	Note 1	Note 1	100,215	-	
Foxconn Interconnect Technology Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	147,233	-	60 days	Note 1	Note 1	20,065	-	
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	1,019,683	1	90 days	Note 1	Note 1	158,684	1	
Foxconn Interconnect Technology Limited	Hongzhaoda Integrated Innovative Service (Kunshan) Co., Ltd.	Subsidiary	Sales	521,437	-	60 days	Note 1	Note 1	104,445	-	
Foxconn Interconnect Technology Limited	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	241,311	-	90 days	Note 1	Note 1	33,531	-	
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	Sales	1,945,756	2	60 days	Note 1	Note 1	718,784	3	
Foxconn Interconnect Technology Limited	FIT Electronics Inc.	Subsidiary	Sales	125,038	-	60 days	Note 1	Note 1	43,544	-	
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	718,233	1	60 days	Note 1	Note 1	134,562	1	
Foxconn Interconnect Technology Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	410,096	-	60 days	Note 1	Note 1	96,537	-	
Foxconn Interconnect Technology Limited	Belkin International, Inc.	Subsidiary	Sales	2,825,951	3	90 days	Note 1	Note 1	1,432,977	6	
Foxconn Interconnect Technology Limited	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	Sales	223,297	-	60 days	Note 1	Note 1	24,392	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	229,280	-	90 days	Note 1	Note 1	(93,617)	-	
Foxconn Interconnect Technology Limited	Foxconn Technology Co., Ltd.	Affiliate	Sales	148,810	-	90 days	Note 1	Note 1	18,560	-	
Foxconn Interconnect Technology Limited	Pan-International Industrial Corp.	Affiliate	Sales	2,192,744	2	90 days	Note 1	Note 1	729,974	3	
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	Sales	317,077	-	60 days	Note 1	Note 1	308,596	1	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Ganzhou) Co., Ltd.	Affiliate	Purchases	239,075	-	30 days	Note 1	Note 1	(286,373)	(1)	
Foxconn Interconnect Technology Limited	New Ocean Precision Component (Jiangxi) Co., Ltd.	Affiliate	Purchases	1,712,825	2	30 days	Note 1	Note 1	(433,602)	(2)	
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	Sales	756,363	1	90 days	Note 1	Note 1	255,987	1	
Foxconn Interconnect Technology Limited	Hong Qi Sheng Precision Electronics (Qinhuangdao) Co., Ltd.	Affiliate	Sales	338,364	-	90 days	Note 1	Note 1	46,347	-	
Foxconn Interconnect Technology Limited	Qingding Precision Electronics (HuaiAn) Co., Ltd.	Affiliate	Sales	133,323	-	90 days	Note 1	Note 1	16,334	-	
Foxconn Interconnect Technology Limited	Garuda International Limited	Affiliate	Purchases	433,864	-	90 days	Note 1	Note 1	(118,326)	-	

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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
View Great Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	$ 441,413	18	60 days	Note 1	Note 1	$ 192,613	51	
View Great Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	168,056	7	60 days	Note 1	Note 1	26,106	7	
View Great Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	139,334	6	30 days	Note 1	Note 1	58,173	15	
Foxconn Interconnect Technology Singapore Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	231,967	12	90 days	Note 1	Note 1	32,604	9	
1st Special Material International Holdings Limited	Lankao Yufu Precision Technology Co., Ltd.	Subsidiary	Sales	142,472	73	90 days	Note 1	Note 1	69,093	88	
FIT Electronics Inc.	New Beyond Maximum Industrial Limited	Subsidiary	Sales	740,957	77	30 days	Note 1	Note 1	46,024	55	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	Sales	217,847	6	90 days	Note 1	Note 1	-	-	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	738,142	19	90 days	Note 1	Note 1	513,572	-	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Pan-International Industrial Corp.	Affiliate	Purchases	104,287	3	90 days	Note 1	Note 1	-	-	
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	968,665	25	120 days	Note 1	Note 1	-	-	
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	586,107	6	60 days	Note 1	Note 1	228,284	7	
Jusda International Limited	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	Sales	352,604	4	60 days	Note 1	Note 1	323,478	11	
Jusda International Limited	Jusda Supply Chain Management International Co.,Ltd.	Subsidiary	Sales	335,107	3	60 days	Note 1	Note 1	161,836	4	
Jusda International Limited	Competition Team Ireland Limited	Subsidiary	Sales	190,229	2	60 days	Note 1	Note 1	44,087	1	
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	Sales	2,216,270	22	60 days	Note 1	Note 1	719,036	21	
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	725,625	7	60 days	Note 1	Note 1	262,877	8	
Shih Hua Technology Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	463,292	70	90 days	Note 1	Note 1	42,013	31	
Shih Hua Technology Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	137,094	21	90 days	Note 1	Note 1	80,608	59	
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	874,331	99	60 days	Note 1	Note 1	149,961	100	
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	793,783	100	90 days	Note 1	Note 1	177,404	100	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	Sales	386,267	6	90 days	Note 1	Note 1	6,373	-	
Kunshan Fuchengke Precision Electronical Co., Ltd.	Pan-International Industrial Co.	Affiliate	Purchases	122,092	2	90 days	Note 1	Note 1	(20,385)	-	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Fushirui Precision Industry (JinCheng) Co.,Ltd.	Subsidiary	Sales	359,898	39	90 days	Note 1	Note 1	130,496	31	
Fushirui Precision Industry (Chengdu) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	172,009	18	60 days	Note 1	Note 1	135,058	32	

			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
Hongfuzhun Precision Shenzhen Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	$ 100,965	6	90 days	Note 1	Note 1	$ 16,062	1	
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	109,017	7	30 days	Note 1	Note 1	103,430	6	
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	136,838	9	30 days	Note 1	Note 1	145,582	8	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	371,205	24	60 days	Note 1	Note 1	528,667	30	
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	161,822	10	45 days	Note 1	Note 1	105,206	6	
Hongfuzhun Precision Shenzhen Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	178,686	11	60 days	Note 1	Note 1	42,401	2	
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	688,265	100	60 days	Note 1	Note 1	124,287	100	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	Sales	36,651,539	29	75 days	Note 1	Note 1	7,778,510	-	
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. De C.V.	Subsidiary	Sales	793,742	1	75 days	Note 1	Note 1	553,518	-	
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	12,911,038	10	120 days	Note 1	Note 1	12,989,154	-	
eCMMS Precision Singapore Pte. Ltd.	AFE, Inc.	Subsidiary	Sales	223,337	-	60 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Eson Precision Industry (Singapore) Pte. Ltd.	Affiliate	Purchases	1,109,857	1	30 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Purchases	107,248	-	60 days	Note 1	Note 1	-	-	
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	Sales	1,122,842	1	60 days	Note 1	Note 1	261,766	-	
Chengdu Zhunren Technology Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Sales	207,291	76	90 days	Note 1	Note 1	79,043	87	
Jinchen Hongren Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	141,519	10	90 days	Note 1	Note 1	24,605	2	
Jinchen Hongren Technology Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	Sales	411,696	29	90 days	Note 1	Note 1	166,738	17	
Jinchen Hongren Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	114,537	8	90 days	Note 1	Note 1	13,223	1	
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	23,922,175	99	90 days	Note 1	Note 1	4,598,194	98	
New Wing Interconnect Technology (Bac Giang) Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	112,932	29	90 days	Note 1	Note 1	75,570	2	
Fushirui Precision Industry (JinCheng) Co.,Ltd.	Interface Technology (ChengDu) Co., Ltd.	Affiliate	Sales	264,939	57	90 days	Note 1	Note 1	-	-	
First Special Material (Shenzhen) Limited	Lankao Yude Environment Material Technology Inc.	Subsidiary	Sales	225,068	83	90 days	Note 1	Note 1	120,291	75	
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	421,008	88	90 days	Note 1	Note 1	77,326	67	

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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
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	$ 1,516,443	2	90 days	Note 1	Note 1	$ 375,230	2	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	66,478,759	75	90 days	Note 1	Note 1	11,118,863	58	
Ingrasys (Singapore) Pte. Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	870,541	1	45 days	Note 1	Note 1	550,453	3	
Ingrasys (Singapore) Pte. Ltd.	Hongfujing Precision Electronics	Subsidiary	Sales	1,184,209	1	90 days	Note 1	Note 1	1,148,487	6	
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	Sales	138,222	-	90 days	Note 1	Note 1	134,061	1	
Ingrasys (Singapore) Pte. Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	871,418	1	45 days	Note 1	Note 1	323,037	2	
Ingrasys (Singapore) Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	180,001	-	30 days	Note 1	Note 1	-	-	
Shenzhen Hongzhaoda Technology Services Co., Ltd.	Carston Ltd.	Subsidiary	Sales	446,039	100	50 days	Note 1	Note 1	91,462	100	
Foxconn Industrial Internet Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	104,555	21	90 days	Note 1	Note 1	51,384	24	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	601,983	4	30 days	Note 1	Note 1	-	-	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	Sales	533,405	3	60 days	Note 1	Note 1	118,933	1	
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	105,377	1	60 days	Note 1	Note 1	14,663	1	
Foxconn Optical Interconnect Technologies Inc.	Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Subsidiary	Sales	1,108,584	77	60 days	Note 1	Note 1	19,285	22	
Foxconn Optical Interconnect Technologies Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	318,704	22	30 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Profit New Limited	Subsidiary	Sales	217,839	9	90 days	Note 1	Note 1	-	-	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	2,227,442	91	60 days	Note 1	Note 1	494,632	100	
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Garuda International Limited	Affiliate	Purchases	187,252	9	90 days	Note 1	Note 1	(22,569)	(5)	
Henan Yuzhan Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	532,284	1	90 days	Note 1	Note 1	497,867	1	
Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,530,901	2	90 days	Note 1	Note 1	759,261	2	
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	3,971,122	4	30 days	Note 1	Note 1	2,586,104	7	
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	82,152,734	93	30 days	Note 1	Note 1	33,052,039	88	
Henan Yuzhan Technology Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	402,441	1	30 days	Note 1	Note 1	(53,370)	-	
Henan Yuzhan Technology Limited	Fuzhun Precision (Hebi) Electronics Co., Ltd.	Affiliate	Purchases	776,288	2	60 days	Note 1	Note 1	(251,681)	(1)	
Henan Yuzhan Technology Limited	Shenzhen Asiatek Inc.	Affiliate	Purchases	145,910	-	30 days	Note 1	Note 1	(416,018)	(2)	
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	177,845	7	90 days	Note 1	Note 1	172,146	-	
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	683,842	26	90 days	Note 1	Note 1	781,153	-	

			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
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	$ 346,028	1	90 days	Note 1	Note 1	$ 220,026	1	
Jincheng Futaihua Precision Electronic Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	613,208	2	90 days	Note 1	Note 1	73,592	-	
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	3,289,402	9	90 days	Note 1	Note 1	1,882,018	11	
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	Sales	31,679,997	85	90 days	Note 1	Note 1	14,287,564	83	
Jincheng Futaihua Precision Electronic Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	556,402	1	90 days	Note 1	Note 1	371,272	2	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	101,156	-	90 days	Note 1	Note 1	8,162	-	
Jincheng Futaihua Precision Electronic Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	625,817	3	90 days	Note 1	Note 1	(352,331)	(2)	
Lankao Yufu Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	522,629	7	90 days	Note 1	Note 1	47,108	2	
Lankao Yufu Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	6,439,417	89	90 days	Note 1	Note 1	1,975,964	94	
Lankao Yufu Precision Technology Co., Ltd.	Zhengzhou Yu Teng Precision Technology Co., Ltd.	Subsidiary	Sales	102,658	1	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Henan Yuzhan Technology Limited	Subsidiary	Sales	243,667	18	90 days	Note 1	Note 1	10,708	2	
Lankao Yude Environment Material Technology Inc.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	114,754	8	90 days	Note 1	Note 1	-	-	
Lankao Yude Environment Material Technology Inc.	Lankao Yufu Precision Technology Co., Ltd.	Subsidiary	Sales	253,231	18	90 days	Note 1	Note 1	49,859	11	
Lankao Yude Environment Material Technology Inc.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	353,290	25	90 days	Note 1	Note 1	120,572	-	
Lankao Yude Environment Material Technology Inc.	IPL International Limited	Subsidiary	Sales	150,216	11	90 days	Note 1	Note 1	113,847	16	
Foxconn Precision International Limited	Henan Yuzhan Technology Limited	Subsidiary	Sales	2,705,095	1	90 days	Note 1	Note 1	-	-	
Foxconn Precision International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	4,781,129	1	90 days	Note 1	Note 1	-	-	
Foxconn Precision International Limited	IPL International Limited	Subsidiary	Sales	44,550,415	9	30 days	Note 1	Note 1	-	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	1,011,368	-	90 days	Note 1	Note 1	94,966	-	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	1,162,127	-	90 days	Note 1	Note 1	861,886	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	4,261,091	2	30 days	Note 1	Note 1	3,568,373	3	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	1,356,435	1	90 days	Note 1	Note 1	899,131	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	3,447,160	1	30 days	Note 1	Note 1	4,481,897	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
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	$ 30,014,528	13	30 days	Note 1	Note 1	$ 40,492,754	31	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	594,248	-	30 days	Note 1	Note 1	666,214	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	190,336,577	81	30 days	Note 1	Note 1	77,067,214	58	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	170,075	-	90 days	Note 1	Note 1	1,509,999	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	1,132,279	-	90 days	Note 1	Note 1	1,226,519	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	794,493	-	90 days	Note 1	Note 1	790,290	1	
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	Purchases	348,125	-	90 days	Note 1	Note 1	(141,521)	-	
LangFang YuZhan Technology Limited	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	136,027	99	15 days	Note 1	Note 1	8,248	100	
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	Sales	1,931,367	100	90 days	Note 1	Note 1	1,022,676	100	
Jusda Europe S.R.O.	Foxconn CZ S.R.O.	Subsidiary	Sales	142,822	14	45 days	Note 1	Note 1	35,657	23	
Jusda Europe S.R.O.	Foxconn Global Services Division S.R.O.	Subsidiary	Sales	295,198	30	45 days	Note 1	Note 1	25,410	17	
Jusda Europe S.R.O.	Foxconn Technology CZ S.R.O.	Subsidiary	Sales	117,136	12	45 days	Note 1	Note 1	23,269	15	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	3,449,186	19	90 days	Note 1	Note 1	3,748,933	54	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Yantai Fuhuada Precision Electronics Co., Ltd.	Subsidiary	Sales	191,554	1	60 days	Note 1	Note 1	690	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	Sales	413,455	2	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Sales	2,350,709	13	40 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Corporation	Affiliate	Purchases	884,129	5	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	100,412	1	20 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Hong Kong Limited	Affiliate	Sales	245,822	1	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	Sales	3,685,905	20	60 days	Note 1	Note 1	2,300,492	38	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	250,860	3	60 days	Note 1	Note 1	-	-	
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	Sales	105,876	1	30 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
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	Sales	$ 1,896,651	10	45 days	Note 1	Note 1	$ 270,379	4	
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	Sales	208,920	2	30 days	Note 1	Note 1	214,939	9	
Sharp Jusda Logistics Corporation	SAKAI SIO International GuangZhou Co., Ltd.	Affiliate	Sales	806,022	13	30 days	Note 1	Note 1	-	-	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Sales	7,060,850	56	30 days	Note 1	Note 1	990,031	43	
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	Purchases	4,532,102	36	30 days	Note 1	Note 1	(1,503,904)	(40)	
Xingfox Energy Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	Sales	221,167	96	30 days	Note 1	Note 1	-	-	
Zhengzhou Yu Teng Precision Technology Co., Ltd.	Competition Team Technologies Limited	Subsidiary	Sales	276,925	31	90 days	Note 1	Note 1	-	-	
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	616,333	10	90 days	Note 1	Note 1	205,140	30	
Chongqing Fugui Electronics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	132,081	2	30 days	Note 1	Note 1	59	-	
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	Sales	5,010,843	80	90 days	Note 1	Note 1	473,247	69	
Shenzhen Fugui Precision Industrial Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	703,749	-	90 days	Note 1	Note 1	79,486	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	199,024	-	90 days	Note 1	Note 1	52,920	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Ampower Technology Co., Ltd.	Affiliate	Purchases	372,781	-	30 days	Note 1	Note 1	-	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	214,603	-	60 days	Note 1	Note 1	118,612	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	3,911,227	2	90 days	Note 1	Note 1	1,093,844	2	
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	Sales	20,481,592	13	60 days	Note 1	Note 1	11,431,169	16	
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	133,408,529	84	30 days	Note 1	Note 1	56,921,904	81	
Shenzhen Fugui Precision Industrial Co., Ltd.	General Interface Solution Limited	Affiliate	Purchases	268,077	-	60 days	Note 1	Note 1	(49,646)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Innolux Corporation	Other related party	Purchases	628,387	-	60 days	Note 1	Note 1	(30,708)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	DongGuan YiHong Precision Tooling Co., Ltd.	Affiliate	Purchases	304,834	-	90 days	Note 1	Note 1	(148,453)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Garuda International Limited	Affiliate	Purchases	617,590	-	90 days	Note 1	Note 1	(166,212)	-	
Shenzhen Fugui Precision Industrial Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	Purchases	313,632	-	90 days	Note 1	Note 1	(108,546)	-	
Cloud Network Technology Singapore Pte. Ltd.	Hon Hai Precision Industry Co., Ltd.	Subsidiary	Sales	356,464	-	30 days	Note 1	Note 1	179,596	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	Sales	$ 206,137	-	30 days	Note 1	Note 1	$ 89,161	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	478,019	-	60 days	Note 1	Note 1	463,629	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	186,699	-	60 days	Note 1	Note 1	30,853	-	
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	Sales	20,092,559	2	45 days	Note 1	Note 1	7,469,393	3	
Cloud Network Technology Singapore Pte. Ltd.	Ampower Technology Co., Ltd.	Affiliate	Purchases	720,589	-	90 days	Note 1	Note 1	-	-	
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	Sales	34,089,978	4	90 days	Note 1	Note 1	13,055,110	6	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	Sales	170,379	-	30 days	Note 1	Note 1	16,182	-	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	Sales	21,982,563	2	90 days	Note 1	Note 1	17,081,962	7	
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	11,169,780	1	90 days	Note 1	Note 1	1,388,555	1	
Cloud Network Technology Singapore Pte. Ltd.	Mega Well Limited	Subsidiary	Sales	880,253	-	30 days	Note 1	Note 1	(452,804)	-	
Cloud Network Technology Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	198,777	-	30 days	Note 1	Note 1	80,051	-	
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	Sales	4,148,944	-	60 days	Note 1	Note 1	4,000,651	2	
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Subsidiary	Sales	796,385	-	60 days	Note 1	Note 1	179,485	-	
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	5,744,175	1	60 days	Note 1	Note 1	1,570,814	1	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology Kft.	Subsidiary	Sales	164,951	-	30 days	Note 1	Note 1	-	-	
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	Sales	47,404,439	5	30 days	Note 1	Note 1	18,051,327	8	
Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	Sales	731,664	-	30 days	Note 1	Note 1	404,645	-	
Cloud Network Technology Singapore Pte. Ltd.	NSG Technology Inc.	Subsidiary	Sales	256,999	-	30 days	Note 1	Note 1	17,835	-	
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	24,443,060	3	90 days	Note 1	Note 1	4,390,367	2	
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	Sales	705,549	-	90 days	Note 1	Note 1	178,482	-	
Cloud Network Technology Singapore Pte. Ltd.	Cybertan Corp. (USA)	Affiliate	Purchases	137,952	-	75 days	Note 1	Note 1	(1,682)	-	
Cloud Network Technology Singapore Pte. Ltd.	FTC Technology Inc.	Affiliate	Purchases	196,837	-	60 days	Note 1	Note 1	(44,198)	-	

			Transaction				Differences in transaction terms compared to third party transactions		Notes/accounts receivable (payable)		
Purchaser/seller	Counterparty	Relationship with the counterparty	Purchases (sales)	Amount	Percentage of total purchases (sales)	Credit term	Unit price	Credit term	Balance	Percentage of total notes/accounts receivable (payable)	Footnote
Cloud Network Technology Singapore Pte. Ltd.	Garuda International Limited	Affiliate	Purchases	$ 879,250	-	90 days	Note 1	Note 1	($ 247,711)	-	
Cloud Network Technology Singapore Pte. Ltd.	Sharp Corporation	Affiliate	Sales	213,787	-	60 days	Note 1	Note 1	47,512	-	
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Sales	41,493,572	100	30 days	Note 1	Note 1	47,791,546	100	
Shanxi Yuding Precision Technology Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Sales	252,126	1	90 days	Note 1	Note 1	195,267	1	
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	346,817	1	90 days	Note 1	Note 1	130,607	1	
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	35,282,173	98	45 days	Note 1	Note 1	14,326,960	97	
Shanxi Yuding Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	11,587,964	76	30 days	Note 1	Note 1	(7,732,123)	(47)	
Cloud Network Technology USA Inc.	Foxconn CZ S.R.O.	Subsidiary	Sales	685,304	-	45 days	Note 1	Note 1	37,516	-	
Cloud Network Technology USA Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	144,724	-	30 days	Note 1	Note 1	5,746	-	
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	9,909,513	7	30 days	Note 1	Note 1	1,651,207	12	
Cloud Network Technology USA Inc.	NSG Technology Inc.	Subsidiary	Sales	1,356,446	1	30 days	Note 1	Note 1	18,049	-	
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	615,200	-	30 days	Note 1	Note 1	724,338	1	
IPL International Limited	Henan Yuzhan Technology Limited	Subsidiary	Sales	3,379,519	1	60 days	Note 1	Note 1	627	-	
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	857,389	-	45 days	Note 1	Note 1	462,969	-	
IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	388,001,230	89	30 days	Note 1	Note 1	139,460,586	97	
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	41,516,815	10	45 days	Note 1	Note 1	3,189,057	2	
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	Sales	197,944	-	30 days	Note 1	Note 1	191,985	-	
IPL International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	249,877	-	30 days	Note 1	Note 1	205,817	-	
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	420,827	-	45 days	Note 1	Note 1	216,512	-	
Jusda Supply Chain Management Corporation	Jusda International Limited	Subsidiary	Sales	187,148	12	30 days	Note 1	Note 1	153,824	25	
Jusda Supply Chain Management Corporation	SMART Technologies Inc.	Subsidiary	Sales	161,908	10	30 days	Note 1	Note 1	50,965	8	
Jusda Supply Chain Management Corporation	Sharp Devices (Europe) GmbH	Affiliate	Sales	366,710	23	30 days	Note 1	Note 1	33,369	5	

			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
Jusda Supply Chain Management Corporation	Sharp Electronics Corporation	Affiliate	Sales	$ 275,837	17	30 days	Note 1	Note 1	$ 98,291	16	
Jusda Supply Chain Management Corporation	Qolsys Inc.	Affiliate	Sales	148,686	9	30 days	Note 1	Note 1	13,501	2	
AFE, Inc.	Sharp Electronics Corporation	Affiliate	Sales	399,047	77	60 days	Note 1	Note 1	-	-	
Fortunebay Technology Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	1,495,344	89	60 days	Note 1	Note 1	444,256	86	
Fortunebay Technology Pte. Ltd.	Rising Stars Mobile India Private Limited	Subsidiary	Sales	171,357	10	60 days	Note 1	Note 1	50,589	10	
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	327,150	5	90 days	Note 1	Note 1	69	-	
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	4,859,863	80	30 days	Note 1	Note 1	1,019,984	64	
Wuhan Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	388,598	6	30 days	Note 1	Note 1	422,368	26	
Wuhan Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	379,342	6	30 days	Note 1	Note 1	65,870	4	
Wuhan Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	600,195	13	90 days	Note 1	Note 1	(610,928)	(27)	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Sales	363,452	6	90 days	Note 1	Note 1	83,430	2	
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	798,262	12	90 days	Note 1	Note 1	259,380	7	
Hebi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	Sales	4,425,864	67	90 days	Note 1	Note 1	2,749,525	74	
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	580,702	9	90 days	Note 1	Note 1	497,943	13	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	288,334	4	90 days	Note 1	Note 1	59,840	2	
Hebi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Purchases	538,152	42	90 days	Note 1	Note 1	(55,974)	(21)	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	Sales	154,295	5	90 days	Note 1	Note 1	102,607	10	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	Sales	214,658	8	90 days	Note 1	Note 1	223,665	22	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	Sales	167,257	6	15 days	Note 1	Note 1	4,701	-	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Jizhun Precision Industry (Huizhou) Co., Ltd.	Subsidiary	Sales	173,634	6	30 days	Note 1	Note 1	1,118	-	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Sales	219,846	8	90 days	Note 1	Note 1	55,747	6	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	Sales	155,832	5	30 days	Note 1	Note 1	15,901	2	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Jinchen Hongren Technology Co., Ltd.	Subsidiary	Sales	101,271	4	90 days	Note 1	Note 1	15,068	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
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	Sales	$ 114,689	4	30 days	Note 1	Note 1	$ 27,026	3	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	196,947	7	60 days	Note 1	Note 1	59,396	6	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	Sales	181,510	6	45 days	Note 1	Note 1	21,609	2	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	110,800	4	30 days	Note 1	Note 1	86,812	9	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	Sales	178,179	6	30 days	Note 1	Note 1	83,578	8	
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	Sales	261,839	9	90 days	Note 1	Note 1	148,586	15	
Sharp Jusda Logistics Malaysia Sdn. Bhd.	Sharp Electronics (Malaysia) Sdn. Bhd.	Affiliate	Sales	356,126	79	30 days	Note 1	Note 1	32,543	77	
Sharp Jusda Logistics (Hong Kong) Co., Ltd	Sharp Hong Kong Limited	Affiliate	Sales	149,680	100	30 days	Note 1	Note 1	-	-	
Triple Win Technology (JinCheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	Sales	9,460,188	98	90 days	Note 1	Note 1	2,436,621	99	
Sharp FIT Automotive Technology (Wuxi) Co., Ltd.	Sharp FIT Automotive Technology Co., Ltd.	Subsidiary	Sales	762,906	86	30 days	Note 1	Note 1	25,847	20	
Sharp FIT Automotive Technology (Wuxi) Co., Ltd.	Wuxi Sharp Electronic Components Co., Ltd.	Affiliate	Sales	125,375	14	90 days	Note 1	Note 1	36,652	29	
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., Ltd	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	Sales	121,741	14	30 days	Note 1	Note 1	69,211	46	
HCC Teletron (HK) Technology Co., Ltd	Fusing International Inc.	Subsidiary	Sales	402,064	55	45 days	Note 1	Note 1	10,750	7	
HCC Teletron (HK) Technology Co., Ltd	Fusing International Inc.	Subsidiary	Purchases	457,347	51	45 days	Note 1	Note 1	(27,403)	(53)	
Hong Kong Ennopower Information Technology Co., Ltd	Henan Yuzhan Technology Limited	Subsidiary	Sales	187,334	28	30 days	Note 1	Note 1	27,255	11	
Hong Kong Ennopower Information Technology Co., Ltd	SAKAI SIO International GuangZhou Co., Ltd.	Affiliate	Sales	309,646	48	60 days	Note 1	Note 1	-	-	
Hong Kong Ennopower Information Technology Co., Ltd	Marketech International Corp.	Affiliate	Purchases	309,516	46	60 days	Note 1	Note 1	(132,381)	(61)	
Hong Kong Ennopower Information Technology Co., Ltd	Shanghai Maohua Electronics Engineering Co., Ltd.	Affiliate	Purchases	176,486	26	60 days	Note 1	Note 1	(25,674)	(12)	
Sharp Jusda Logistics (Philippine) Corp.	Sharp (Phils.) Corporation	Affiliate	Sales	190,688	100	30 days	Note 1	Note 1	22,773	100	
Belkin International, Inc.	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	128,800	-	30 days	Note 1	Note 1	-	-	
Belkin International, Inc.	CyberTAN Technology Inc.	Affiliate	Purchases	873,062	-	30 days	Note 1	Note 1	-	-	
Bang Tai International Logistics Co., Ltd	Jusda International Limited	Subsidiary	Sales	420,842	-	60 days	Note 1	Note 1	263,945	-	Note 2
Shanghai Topone Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	Sales	338,475	14	30 days	Note 1	Note 1	113,084	-	

			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
NSG Technology Inc.	Hon Hai Precision Industry Co., Ltd.	Subsidiary	Sales	$ 305,623	3	30 days	Note 1	Note 1	$ 112,061	9	
NSG Technology Inc.	Ingrasys Technology Usa Inc.	Subsidiary	Sales	118,191	1	30 days	Note 1	Note 1	4,682	-	
NSG Technology Inc.	Mega Well Limited	Subsidiary	Sales	293,645	2	30 days	Note 1	Note 1	109,347	9	
NSG Technology Inc.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	Sales	211,666	2	30 days	Note 1	Note 1	21,842	2	
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	Sales	10,742,497	90	30 days	Note 1	Note 1	992,700	78	
Foxconn Singapore Pte. Ltd.	View Great Limited	Subsidiary	Sales	578,406	97	45 days	Note 1	Note 1	63,855	98	
Premier Image Technology (China) Co., Ltd	Jumbo Rise Management Limited	Subsidiary	Sales	442,695	35	60 days	Note 1	Note 1	121,726	8	
Premier Image Technology (China) Co., Ltd	Champ Tech Optical (FoShan) Corporation	Affiliate	Sales	100,440	8	90 days	Note 1	Note 1	47,735	3	
Premier Image Technology (China) Co., Ltd	Pan-International Sunrise Trading Corp.	Affiliate	Purchases	137,241	11	90 days	Note 1	Note 1	(39,528)	(10)	
Jumbo Rise Management Limited	Foxconn Technology Pte. Ltd.	Affiliate	Sales	148,050	33	90 days	Note 1	Note 1	37,025	17	
Fuhong Precision Component (Bac Giang) Limited	Funing Precision Component Co., Ltd.	Subsidiary	Sales	117,617	-	90 days	Note 1	Note 1	14,723	-	
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	Sales	8,066,437	21	60 days	Note 1	Note 1	2,654,471	33	
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	1,183,662	3	90 days	Note 1	Note 1	341,516	4	
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	29,126,711	76	60 days	Note 1	Note 1	5,153,281	63	
Fugiang Co., Ltd. -Vietnam	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	Sales	288,904	100	60 days	Note 1	Note 1	60,052	100	Note 2
Jusda International Supply Chain Management (Vietnam) Company Limited	FIH (Hong Kong) Limited	Subsidiary	Sales	134,597	14	30 days	Note 1	Note 1	36,983	18	
Jusda International Supply Chain Management (Vietnam) Company Limited	Funing Precision Component Co., Ltd.	Subsidiary	Sales	305,036	31	30 days	Note 1	Note 1	74,374	37	
Jusda International Supply Chain Management (Vietnam) Company Limited	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	Sales	203,285	20	30 days	Note 1	Note 1	44,328	22	
Jusda International Supply Chain Management (Vietnam) Company Limited	Sharp Electronics (Vietnam) Company Limited	Affiliate	Sales	187,499	19	45 days	Note 1	Note 1	37,140	18	

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
For the year ended December 31, 2019

Table 7

Expressed in thousands of TWD
(Except as otherwise indicated)

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 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.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	$ 107,241,640	-	$ 1,330	Subsequent Collection	$ 1,330	$ -
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	33,807,816 (Shown as other receivables)	5 (Note)	10,988,714	Subsequent Collection	33,807,816	-
Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	28,583,038 (Shown as other receivables)	(Note)	4,451,106	Subsequent Collection	-	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	384,331,284 (Shown as other receivables)	(Note)	-	-	178,517,270	-
Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	158,435,602 (Shown as other receivables)	(Note)	-	-	34,570,002	-
Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	135,811,902 (Shown as other receivables)	(Note)	-	-	76,733,904	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	98,654,975 (Shown as other receivables)	(Note)	10,794,669	Subsequent Collection	23,559,316	-
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	11,674,757 (Shown as other receivables)	3 (Note)	4,378,130	Subsequent Collection	8,356,341	-
Hon Hai Precision Industry Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Subsidiary	3,563,458 (Shown as other receivables)	2 (Note)	2,316,112	Subsequent Collection	-	-
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Hangzhou) Inc.	Affiliate	2,014,411	10	-	-	-	604
Hon Hai Precision Industry Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	2,002,259	-	-	-	-	601
Hon Hai Precision Industry Co., Ltd.	Sharp Corporation	Affiliate	1,286,099	10	18,937	Subsequent Collection	1,286,099	386
Hon Hai Precision Industry Co., Ltd.	Sharp Manufacturing Corporation (M) Sdn. Bhd.	Affiliate	892,793	4	198	Subsequent Collection	672,591	268
Hon Hai Precision Industry Co., Ltd.	Goldtek Technology Co., Ltd.	Affiliate	736,685	3	-	-	-	221
Hon Hai Precision Industry Co., Ltd.	Innolux Corporation	Other related party	644,476	4	3,749	Subsequent Collection	152,648	193
Hon Hai Precision Industry Co., Ltd.	Foxconn Technology Pte. Ltd.	Affiliate	571,508	2	-	-	469,406	171
Hon Hai Precision Industry Co., Ltd.	Dynabook Technology (Taiwan) Co., Ltd.	Affiliate	535,412	-	-	-	535,412	161
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Display Ltd.	Other related party	499,704	3	-	-	408,746	150
Hon Hai Precision Industry Co., Ltd.	Foxconn Japan Co., Limited	Subsidiary	472,459	4	106,797	Subsequent Collection	351,855	-
Hon Hai Precision Industry Co., Ltd.	Ningbo Innolux Optoelectronics Ltd.	Other related party	443,207	3	-	-	370,209	133
Hon Hai Precision Industry Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	364,962	3	-	-	281,284	109

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 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.	Interface Optoelectronics (Wuxi) Co., Ltd.	Affiliate	$ 351,576	3	$ 22,523	Subsequent Collection	$ -	$ 105
Hon Hai Precision Industry Co., Ltd.	Sharp Hong Kong Limited	Affiliate	271,637	2	564	Subsequent Collection	271,637	81
Hon Hai Precision Industry Co., Ltd.	Foxconn Slovakia, spol. S.R.O	Subsidiary	257,187	3	-	-	257,187	-
Hon Hai Precision Industry Co., Ltd.	S&T Hrvatska d.o.o.	Affiliate	252,056	2	-	-	252,056	76
Hon Hai Precision Industry Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	230,600	7	-	-	154,080	69
Hon Hai Precision Industry Co., Ltd.	SMART Technologies ULC	Subsidiary	200,077	1	159,725	Subsequent Collection	175,750	-
Hon Hai Precision Industry Co., Ltd.	Sharp (Taiwan) Electronics Corporation	Affiliate	135,589	10	23	Subsequent Collection	-	41
Hon Hai Precision Industry Co., Ltd.	Cheng Uei Precision Industry Co., Ltd.	Other related party	119,430	7	1,271	Subsequent Collection	119,430	36
Hon Hai Precision Industry Co., Ltd.	Foshan Innolux Optoelectronics Ltd.	Other related party	102,924	2	223	Subsequent Collection	89,935	31
Shunsin Technology (Zhong Shan) Co., Ltd.	Shunsin Technology Holdings Limited	Subsidiary	610,092	4	-	-	474,543	-
Shunsin Technology (Zhong Shan) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	443,423	3	-	-	214,347	-
Ambit Microsystem (Shanghai) Co., Ltd.	AMB Logistics Ltd.	Subsidiary	796,088	7	-	-	398,453	-
Ambit Microsystem (Shanghai) Co., Ltd.	Amworld Microsystems (Shanghai) Ltd.	Subsidiary	168,279	3	1,798	Subsequent Collection	131,218	-
Ambit Microsystem (Shanghai) Co., Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	351,979	10	113,339	Subsequent Collection	260,448	-
Ambit Microsystem (Shanghai) Co., Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	754,214	3	-	-	254,359	-
AMB Logistics Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	856,174	6	355,325	Subsequent Collection	398,590	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	3,467,519	2	2,236,933	Subsequent Collection	105,983	-
Ingrasys Technology Co., Ltd.	Hon-Ling Technology Co., Ltd.	Subsidiary	209,569	2	168,104	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Foxconn Global Services Division S.R.O.	Subsidiary	200,854	1	164,033	Subsequent Collection	888	-
Ingrasys Technology Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	120,827	5	769	Subsequent Collection	114,162	-
Ingrasys Technology Co., Ltd.	Foxconn Technology (India) Private Limited	Subsidiary	1,134,173	2	923,427	Subsequent Collection	922,436	-
Ingrasys Technology Co., Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	847,974	5	116,727	Subsequent Collection	847,974	-
Ingrasys Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	948,512	3	36,348	Subsequent Collection	-	-
Ingrasys Technology Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	3,849,850	1	1,628,496	Subsequent Collection	1,682,470	-
Ingrasys Technology Co., Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	178,126	2	-	-	-	-
Ingrasys Technology Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	305,206	8	359	Subsequent Collection	305,206	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	288,161	3	119,466	Subsequent Collection	190,221	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Ingrasys Technology Co., Ltd.	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	$ 1,014,468	5	$ 95,837	Subsequent Collection	$ 809,442	$ -
Ingrasys Technology Co., Ltd.	Cloud Network Technology Kft.	Subsidiary	230,051	7	-	-	230,051	-
Ingrasys Technology Co., Ltd.	Cloud Network Technology USA Inc.	Subsidiary	369,065	4	59,586	Subsequent Collection	-	-
Foxnum Technology Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	185,049	-	184,725	Subsequent Collection	24,404	-
Ingrasys Technology USA Inc.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	146,495	3	-	-	-	-
Hon-Ling Technology Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	601,109	5	-	-	215,806	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Chiun Mai Communication Systems, Inc.	Subsidiary	157,325	3	-	-	157,325	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	13,562,273	3	-	-	3,927,509	-
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	288,552	2	-	-	92,437	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	164,656	2	-	-	-	-
Futaijing Precision Electronics (Beijing) Co., Ltd.	Great Promote Limited	Subsidiary	229,577	2	-	-	229,577	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	5,329,130	2	-	-	407,019	-
FIH Precision Electronics (Lang Fang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	1,061,312	1	-	-	1,061,312	-
FIH (Hong Kong) Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	297,890	2	-	-	139,808	-
FIH (Hong Kong) Limited	Rising Stars Mobile India Private Limited	Subsidiary	151,602	2	-	-	151,602	-
FIH (Hong Kong) Limited	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	297,291	6	-	-	172,405	-
FIH (Hong Kong) Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	110,014	3	-	-	82,914	-
FIH (Hong Kong) Limited	Sharp Corporation	Affiliate	2,471,098	9	-	-	2,032,760	741
Futaijing Precision Electrons (Yantai) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	2,496,857	10	-	-	1,219,529	-
Hengyang Futaihong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	20,577,467	3	-	-	8,355,449	-
Great Promote Limited	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	228,763	2	-	-	92,827	-
Great Promote Limited	FIH (Hong Kong) Limited	Subsidiary	173,907	2	-	-	-	-
Great Promote Limited	Rising Stars Mobile India Private Limited	Subsidiary	400,232	2	-	-	-	-
Focus PC Enterprises Limited	Mega Well Limited	Subsidiary	210,669	1	170,630	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Carston Ltd.	FIH (Hong Kong) Limited	Subsidiary	$ 353,658	2	$ 39,933	Subsequent Collection	$ -	$ -
Carston Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	172,502	-	156,288	Subsequent Collection	5,336	-
Carston Ltd.	IPL International Limited	Subsidiary	1,771,848	-	1,771,848	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	795,802	1	411,332	Subsequent Collection	496,016	-
Hongfujin Precision Industry	Carston Ltd.	Subsidiary	296,217	2	226,589	Subsequent Collection	-	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	684,373	2	159,111	Subsequent Collection	175,189	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	134,994	3	61,823	Subsequent Collection	81,811	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	173,214	2	30,520	Subsequent Collection	34,288	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	3,718,211	2	-	-	436,164	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	422,236	1	108,479	Subsequent Collection	215,336	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	122,560	3	15	Subsequent Collection	120,398	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Subsidiary	102,380	4	4,041	Subsequent Collection	96,588	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	495,742	-	469,192	Subsequent Collection	319	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	192,701	1	28	Subsequent Collection	86,686	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Ur Materials (ShenZhen) Co., Ltd.	Subsidiary	167,697	3	34,079	Subsequent Collection	98,369	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	815,852	1	244,984	Subsequent Collection	314,328	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	279,925	1	2,886	Subsequent Collection	166,728	-
Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	119,954	1	9,766	Subsequent Collection	12,955	-
Fu Ding Precision Component (Shenzhen) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	7,049,719	1	-	-	1,819,068	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	5,147,437	2	186	Subsequent Collection	116,109	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	1,346,390	1	961,222	Subsequent Collection	1,346,390	-
Fuding Electronical Technology (Jiashan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,526,013	2	860,058	Subsequent Collection	875,890	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Triple Win Technology (Shenzhen) Co., Ltd.	Best Ever Industries Limited	Subsidiary	$ 13,305,218	4	$ 9,114,553	Subsequent Collection	$ 13,305,218	$ -
Triple Win Technology (Shenzhen) Co., Ltd.	Triple Win Technology (JinCheng) Co., Ltd.	Subsidiary	1,565,620	2	655	Subsequent Collection	651	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	928,910	1	44,955	Subsequent Collection	106,760	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	415,727	2	512	Subsequent Collection	363,110	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Tripleheads International Limited	Subsidiary	427,602	2	18,195	Subsequent Collection	427,602	-
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Ennoconn (Suzhou) Technology Co., Ltd.	Affiliate	127,172	2	-	-	10,202	38
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	6,329,556	2	31,051	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Smart Top International Ltd.	Subsidiary	596,905	2	36,132	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Subsidiary	184,838	2	44,855	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Fusing International Inc. Pte. Ltd.	Subsidiary	264,469	1	13,683	Subsequent Collection	-	-
Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	2,034,282	2	656,625	Subsequent Collection	-	-
Foxconn (Kun Shan) Computer Connector Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	7,332,198	2	-	-	2,542,646	-
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Foxconn (Kunshan) Computer Connector Co., Ltd.	Subsidiary	1,456,013	4	-	-	899,980	-
Hightech Electronics Components Inc.	Foxconn Image & Printing Product Pte. Ltd.	Subsidiary	3,733,198	5	-	-	3,733,198	-
Hightech Electronics Components Inc.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	107,474	7	3,448	Subsequent Collection	107,474	-
Hightech Electronics Components Inc.	Fusing International Inc.	Subsidiary	943,832	7	-	-	929,380	-
Hightech Electronics Components Inc.	Competition Team Ireland Limited	Subsidiary	3,766,058	4	-	-	2,479,668	-
Hightech Electronics Components Inc.	Foxconn Japan Co., Limited	Subsidiary	142,660	5	-	-	102,891	-
Best Leap Enterprises Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	1,842,430	1	1,486,947	Subsequent Collection	1,157,696	-
Tripleheads International Limited	Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Subsidiary	213,178	-	120,086	Subsequent Collection	181,999	-
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	4,644,772	5	62,643	Subsequent Collection	2,138,266	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Guizhou Fuhuada Precision Electronics Co., Ltd.	Subsidiary	$ 215,927	-	$ 215,927	Subsequent Collection	$ -	$ -
Hongfutai Precision Electrons (Yantai) Co., Ltd.	Yantai Xiaye Electrons Co., Ltd.	Affiliate	592,921	5	-	-	193,626	178
eCMMS S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	168,579	2	168,579	Subsequent Collection	-	-
eCMMS S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	488,580	3	85,828	Subsequent Collection	402,752	-
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	118,004	4	1,063	Subsequent Collection	-	-
Foxconn CZ S.R.O.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	443,257	4	269,686	Subsequent Collection	268,418	-
Foxconn Global Services Division S.R.O.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	104,394	4	98,947	Subsequent Collection	3,041	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	4,515,768	3	3,770,903	Subsequent Collection	215,255	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Best Ever Industries Limited	Subsidiary	166,964	10	-	-	166,608	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	106,285	3	-	-	104,794	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Fast Victor Limited	Subsidiary	142,950	10	-	-	142,646	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	WWW (Jin Cheng) Co., Ltd.	Subsidiary	191,832	-	185,557	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	FuShiRui Precision Industry (JinCheng) Co.,Ltd.	Subsidiary	109,701	-	109,701	Subsequent Collection	-	-
Fujin Precision Industrial (Jincheng) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	1,011,325	-	910,070	Subsequent Collection	33,145	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	642,976	2	642,976	Subsequent Collection	479,661	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuxiang Precision Industrial (Kunshan) Co., Ltd.	Subsidiary	298,905	3	298,905	Subsequent Collection	170,079	-
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Subsidiary	195,236	3	195,236	Subsequent Collection	185,295	-
Foxconn EMS, Inc.	Carston Ltd.	Subsidiary	147,680	2	110,986	Subsequent Collection	-	-
NWEA LLC	Cloud Network Technology USA Inc.	Subsidiary	121,917	1	86,392	Subsequent Collection	-	-
Foxconn Assembly LLC	Cloud Network Technology USA Inc.	Subsidiary	872,126	2	734,400	Subsequent Collection	321,392	-
Shenzhen Fuhongjie Technology Service Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	199,549	4	19,929	Subsequent Collection	-	-
Jizhun Precision Industry (Huizhou) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	234,417	-	155,950	Subsequent Collection	9,749	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
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Jizhun Precision Industry (Huizhou) Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	$ 337,492	3	$ 277,741	Subsequent Collection	$ -	$ -
PCE Paragon Solutions (Mexico) S.A. De C.V.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	429,001	5	-	-	258,703	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	205,089	1	-	-	117,508	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Guizhou Fuzhikang Electronic Co., Ltd.	Subsidiary	170,899	3	-	-	19,849	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	151,158	3	3	Subsequent Collection	10,159	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	220,172	1	-	-	109,286	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	153,547	2	-	-	122,562	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	302,369	1	-	-	75,951	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	140,035	3	-	-	84,670	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Jusda International Limited	Subsidiary	1,114,747	1	1,002,276	Subsequent Collection	10,643	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	124,634	1	-	-	8,145	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	109,427	2	-	-	7,799	-
Shenzhen Fertile Plan International Logistics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	168,542	3	582	Subsequent Collection	1,159	51
Fuyu Electronical Technology (Huaian) Co., Ltd.	New Beyond Maximum Industrial Limited	Subsidiary	6,515,484	1	2,673,870	Subsequent Collection	-	-
Funing Precision Component Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	102,313	3	28,483	Subsequent Collection	57,602	-
Funing Precision Component Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	13,875,608	5	2,512,803	Subsequent Collection	5,825,713	-
Foxconn Baja California S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	824,898	3	-	-	452,276	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Top Step Enterprises Limited	Subsidiary	593,409	2	-	-	-	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Fu You Wan De Trading Co., Ltd.	Subsidiary	518,434	-	491,852	Subsequent Collection	-	-
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	427,136	1	-	-	142,291	-
Hongfujin Precision Industry (Yantai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	1,054,562	2	645,991	Subsequent Collection	645,991	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Hongfujin Precision Industry (Yantai) Co., Ltd.	Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Subsidiary	$ 379,344	1	$ 266,574	Subsequent Collection	$ 161,842	$ -
Hongfujin Precision Industry (Yantai) Co., Ltd.	Foxconn Technology Co., Ltd.	Affiliate	13,926,863	4	4,742,077	Subsequent Collection	4,736,795	4,178
Hongfujin Precision Industry (Yantai) Co., Ltd.	Sharp Corporation	Affiliate	242,991	6	-	-	-	73
Foxconn Technology CZ S.R.O.	Ingrasys Technology Co., Ltd.	Subsidiary	115,220	2	2,618	Subsequent Collection	24,537	-
Foxconn Technology CZ S.R.O.	Foxconn CZ S.R.O.	Subsidiary	466,414	3	-	-	113,630	-
Huaian Fulitong Trading Co., Ltd.	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	186,430	3	7,055	Subsequent Collection	186,430	-
Huaian Fulitong Trading Co., Ltd.	Tekcon Huizhou Electronics Co., Ltd.	Affiliate	190,727	2	56,827	Subsequent Collection	117,810	57
Foxconn Image & Printing Product Pte. Ltd.	Sharp Corporation Mexico, S.A. De C.V.	Affiliate	111,886	5	-	-	111,886	34
PCE Technology De Juarez S.A. De C.V.	eCMMS Precision Singapore Pte. Ltd.	Subsidiary	399,211	7	-	-	282,569	-
PCE Technology De Juarez S.A. De C.V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	453,595	8	-	-	453,595	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	122,884	2	2,010	Subsequent Collection	88,065	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hengyang Futaihong Precision Industry Co., Ltd.	Subsidiary	601,549	1	106,600	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Carston Ltd.	Subsidiary	4,486,236	-	-	-	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Fu Ding Precision Component (Shenzhen) Co., Ltd.	Subsidiary	412,679	2	102,381	Subsequent Collection	250,136	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	179,065,296	2	1,995	Subsequent Collection	49,095,700	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	674,475	5	7,034	Subsequent Collection	84	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Anpinda Precision Industry (Huizhou) Co., Ltd.	Subsidiary	350,316	1	81,777	Subsequent Collection	10,540	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	255,536	1	1,895	Subsequent Collection	6,396	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	2,636,260	-	1,371,295	Subsequent Collection	1,391,824	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	133,947	1	53,238	Subsequent Collection	53,805	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Hong Ding Management Consultants (Shenzhen) Co., Ltd.	Subsidiary	172,204	-	172,204	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	Ur Material Technology (Guangzhou) Co., Ltd.	Subsidiary	320,890	2	316,463	Subsequent Collection	-	-
Futaihua Industrial (Shenzhen) Co., Ltd.	G-Tech Optoelectronics Corporation	Affiliate	110,232	4	28,603	Subsequent Collection	65,349	33

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Hightech Electronics Components Inc.	Subsidiary	$ 8,160,967	5	$ -	-	$ 6,397,408	$ -
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Fujun Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	1,948,720	2	1,109,555	Subsequent Collection	230,291	-
Honfujin Precision Electronics (Chongqing) Co., Ltd.	Innocom Technology (Chongqing) Co., Ltd.	Subsidiary	138,058	-	138,058	Subsequent Collection	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Futaijing Precision Electrons (Yantai) Co., Ltd.	Subsidiary	730,153	3	6,840	Subsequent Collection	6,840	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Yantaishi Fulitong International Trading Co., Ltd.	Subsidiary	975,028	2	-	-	-	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfutai Precision Electrons (Yantai) Co., Ltd.	Subsidiary	393,653	2	189,501	Subsequent Collection	847	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	198,071	3	25,970	Subsequent Collection	25,970	-
Foxconn Precision Electronics (YanTai) Co., Ltd.	YanTai Fuzhun Precision Electronics Co., Ltd.	Affiliate	268,977	3	164,421	Subsequent Collection	26	81
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	125,856	4	4,025	Subsequent Collection	55,492	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys Technology USA Inc.	Subsidiary	318,626	3	228,363	Subsequent Collection	-	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	37,654,442	3	5,999,340	Subsequent Collection	22,851,357	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	8,410,187	3	3,441,665	Subsequent Collection	4,777,118	-
Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	240,945	10	119,528	Subsequent Collection	-	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	823,763	-	728,045	Subsequent Collection	717,324	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	158,824,811	3	-	-	73,518,025	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	112,905	1	-	-	42,697	-
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Hangzhou GengDe Electronics Co., Ltd.	Affiliate	331,558	6	46,953	Subsequent Collection	145,217	99
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	143,128	3	169	Subsequent Collection	87,107	-
Fuding (Zhengzhou) Precision Industry Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	632,312	3	169	Subsequent Collection	87,107	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Chongqing Fuyusheng Electronics Technology Co.,Ltd.	Subsidiary	428,089	-	428,089	Subsequent Collection	-	-
Yantai Fuhuada Precision Electronics Co., Ltd.	Sharp Universal Technology (Shenzhen) Co., Ltd.	Affiliate	133,247 (Shown as other receivables)(Note)	3	114,461	Subsequent Collection	24,965	40

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Anpinda Precision Industry (Huizhou) Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	$ 325,674	5	$ -	-	$ 9,691	$ -
Anpinda Precision Industry (Huizhou) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	185,712	2	-	-	157,710	-
Jusda Supply Chain Management International Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	152,878	1	-	-	17,159	-
Jusda Supply Chain Management International Co., Ltd.	Jusda International Limited	Subsidiary	243,885	1	229,097	Subsequent Collection	-	-
System Integration Electronics (Hangzhou) Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	298,417	10	-	-	255,435	-
System Integration Electronics (Hangzhou) Co., Ltd.	System Integration (Haining) Electronics Co., Ltd.	Subsidiary	943,841	7	-	-	943,841	-
Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	33,455,377	2	29,256,990	Subsequent Collection	15,459,097	-
Nanning Fugui Precision Industrial Co., Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	279,962	9	994	Subsequent Collection	8,618	-
Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	IPL International Limited	Subsidiary	9,922,339	2	-	-	3,522,261	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	525,093,228	2	-	-	215,585,569	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	9,420,792	3	7,505,145	Subsequent Collection	400,457	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	156,680	-	-	-	101,516	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Subsidiary	632,801	1	376,101	Subsequent Collection	96,162	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	104,013	6	1,609	Subsequent Collection	39,184	-
Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Foxconn Hon Hai Technology India Mega Development Private Limited	Subsidiary	508,994	2	423,034	Subsequent Collection	-	-
Zhengzhou Fulianwang Electronic Technology Co., Ltd.	ShenZhen Fulianwang Internet Of Things Intelligent Home Furnishing Co. Ltd.	Subsidiary	146,577	-	146,577	Subsequent Collection	146,577	-
Profit New Limited	Ingrasys Technology Co., Ltd.	Subsidiary	15,881,399	2	6,815,747	Subsequent Collection	5,997,901	-
Profit New Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	24,696,384	2	8,256,189	Subsequent Collection	9,743,452	-
Profit New Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	2,796,109	-	1,118,399	Subsequent Collection	-	-
Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	13,266,590	5	-	-	9,853,783	-
Mega Well Limited	Chongqing Fugui Electronics Co., Ltd.	Subsidiary	143,246	-	-	-	89,775	-
Mega Well Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	166,089	-	54,814	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	$ 89,512,973	2	$ 57,473,554	Subsequent Collection	$ 54,827,083	$ -
Mega Well Limited	Yuzhan Precision Technology Japan Co., Ltd.	Subsidiary	401,609	2	182,957	Subsequent Collection	172,214	-
Fast Victor Limited	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	4,734,109	5	2,122,223	Subsequent Collection	3,937,759	1,420
Competition Team Ireland Limited	Foxconn Global Services Division S.R.O.	Subsidiary	798,707	6	289,720	Subsequent Collection	798,707	-
Competition Team Ireland Limited	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	639,293	5	435,422	Subsequent Collection	231,168	-
Competition Team Ireland Limited	Chongqing Jingmei Precision Electronic Co., Ltd.	Subsidiary	151,220	3	-	-	80,603	-
WWW (Jin Cheng) Co., Ltd.	Beyond Maximum Industrial Limited	Subsidiary	109,881	10	69,985	Subsequent Collection	-	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	955,759	6	-	-	904,819	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	124,318,904	3	-	-	26,247,771	-
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Foxconn Brasil Industria e Comercio Ltda.	Subsidiary	1,488,479	5	-	-	750,884	-
Scientific-Atlanta de Mexico S. De R. L. De C. V.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	376,120	6	-	-	376,120	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	3,735,032	1	3,735,032	Subsequent Collection	1,259	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	2,852,905	1	1,515,455	Subsequent Collection	2,852,905	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	1,689,716	1	699,894	Subsequent Collection	822	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	IPL International Limited	Subsidiary	10,226,667	2	-	-	2,794,350	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,399,247	1	879,360	Subsequent Collection	3,192	-
Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	465,907	1	-	-	463,640	140
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	366,332	3	175,391	Subsequent Collection	-	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	392,366	4	31,877	Subsequent Collection	180,398	-
Hongfujin Precision Electrons (Hengyang) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	121,313	1	34,502	Subsequent Collection	60,654	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Shenzhen) Co., Ltd.	Subsidiary	1,474,872	3	397,695	Subsequent Collection	341,826	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Wuhan) Co., Ltd.	Subsidiary	$ 444,774	5	$ -	-	$ 356,151	$ -
Foxconn Interconnect Technology Limited	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	216,322	5	30	Subsequent Collection	164,313	-
Foxconn Interconnect Technology Limited	Huaian Fulitong Trading Co., Ltd.	Subsidiary	303,683	4	159,990	Subsequent Collection	234,788	-
Foxconn Interconnect Technology Limited	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	112,873	2	19	Subsequent Collection	54,742	-
Foxconn Interconnect Technology Limited	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	324,748	5	-	-	235,262	-
Foxconn Interconnect Technology Limited	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	100,215	4	-	-	99,111	-
Foxconn Interconnect Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	158,684	1	-	-	143,609	-
Foxconn Interconnect Technology Limited	HongZhaoDa Integrated Innovative Service (Kunshan) Co., Ltd.	Subsidiary	104,445	10	-	-	104,445	-
Foxconn Interconnect Technology Limited	Foxconn Interconnect Technology Singapore Pte. Ltd.	Subsidiary	718,784	2	317,937	Subsequent Collection	-	-
Foxconn Interconnect Technology Limited	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	134,562	6	-	-	104,535	-
Foxconn Interconnect Technology Limited	Belkin International, Inc.	Subsidiary	1,432,977	4	245,855	Subsequent Collection	353,334	-
Foxconn Interconnect Technology Limited	Pan-International Industrial Corp.	Affiliate	729,974	3	-	-	588,033	219
Foxconn Interconnect Technology Limited	Tekcon Electronics Corp.	Affiliate	308,596	1	190,657	Subsequent Collection	29,370	93
Foxconn Interconnect Technology Limited	Avary Holding (Shenzhen) Co., Ltd.	Affiliate	255,987	3	2,422	Subsequent Collection	182,387	77
View Great Limited	FIH (Hong Kong) Limited	Subsidiary	192,613	4	-	-	192,613	-
Fuguikang Precision Electrons (Guizhou) Co., Ltd.	Hongfujin Precision Industry (Yantai) Co., Ltd.	Subsidiary	513,572	1	-	-	464,562	-
Guizhou FuNaYuanChuang Technology Co., Ltd.	TianJin FuNaYuanChuang Technology Co., Ltd.	Subsidiary	111,720	-	111,720	Subsequent Collection	-	-
Jusda International Limited	Ingrasys Technology Co., Ltd.	Subsidiary	228,284	3	186,616	Subsequent Collection	75,988	-
Jusda International Limited	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	323,478	1	323,378	Subsequent Collection	-	-
Jusda International Limited	Jusda Supply Chain Management International Co., Ltd.	Subsidiary	161,836	3	107,537	Subsequent Collection	89,035	-
Jusda International Limited	Sharp Jusda Logistics Corporation	Subsidiary	719,036	3	459,969	Subsequent Collection	205,498	-
Jusda International Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	262,877	2	240,728	Subsequent Collection	22,107	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Jusda International Limited	Jusda Supply Chain Management Corporation	Subsidiary	$ 113,635	1	$ 113,387	Subsequent Collection	$ -	$ -
Chongqing Hongteng Technology Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	149,961	6	112	Subsequent Collection	-	-
Chongqing Jingmei Precision Electronic Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	177,404	3	-	-	-	-
Fushirui Precision Industry (Chengdu) Co., Ltd.	Fushirui Precision Industry (JinCheng) Co.,Ltd.	Subsidiary	130,496	4	130,496	Subsequent Collection	-	-
Fushirui Precision Industry (Chengdu) Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	135,058	1	42,002	Subsequent Collection	29,552	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Hong-Qi Mechatronics (Anhui) Co., Ltd.	Subsidiary	195,668	-	181,657	Subsequent Collection	-	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	103,430	1	92,875	Subsequent Collection	18,396	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	145,582	2	18,027	Subsequent Collection	125,416	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	528,667	1	137,517	Subsequent Collection	259,925	-
Hongfuzhun Precision Shenzhen Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	105,206	3	58,622	Subsequent Collection	19,174	-
Hongfuzhun Precision Shenzhen Co., Ltd.	IPL International Limited	Subsidiary	332,989	-	332,989	Subsequent Collection	-	-
Fumeng Electronical Technology (Heze) Co., Ltd.	Foxconn Interconnect Technology Limited	Subsidiary	124,287	5	-	-	124,287	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology USA Inc.	Subsidiary	7,778,510	4	7,778,510	Subsequent Collection	7,778,510	-
eCMMS Precision Singapore Pte. Ltd.	Competition Team Technology Mexico S.A. De C.V.	Subsidiary	553,518	2	553,518	Subsequent Collection	201,919	-
eCMMS Precision Singapore Pte. Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	12,989,154	1	12,946,117	Subsequent Collection	3,297,800	-
eCMMS Precision Singapore Pte. Ltd.	Sharp Electronics Corporation	Affiliate	261,766	4	261,766	Subsequent Collection	261,766	79
Jinchen Hongren Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	642,954	-	638,610	Subsequent Collection	12,432	-
Jinchen Hongren Technology Co., Ltd.	Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Subsidiary	166,738	5	-	-	28,564	-
HongQing Precision machine Co. Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	166,777	-	160,976	Subsequent Collection	-	-
New Wing Interconnect Technology (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	4,598,194	6	576,866	Subsequent Collection	3,882,981	-
First Special Material (Shenzhen) Limited	Lankao Yude Environment Material Technology Inc.	Subsidiary	120,291	2	-	-	71,315	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Co., Ltd.	Subsidiary	375,230	3	-	-	156,135	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	$ 11,118,863	5	$ 1,040,649	Subsequent Collection	$ 8,012,637	$ -
Ingrasys (Singapore) Pte. Ltd.	Foxconn Technology CZ S.R.O.	Subsidiary	550,453	3	371,205	Subsequent Collection	79,797	-
Ingrasys (Singapore) Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	1,148,487	2	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology Korea, Inc.	Subsidiary	134,061	2	-	-	-	-
Ingrasys (Singapore) Pte. Ltd.	Cloud Network Technology Kft.	Subsidiary	323,037	5	80,056	Subsequent Collection	323,037	-
Foxconn Optical Interconnect Technologies Singapore Pte. Ltd.	Foxconn Optical Interconnect Technologies Inc.	Subsidiary	118,933	2	25,471	Subsequent Collection	35,127	-
Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	494,632	8	46,301	Subsequent Collection	160,487	-
Henan Yuzhan Technology Limited	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	497,867	2	-	-	497,867	-
Henan Yuzhan Technology Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	177,777	-	170,886	Subsequent Collection	-	-
Henan Yuzhan Technology Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	759,261	1	182,025	Subsequent Collection	505,959	-
Henan Yuzhan Technology Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	2,586,104	1	409,252	Subsequent Collection	510,565	-
Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	33,052,039	3	15,806,758	Subsequent Collection	8,893,407	-
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	172,146	2	2,184	Subsequent Collection	9,773	-
Hongfusheng Precision Electronics (Zhengzhou) Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	781,153	1	438,121	Subsequent Collection	87,358	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	220,026	3	162,639	Subsequent Collection	4,945	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	1,882,018	1	1,116,708	Subsequent Collection	-	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	103,933	-	103,933	Subsequent Collection	103,933	-
Jincheng Futaihua Precision Electronic Co., Ltd.	IPL International Limited	Subsidiary	14,287,564	3	5,645,874	Subsequent Collection	5,645,874	-
Jincheng Futaihua Precision Electronic Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	371,272	3	371,245	Subsequent Collection	-	-
Lankao Yufu Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	1,975,964	6	-	-	933,259	-
Lankao Yude Environment Material Technology Inc.	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	120,572	4	52,369	Subsequent Collection	82,565	-
Lankao Yude Environment Material Technology Inc.	IPL International Limited	Subsidiary	113,847	2	20,004	Subsequent Collection	-	-
Ur Industry Materials (LangFang) Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	100,039	1	91,940	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	$ 861,886	1	$ 331,060	Subsequent Collection	$ 272,581	$ -
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	3,568,373	1	3,520,695	Subsequent Collection	3,510,977	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hongfuzhun Precision Shenzhen Co., Ltd.	Subsidiary	108,069	1	30,979	Subsequent Collection	506	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	899,131	1	391,057	Subsequent Collection	236,303	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	4,481,897	1	3,368,223	Subsequent Collection	640,220	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	40,492,754	1	33,712,623	Subsequent Collection	-	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	666,214	-	22,094	Subsequent Collection	98,185	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	77,067,214	1	35,681,065	Subsequent Collection	6,574,439	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,509,999	-	1,343,697	Subsequent Collection	102,879	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hebi Yuzhan Precision Technology Co., Ltd.	Subsidiary	1,226,519	1	2,244	Subsequent Collection	1,150,494	-
Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	790,290	1	2	Subsequent Collection	74,958	237
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Fuding Electronical Technology (Jiashan) Co., Ltd.	Subsidiary	1,022,676	3	-	-	581,214	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	3,748,933	2	-	-	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Zhengzhou Fulianwang Electronic Technology Co., Ltd.	Subsidiary	300,810	-	300,810	Subsequent Collection	-	-
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Nanjing Sharp Electronics Co., Ltd.	Affiliate	2,300,492 (Shown as other receivables)(Note)	3	1,437,383	Subsequent Collection	130,014	690
Nanjing Hongfusharp Precision Electronics Co., Ltd.	Sharp Universal Technology (Shen Zhen) Co., Ltd.	Affiliate	270,379 (Shown as other receivables)(Note)	1	270,379	Subsequent Collection	-	81
Sharp Jusda Logistics Corporation	Jusda Supply Chain Management Corporation	Subsidiary	214,939	1	214,939	Subsequent Collection	-	-
Sharp Jusda Logistics Corporation	Sharp Corporation	Affiliate	990,031	7	45	Subsequent Collection	989,986	297
Chongqing Fugui Electronics Co., Ltd.	Honfujin Precision Electronics (Chongqing) Co., Ltd.	Subsidiary	205,140	3	-	-	72,960	-
Chongqing Fugui Electronics Co., Ltd.	Mega Well Limited	Subsidiary	473,247	9	-	-	473,247	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	118,612	2	59,713	Subsequent Collection	54,020	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables		Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
					Amount	Action taken		
Shenzhen Fugui Precision Industrial Co., Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	$ 1,093,844	4	$ 11,583	Subsequent Collection	$ 602,626	$ -
Shenzhen Fugui Precision Industrial Co., Ltd.	Profit New Limited	Subsidiary	11,431,169	2	7,481,744	Subsequent Collection	-	-
Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	56,921,904	2	37,864,009	Subsequent Collection	11,494,106	-
Cloud Network Technology Singapore Pte. Ltd.	Hon Hai Precision Industry Co., Ltd.	Subsidiary	179,596	3	135,044	Subsequent Collection	3,199	-
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	463,629	2	108,569	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Foxconn CZ S.R.O.	Subsidiary	7,469,393	3	3,883,143	Subsequent Collection	1,845,673	-
Cloud Network Technology Singapore Pte. Ltd.	Funing Precision Component Co., Ltd.	Subsidiary	13,055,110	4	3,523,664	Subsequent Collection	3,108,776	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Subsidiary	17,081,962	2	6,972,590	Subsequent Collection	9,800,498	-
Cloud Network Technology Singapore Pte. Ltd.	Nanning Fugui Precision Industrial Co., Ltd.	Subsidiary	1,388,555	9	325,865	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Ingrasys (Singapore) Pte. Ltd.	Subsidiary	4,000,651	2	1,727,226	Subsequent Collection	2,417	-
Cloud Network Technology Singapore Pte. Ltd.	Hongfujing Precision Electronics (Guiyang) Co., Ltd.	Subsidiary	179,485	4	9,078	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Shenzhen Fugui Precision Industrial Co., Ltd.	Subsidiary	1,570,814	2	78,253	Subsequent Collection	4	-
Cloud Network Technology Singapore Pte. Ltd.	Cloud Network Technology USA Inc.	Subsidiary	18,051,327	4	11,316,093	Subsequent Collection	4,885,926	-
Cloud Network Technology Singapore Pte. Ltd.	IPL International Limited	Subsidiary	404,645	3	252,162	Subsequent Collection	-	-
Cloud Network Technology Singapore Pte. Ltd.	Fuhong Precision Component (Bac Giang) Limited	Subsidiary	4,390,367	4	1,037,387	Subsequent Collection	1,234,377	-
Cloud Network Technology Singapore Pte. Ltd.	Fenix Industria de Eletronicos Ltda.	Subsidiary	178,482	5	1	Subsequent Collection	131,616	-
Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	47,791,546	1	36,769,072	Subsequent Collection	3,357,492	-
Shanxi Yuding Precision Technology Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	195,267	2	-	-	-	-
Shanxi Yuding Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	130,607	-	130,607	Subsequent Collection	-	-
Shanxi Yuding Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	14,326,960	3	8,054,928	Subsequent Collection	6,272,032	-
Cloud Network Technology USA Inc.	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	1,651,207	4	154,580	Subsequent Collection	-	-

Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Overdue receivables Amount	Overdue receivables Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
IPL International Limited	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	$ 724,338	1	$ 509,616	Subsequent Collection	$ -	$ -
IPL International Limited	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	462,969	2	197,224	Subsequent Collection	-	-
IPL International Limited	Foxconn Precision International Limited	Subsidiary	139,460,586	2	37,879,420	Subsequent Collection	44,597,106	-
IPL International Limited	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Subsidiary	3,189,057	3	3,131,096	Subsequent Collection	90,855	-
IPL International Limited	Cloud Network Technology (Samoa) Limited	Subsidiary	191,985	2	-	-	-	-
IPL International Limited	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	205,817	1	186,605	Subsequent Collection	-	-
IPL International Limited	Wuhan Yuzhan Precision Technology Co., Ltd.	Subsidiary	216,512	2	138,000	Subsequent Collection	142,310	-
Jusda Supply Chain Management Corporation	Jusda International Limited	Subsidiary	153,824	2	113,084	Subsequent Collection	-	-
Fortunebay Technology Pte. Ltd.	FIH (Hong Kong) Limited	Subsidiary	444,256	7	184	Subsequent Collection	444,072	-
Wuhan Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	1,019,984	6	12	Subsequent Collection	816,711	-
Wuhan Yuzhan Precision Technology Co., Ltd.	Shanxi Yuding Precision Technology Co., Ltd.	Subsidiary	422,368	2	-	-	-	-
Hebi Yuzhan Precision Technology Co., Ltd.	Futaihua Precision Electronics (Jiyuan) Co., Ltd.	Subsidiary	259,380	4	259,380	Subsequent Collection	150,202	-
Hebi Yuzhan Precision Technology Co., Ltd.	Henan Yuzhan Technology Limited	Subsidiary	2,749,525	2	2,749,525	Subsequent Collection	1,807,027	-
Hebi Yuzhan Precision Technology Co., Ltd.	Jincheng Futaihua Precision Electronic Co., Ltd.	Subsidiary	497,943	2	497,943	Subsequent Collection	332,651	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Subsidiary	102,607	3	-	-	-	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	FIH Precision Electronics (Lang Fang) Co., Ltd.	Subsidiary	223,665	2	50,876	Subsequent Collection	328	-
Shenzhen Jingjiang Yunchuang Technology Co., Ltd.	Hon Fujin Precision Industry (Taiyuan) Co., Ltd.	Affiliate	148,586	3	-	-	-	45
Triple Win Technology (JinCheng) Co., Ltd.	Triple Win Technology (Shenzhen) Co., Ltd.	Subsidiary	2,436,621	7	-	-	1,574,993	-
Bang Tai International Logistics Co., Ltd	Jusda International Limited	Subsidiary	263,945	5	33,238	Subsequent Collection	-	-
Shanghai Topone Logistics Co., Ltd.	Shenzhen Fertile Plan International Logistics Co., Ltd.	Subsidiary	113,084	6	-	-	113,084	-
NSG Technology Inc.	Hon Hai Precision Industry Co., Ltd.	Subsidiary	112,061	4	112,061	Subsequent Collection	-	-
NSG Technology Inc.	Mega Well Limited	Subsidiary	109,347	4	83,468	Subsequent Collection	-	-

					Overdue receivables			
Creditor	Counterparty	Relationship with the counterparty	Balance as at December 31, 2019	Turnover rate	Amount	Action taken	Amount collected subsequent to the balance sheet date	Allowance for doubtful accounts
NSG Technology Inc.	Cloud Network Technology USA Inc.	Subsidiary	$ 992,700	8	$ 893,656	Subsequent Collection	$ 281,345	$ -
Premier Image Technology (China) Ltd.	Premier Image Techology (H.K) ,Ltd.	Subsidiary	1,106,586	-	1,106,586	Subsequent Collection	-	-
Premier Image Technology (China) Ltd.	Jumbo Rise Management Limited	Subsidiary	121,726	2	26,393	Subsequent Collection	-	-
Fuhong Precision Component (Bac Giang) Limited	Foxconn Interconnect Technology Limited	Subsidiary	2,654,471	2	1,340,996	Subsequent Collection	1,780,011	-
Fuhong Precision Component (Bac Giang) Limited	New Wing Interconnect Technology (Bac Giang) Limited	Subsidiary	341,516	4	28,381	Subsequent Collection	1,477	-
Fuhong Precision Component (Bac Giang) Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	5,153,281	7	277	Subsequent Collection	3,232,641	-

Note : Receivables from purchases of materials on behalf of the counterparty.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Significant inter-company transactions during the reporting period
For the year ended December 31, 2019

Table 8

Expressed in thousands of TWD
(Except as otherwise indicated)

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction: General ledger account	Transaction: Amount	Transaction: Transaction terms	Transaction: Percentage of consolidated total operating revenues or total assets (Note 4)
0	Hon Hai Precision Industry Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Purchases	$ 979,615,314	Note 3	18
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited and subsidiaries	Subsidiary	Purchases	193,407,367	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn (Far East) Limited	Subsidiary	Other receivables	33,807,816	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Purchases	459,973,169	Note 3	9
0	Hon Hai Precision Industry Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Purchases	542,969,631	Note 3	10
0	Hon Hai Precision Industry Co., Ltd.	Global Services Solutions s.r.o.	Subsidiary	Purchases	70,148,086	Note 3	1
0	Hon Hai Precision Industry Co., Ltd.	Futaihua Industrial (Shenzhen) Co., Ltd.	Subsidiary	Other receivables	158,435,602	Note 3	5
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Subsidiary	Other receivables	135,811,902	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Accounts receivable	107,241,640	Note 3	3
0	Hon Hai Precision Industry Co., Ltd.	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Subsidiary	Other receivables	384,331,284	Note 3	12
0	Hon Hai Precision Industry Co., Ltd.	Fast Victor Limited	Subsidiary	Purchases	199,906,395	Note 3	4
0	Hon Hai Precision Industry Co., Ltd.	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Subsidiary	Other receivables	98,654,975	Note 3	3
1	Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	FIH (Hong Kong) Limited	Subsidiary	Sales	60,965,161	Note 3	1
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Sales	501,597,586	Note 3	9
2	Futaihua Industrial (Shenzhen) Co., Ltd.	Best Leap Enterprises Limited	Subsidiary	Accounts receivable	179,065,296	Note 3	5
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Sales	117,599,305	Note 3	2
3	Hongfujing Precision Electronics (Tianjin) Co., Ltd.	Profit New Limited	Subsidiary	Accounts receivable	37,654,442	Note 3	1

Number (Note 1)	Company name	Counterparty	Relationship (Note 2)	Transaction			
				General ledger account	Amount	Transaction terms	Percentage of consolidated total operating revenues or total assets (Note 4)
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Sales	$ 551,816,629	Note 3	10
4	Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Falcon Precision Trading Limited	Subsidiary	Accounts receivable	158,824,811	Note 3	5
5	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	64,633,630	Note 3	1
5	Nanning Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	33,455,377	Note 3	1
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Sales	1,244,881,788	Note 3	23
6	Hongfujin Precision Electronics (Zhenzhou) Co., Ltd.	Competition Team Technologies Ltd.	Subsidiary	Accounts receivable	525,093,228	Note 3	16
7	Profit New Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	64,004,698	Note 3	1
8	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Sales	203,056,476	Note 3	4
8	Mega Well Limited	Cloud Network Technology Singapore Pte. Ltd.	Subsidiary	Accounts receivable	89,512,973	Note 3	3
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Sales	278,313,317	Note 3	5
9	Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Fast Victor Limited	Subsidiary	Accounts receivable	124,318,904	Note 3	4
10	Ingrasys (Singapore) Pte. Ltd.	Ingrasys Technology USA Inc.	Subsidiary	Sales	66,478,759	Note 3	1
11	Henan Yuzhan Technology Limited	IPL International Limited	Subsidiary	Sales	82,152,734	Note 3	2
12	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	Cloud Network Technology (Samoa) Limited	Subsidiary	Accounts receivable	40,492,754	Note 3	1
12	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Sales	190,336,577	Note 3	4
12	Shenzhenshi Yuzhan Precision Technology Co., Ltd.	IPL International Limited	Subsidiary	Accounts receivable	77,067,214	Note 3	2
13	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Sales	133,408,529	Note 3	2
13	Shenzhen Fugui Precision Industrial Co., Ltd.	Mega Well Limited	Subsidiary	Accounts receivable	56,921,904	Note 3	2

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)
14	Cloud Network Technology (Samoa) Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	$ 47,791,546	Note 3	1
15	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Sales	388,001,230	Note 3	7
15	IPL International Limited	Foxconn Precision International Limited	Subsidiary	Accounts receivable	139,460,586	Note 3	4

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 were not audited by independent accountants.

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Information on investees
December 31, 2019

Table 9

Expressed in thousands of TWD
(Except as otherwise indicated)

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at December 31, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at December 31, 2019: Number of shares	Shares held as at December 31, 2019: Ownership (%)	Shares held as at December 31, 2019: Book value	Net profit (loss) of the investee for the year ended December 31, 2019	Investment income (loss) recognised by the Company for the year ended December 31, 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	$ 1,180,038,397	$ 80,325,573	$ 80,044,942	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	49,776,106	18,648,819	8,018,010	Note 6, 9
Hon Hai Precision Industry Co., Ltd.	eCMMS Precision Singapore Pte. Ltd.	Singapore	Manufacture and sale of computer and data processing equipment	18,520,849	18,520,849	543,010,000	100	20,579,099	192,729	192,729	
Hon Hai Precision Industry Co., Ltd.	Hyield Venture Capital Co., Ltd.	Taiwan	Investment holding	7,399,903	7,399,903	1,174,960,419	98	25,481,338	2,593,580	2,540,585	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	18,417,292	1,239,362	1,239,362	
Hon Hai Precision Industry Co., Ltd.	Margini Holdings Limited	British Virgin Islands	Investment holding	8,907,895	8,907,895	275,980,200	100	18,129,294	427,299	427,299	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	39,472,347	8,478,920	8,478,920	
Hon Hai Precision Industry Co., Ltd.	Foxconn Holdings B.V. -Netherland	Netherlands	Investment holding	6,486,934	6,486,934	108,355,209	100	10,294,145	465,372	464,992	Note 1
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	888,085	227,953	226,742	
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	329,291	(18,265)	(18,263)	
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	10,770,211	7,037,114	703,128	Note 1, 2
Hon Hai Precision Industry Co., Ltd.	Foxconn Holding Ltd.	British Virgin Islands	Investment holding	44,669,433	34,662,517	1,453,568,486	100	55,546,344	2,276,470	2,276,486	Note 1

				Initial investment amount		Shares held as at December 31, 2019					
Investor	Investee	Location	Main business activities	Balance as at December 31, 2019	Balance as at December 31, 2018	Number of shares	Ownership (%)	Book value	Net profit (loss) of the investee for the year ended December 31, 2019	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Footnote
Hon Hai Precision Industry Co., Ltd.	Hon Yuan International Investment Co., Ltd.	Taiwan	Investment holding	$ 1,611,500	$ 1,611,500	341,678,900	100	$ 4,270,161	$ 190,354	$ 190,354	
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	3,761,366	96,514	96,514	
Hon Hai Precision Industry Co., Ltd.	Foxconn Singapore Pte. Ltd.	Singapore	Investment holding	9,259,474	5,555,770	299,837,543	100	9,909,000	513,726	513,726	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	1,530,473	105,778	105,778	
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	2,470,948	1,153,137	215,106	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	835,459	9,804	9,804	
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	963,231	(24,399)	(23,194)	
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	100,239	(2,330)	(38)	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	480,993	(44,158)	(28,521)	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	16,821,609	9,821,609	1,253,026,812	33	13,186,491	(5,161,873)	(1,095,307)	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	177,041	3,026,308	7,631	Note 8, 11
Hon Hai Precision Industry Co., Ltd.	Others	Others		163,843	163,843	-	-	107,832	(23,551)	(25,694)	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	35,109,736	18,648,819	5,671,912	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	21,583,479	7,037,114	1,394,682	Note 2, 11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at December 31, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at December 31, 2019: Number of shares	Shares held as at December 31, 2019: Ownership (%)	Shares held as at December 31, 2019: Book value	Net profit (loss) of the investee for the year ended December 31, 2019	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Footnote
Hon Yuan, Bao Shin, Hon Chi and Hon Yiing	Pan-International Industrial Corporation	Taiwan	Manufacture and marketing of cables	$ 560,639	$ 560,639	29,620,041	6	$ 710,543	$ 1,153,137	$ 59,147	Note 3, 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	CyberTAN Technology, Inc.	Taiwan	Manufacture, design and marketing of wireless network equipment	357,397	357,397	35,122,013	11	583,107	51,352	6,034	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	340,249	(60,369)	(14,579)	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	662,123	647,266	96,797	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	3,565,148	3,026,308	549,075	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	35,028,316	100	8,492	(210,660)	(231,561)	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	114,311	78,651	69,912	Note 11
Hyield	Burrage Capital Healthcare Offshare Fund II, Ltd.	Cayman Islands	Investment holding	441,300	441,300	15,000,000	100	773,312	222,283	222,283	Note 11
Bao Shin, Hyield, Hon Yuan, 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	27	1,074,348	308,456	81,560	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	604,373	(174,773)	(38,184)	Note 11
Bao Shin and FIH Mobile Limited	Advanced Optoelectronic Technology Inc.	Taiwan	Development, test, manufacture, sales of SMD LEDs, imports, exports and sales of these material and semi-manufactured goods	353,120	353,120	17,559,000	12	321,409	(207,225)	(26,165)	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	654,614	286,220	187,037	Note 11

Investor	Investee	Location	Main business activities	Initial investment amount: Balance as at December 31, 2019	Initial investment amount: Balance as at December 31, 2018	Shares held as at December 31, 2019: Number of shares	Shares held as at December 31, 2019: Ownership (%)	Shares held as at December 31, 2019: Book value	Net profit (loss) of the investee for the year ended December 31, 2019	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Footnote
Bao Shin, Hon Chi and Hyield	Asia Pacific Telecom Co., Ltd.	Taiwan	Special approval enterprise of type I telecommunications, manufacturing of wired (wireless) communication equipment and apparatus	$ 3,045,178	$ 45,178	302,022,004	8	$ 2,978,966	($ 5,161,873)	($ 233,130)	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	30	262,935	(37,648)	(12,175)	Note 11
Bao Shin, Hyield, Hon Yuan, 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	499,353	120,162	33,527	Note 11
Hyield, Hon Yuan, Bao Shin, Lin Yih and Hon Chi	Others	Others		1,953,798	2,200,534	-		1,759,000	1,361,502	1,302,202	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 the direct and indirect investee companies 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 40.74% of Asia Pacific Telecom Co., Ltd.'s outstanding shares. The disclosure of number of shares is Asia Pacific Telecom Co., Ltd. after the share swap.
Note 8: The Company and the direct and indirect investee companies own 38.54% 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 $1,619,798 arising from acquisition cost allocation and accounting principle exchange adjustment $8,049,677.
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.

Table 10

Hon Hai Precision Industry Co., Ltd. and Subsidiaries
Information on investments in Mainland China
For the year ended December 31, 2019

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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH Precision Component (Beijing) Co., Ltd.	Manufacturing of telecommunication cases	$ 2,062,624	2	$ -	$ -	$ -	$ -	($ 46,941)	61.88	($ 29,037)	$ 7,471,536	$ -	Note 2
Fujin Precision Industry (Shenzhen) Co., Ltd.	Manufacturing and processing of computer cases, computer peripherals, etc.	1,572,451	2	149,900	-	-	149,900	(56,465)	100	(56,465)	104,129	130,713	Note 2
Shenzhen Fu Tai Hong Precision Industry Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	5,352,030	2	-	-	-	-	(1,032,172)	61.88	(638,497)	12,419,461	-	Note 2
Foxconn Precision Component (Shenzhen) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,823,983	2	89,940	-	-	89,940	71,421	100	71,421	2,109,650	-	Note 2
Honxun Electrical Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,801,464	2	-	-	-	-	429,425	61.88	265,640	5,797,089	-	Note 2
Hongzhun Precision Tooling (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	449,700	2	-	-	-	-	36,157	100	36,157	647,430	-	Note 2
Foxconn Computer Connectors (Kunshan) Co., Ltd.	Manufacturing of connectors, micro ribbon connectors for terminals, micro-computers, mouse cables, monitor cables, etc.	1,337,108	2	149,900	-	-	149,900	1,054,994	75.27	806,490	8,245,738	214,057	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Fu Ding Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	$ 1,439,040	2	$ -	$ -	$ -	$ -	$ 1,171,689	75.27	$ 895,698	6,720,343	$ -	Note 2
Hong Fujin Precision Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer case and computer peripherals, etc.	5,066,620	2	-	-	-	-	8,560,157	100	8,560,157	113,076,120	1,049,900	Note 2
Foxconn Electronic Industrial Development (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	3,717,520	2	1,678,880	-	-	1,678,880	26,454	75.27	20,223	3,548,902	-	Note 2
Futaijie Science & Technology Development (Shenzhen) Co., Ltd.	Manufacturing and design of computer components keyboards, etc.	359,760	2	-	-	-	-	125,852	100	125,852	740,547	-	Note 2
Fuhong Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of connectors, micro ribbon connectors for terminals, etc.	344,770	2	-	-	-	-	(116,271)	100	(116,271)	968,220	65,057	Note 2
Hongzhun Precision Tooling (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases and computer peripherals, etc.	2,578,280	2	-	-	-	-	525,886	100	525,886	8,607,622	81,546	Note 2
Kangzhun Electronic Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components, computer peripherals, etc.	4,377,080	2	869,420	-	-	869,420	1,087,876	100	1,087,876	6,177,729	-	Note 2 Note 14
Futaikang Precision Component (Shenzhen) Co., Ltd.	Manufacturing and marketing of computer cases, micro ribbon connectors for terminals, etc.	172,385	2	-	-	-	-	34,084	100	34,084	306,384	-	Note 2
Fujin Precision Industrial (Jincheng) Co., Ltd.	Manufacturing and marketing of computer cases	19,996,660	2	10,522,980	-	-	10,522,980	471,883	100	471,883	34,128,210	-	Note 2
Honyeh Precision Component (Kunshan) Co., Ltd.	Manufacturing and marketing of computer components	173,884	2	-	-	-	-	11,577	100	11,577	416,120	43,471	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 year ended December 31, 2019: Remitted to Mainland China	Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
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	$ 1,289,140	2	$ 1,289,140	$ -	$ -	$ 1,289,140	$ 2,260,632	100	$ 2,260,632	$ 4,718,095	$ -	Note 2
Foxway Precision Industry (Hangzhou) Co., Ltd.	Manufacturing and marketing of router components	374,750	2	-	-	-	-	23,313	100	23,313	1,076,445	-	Note 2
Hongfutai Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of auto digital signal process device and components	6,848,931	2	-	-	-	-	(689,476)	100	(689,476)	6,845,808	-	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	766,673	60.05	463,895	5,040,169	-	Note 2
Amlink (Shanghai) Ltd.	Manufacturing and marketing of power supplies, modems and ADSL devices	-	2	209,860	-	-	209,860	(2,387)	50	(1,194)	-	-	Note 2
Fuxiang Precision Industry (Kunshan) Co., Ltd.	Manufacturing and marketing of computer cases	4,946,700	2	749,500	-	-	749,500	1,327,656	100	1,327,656	15,098,948	-	Note 2
Dong Guan Hong Song Precision Component Co., Ltd.	Manufacturing and marketing of keypad and computer components	299,800	2	-	-	-	-	8,470	100	8,470	428,485	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
FIH (Tian Jin) Precision Industry Co., Ltd.	Manufacturing and marketing of wireless phone and components	$ 1,582,944	2	$ -	$ -	$ -	$ -	($ 215,828)	61.88	($ 133,510)	($ 1,760,697)	$ -	Note 2
Fugion Material Technology (Shenzhen) Co., Ltd.	Manufacturing and marketing of potassium aurous cyanide	374,545	2	-	-	-	-	113,277	70	79,294	382,678	-	Note 2
Antec Automotive Electric System (Kunshan) Co., Ltd.	Manufacturing and marketing of automobiles	284,960	2	149,900	-	-	149,900	(28,946)	100	(28,946)	102,240	-	Note 2
Foxconn Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of telecommunication peripherals	4,916,720	2	982,978	-	-	982,978	(386,182)	100	(386,182)	2,543,641	-	Note 2
Premier Image Technology (China) Co., Ltd.	Manufacturing and sale of cameras	4,549,886	2	19,487	-	-	19,487	(6,916)	100	(6,916)	6,909,969	-	Note 2
Fu Zhun Precision Tooling (Huaian) Co., Ltd.	Designing, manufacturing and marketing of computer components	2,974,016	2	-	-	-	-	192,203	100	192,203	4,581,109	-	Note 2
Fu Yu Electronical Technology (Huaian) Co., Ltd.	Designing and marketing of connectors and cables	7,980,676	2	5,096,600	-	-	5,096,600	368,959	75.27	282,051	7,911,526	-	Note 2
CJ Electric System Co., Ltd.	Manufacturing and marketing of automobiles	78,383	2	-	-	-	-	(43,884)	50	(21,942)	101,833	-	Note 2
Foxconn Precision Electronics (Taiyuan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	14,195,530	2	2,155,399	-	-	2,155,399	1,259,211	100	1,259,211	44,381,017	-	Note 2

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Avary Holding (Shenzhen) Co., Limited	Manufacturing and marketing of rigid single (double) sided PCB, rigid multilayer PCB, flexible multilayer PCB and other PCB	$ 9,950,728	2	$ -	$ -	$ -	$ -	$ 13,608,257	27.71	$ 3,770,957	$ 23,562,084	$ -	Note 2
Futaijing Precision Electronics (Beijing) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals, etc.	2,248,500	2	-	-	-	-	(277,150)	61.88	(171,444)	1,940,834	-	Note 2
FIH Precision Electronics (Lang Fang) Co., Ltd.	Manufacturing and marketing of cell phone and components	14,255,490	2	-	-	-	-	(1,258,872)	61.88	(778,732)	14,106,616	-	Note 2
Foxconn Good Field Precision Industry (Dalian) Co., Ltd.	Manufacturing and marketing of electronics calculator and components	75,855	2	-	-	-	-	5,098	40	2,039	6,546	-	Note 2
Fuyu Energy Technology (Kunshan) Co., Ltd.	Manufacturing and marketing of micro ribbon connectors for terminals	599,600	2	-	-	-	-	(1,002)	100	(1,002)	585,575	-	Note 2
Hongfujin Precision Industry (Wuhan) Co., Ltd.	Manufacturing and marketing of computer and digital camera components	8,778,144	2	5,783,142	-	-	5,783,142	1,933,641	100	1,933,641	18,877,528	-	Note 2
Hongfujin Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of computer components	2,122,584	2	-	-	-	-	(494,802)	100	(494,802)	36,473,268	-	Note 2
FIH (Nanjing) Communications Co., Ltd.	Manufacturing and marketing of handset and components	524,650	2	-	-	-	-	(74,254)	61.88	(45,933)	220,020	-	Note 2
Foxconn (Nanjing) Software Co., Ltd.	Computer software, hardware and other digital product	959,360	2	-	-	-	-	131,856	100	131,856	1,481,462	-	Note 2

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Fu Tai Kang Electronics Development (Yantai) Ltd.	Marketing of computer chassis and metal stamping parts	$ 1,798,800	2	$ 1,798,800	$ -	$ -	$ 1,798,800	($ 100,571)	100	($ 100,571)	$ 774,980	$ -	Note 2
Foxconn (Shenyang) Precision Industry Co., Ltd.	Numeric control machine tool manufacturing	1,613,697	2	-	-	-	-	(3,405)	69.23	(2,357)	1,125,084	-	Note 2
Fu Ding Electronic Technology (Jiashan) Co., Ltd.	Manufacturing and marketing of computer components and molds	8,844,100	2	7,944,700	-	-	7,944,700	2,152,986	100	2,152,986	25,815,981	-	Note 2
Fuhuajie Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer and liquid crystal display	3,447,700	2	3,447,700	-	-	3,447,700	92,804	100	92,804	2,461,323	-	Note 2
GDS Software (Shenzhen) Co., Ltd.	Computer software, hardware and other digital product	344,770	2	299,800	-	-	299,800	12,294	100	12,294	332,311	-	Note 2
Futaihua Industrial (Shenzhen) Co., Ltd.	Manufacturing and marketing of microcomputer, cell phone and components	11,092,600	2	11,092,600	-	-	11,092,600	12,910,914	100	12,910,914	208,670,654	-	Note 2
Dongguan Yihong Precision Tooling Co., Ltd.	Design and manufacture of precision molds	259,755	2	-	-	-	-	17,754	25.71	4,565	93,993	-	Note 2
Kunshan Eson Precision Engineering Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	1,659,100	2	-	-	-	-	45,881	25.71	11,796	628,862	-	Note 2

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Wuxi Xinguan Metal Science & Technology Co., Ltd.	Design and manufacture of precision molds and mechanical parts for consumer electrical products	$ 659,496	2	$ -	$ -	$ -	$ -	($ 95,387)	25.71	($ 24,524)	$ 86,284	$ -	Note 2
Yantai Eson Precision Electronics Co., Ltd.	Manufacturing and marketing of monitoring device	303,116	2	-	-	-	-	(28,279)	25.71	(7,271)	95,966	-	Note 2
Guangzhou OED Technologies Co., Ltd.	Manufacturing and marketing of molding and tooling	333,686	2	59,960	-	-	59,960	(49,434)	5.76	-	59,960	-	Note 2
Hongfujin Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of computer chassis and metal stamping parts	5,715,687	2	5,715,687	-	-	5,715,687	1,456,388	100	1,456,388	7,632,241	-	Note 2
Innovation (Beijing) Software Development Co., Ltd.	Design and publish of computer software	429,192	2	77,948	-	-	77,948	(24,076)	8.88	-	77,948	-	Note 2
FIH (Chengdu) Communication Technology Co., Ltd.	Developing of computer and communications software, and technical services	227,848	2	-	-	-	-	(2,146)	61.88	(1,328)	9,922	-	Note 2
Hongfujin Precision Electronics (Zhengzhou) Co., Ltd.	Manufacturing and marketing of cell phone and components	59,960,000	2	50,966,000	-	-	50,966,000	2,200,548	100	2,200,548	114,514,822	-	Note 2
Hongfujin Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of tablet PC	28,481,000	2	14,990,000	-	-	14,990,000	3,348,929	100	3,348,929	61,694,308	-	Note 2
Fuding Precision Industry (Zhengzhou) Co., Ltd.	Manufacturing and marketing of new electronic components	1,199,200	2	299,800	-	-	299,800	168,838	75.27	129,068	1,493,359	-	Note 2
Yantai Fuhuada Precision Electronics Co., Ltd.	Manufacturing and marketing of new electronic components	509,660	2	509,660	-	-	509,660	(296,885)	100	(296,885)	(2,897,612)	-	Note 2

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Fujun Precision Electronics (Chongqing) Co., Ltd.	Manufacturing and marketing of switches and routers	$ 449,700	2	$ 449,700	$ -	$ -	$ 449,700	($ 35,696)	100	($ 35,696)	$ 358,633	$ -	Note 2
Futaihua Precision Electronics (Chengdu) Co., Ltd.	Manufacturing and marketing of compression molding plastic injection mold and metal	1,558,960	2	1,558,960	-	-	1,558,960	74,599	100	74,599	2,312,753	-	Note 2
Anpinda Precision Industry (Huizhou) Co., Ltd.	Manufacturing and marketing of computer components and microcomputers	1,499,000	2	1,199,200	-	-	1,199,200	261,793	100	261,793	1,137,031	-	Note 2
Nanning Futaihong Precision industry Co., Ltd.	Manufacturing and marketing of cell phone	1,499,000	2	-	-	-	-	169,706	61.88	104,979	765,417	-	Note 2
WWW (Jincheng) Co., Ltd.	Manufacturing and marketing of lens module	899,400	2	918,558	-	-	918,558	(497,328)	100	(497,328)	(1,624,635)	-	Note 2
UER Technology (Shenzhen) Corporation	Manufacturing and marketing of lithium battery	162,930	2	-	-	-	-	20,817	43.79	9,116	(66,115)	-	Note 2
Tianjin Funayuanchuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	809,460	2	509,660	-	-	509,660	172,134	99.38	171,067	(98,808)	-	Note 2
Fuyu Energy Technology (Funing) Co., Ltd.	Engaged in the production and marketing of operating solar energy battery business	1,648,900	2	1,648,900	-	-	1,648,900	(61,238)	100	(61,238)	1,076,175	-	Note 2
Futaijing Precision Electronics (Yantai) Co., Ltd.	Manufacturing and marketing of handset component product	599,600	2	-	-	-	-	148,280	61.88	91,725	929,018	-	Note 2
Hongfujin Precision Industry (Hengyang) Co., Ltd.	Manufacturing and marketing of holder, metal and plastic honing machines, hot melt machine, marking machine, laminating machine, laser	1,139,240	2	1,139,240	-	-	1,139,240	295,645	100	295,645	3,437,615	-	Note 2

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Innocom Technology (Chongqing) Co., Ltd.	Manufacturing of LCD related products, modules, components and systems	$ 89,940	2	$ 119,139	$ -	$ -	$ 119,139	$ 3,531	100	$ 3,531	($ 88,729)	$ -	Note 2
Funeng New Energy Technology Service (Nanyang) Co., Ltd.	Electromechanical telecommunications and circuit equipment installation	179,880	2	-	-	-	-	1,338	100	1,338	213,185	-	Note 2
Interface Technology (Chengdu) Co., Ltd.	Manufacturing and marketing of LCD modules and related materials	9,555,504	2	764,490	-	-	764,490	3,815,765	22.54	860,073	6,565,985	-	Note 2
Changchun Leiguan Environmental Plastic Products Co., Ltd.	Manufacturing and marketing of articles for the conveyance or packing of goods, of plastics	165,490	2	165,490	-	-	165,490	(14,645)	100	(14,645)	97,101	-	Note 2
Changchun Chentai Technology Co., Ltd.	Manufacturer of degradable plastic resin	480,280	2	408,238	-	-	408,238	(9,509)	85	(8,083)	321,442	-	Note 2
Changchun Yongtai Technology Co., Ltd.	Manufacturer of degradable plastic resin	47,968	2	47,968	-	-	47,968	(1,751)	85	(1,488)	50,355	-	Note 2
Fu Hon Yuan (Shenzhen) Environmental Technology Ltd.	Environmental Technology Development and Wholesale of Pollution Controlling Equipments	5,996	2	-	-	-	-	25,605	87.98	22,527	224,200	-	Note 2
Scienbizip Consulting (Shenzhen) Co., Ltd.	Management and Consulting Services	131,912	2	-	-	-	-	130,389	51	66,498	480,873	-	Note 2
Guizhou Funayuan Chuang Technology Co., Ltd.	Manufacturing and marketing of liquid crystal display components	1,229,180	2	1,229,180	-	-	1,229,180	(22,712)	99.38	(22,571)	927,057	-	Note 2
Chongqing Hongteng Technology Co., Ltd.	Manufacturing and marketing of connectors for optical fibres, optical fibre bundles or cables	89,940	2	-	-	-	-	42,910	75.27	32,803	142,007	-	Note 2

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Fujian 101 Education Technology Co., Ltd.	Online education and related application	$ 211,897	2	$ 107,928	$ -	$ -	$ 107,928	$ 2,577	45	$ 1,160	$ 60,401	$ -	Note 2
Fuguikang Precision Electronics (Guizhou) Co., Ltd.	Mobile phones, tablet computers and video game accessories for R&D	599,600	2	599,600	-	-	599,600	(68,465)	100	(68,465)	(742,608)	-	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	359,760	2	359,760	-	-	359,760	108,984	100	108,984	999,905	-	Note 2
Foxconn Industrial Internet Co., Ltd.	Manufacture and sale of multifunctional industrial robot	85,477,037	2	25,795,682	-	-	25,795,682	81,619,395	84.12	68,864,336	325,607,331	4,581,199	Note 2
Shenzhen Hongzhi Yunchuang Technology Co., Ltd.	Manufacture and sale of injection or compression moulds for metal or metal carbides	449,700	2	449,700	-	-	449,700	(19,078)	100	(19,078)	404,160	-	Note 2
Synergy Technology (Chengdu) Co., Ltd.	Manufacture and sale of TFT-LCD related products, display modules, components and systems	1,573,950	2	-	-	-	-	(214,932)	50.48	(108,498)	13,146	-	Note 2
Fu Jin Ji Network Technology (Henan) Co., Ltd.	Wholesale, software design, machine leasing and maintenance services	430,510	2	82,341	-	-	82,341	(33,323)	100	(33,323)	731,151	-	Note 2

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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	$ 9,738,611	2	$ 1,531,078	$ -	$ -	$ 1,531,078	($ 177,059)	65.68	($ 125,260)	$ 9,120,960	$ -	Note 2
Chongqing Yuanchuang Technology & Research Industrial Development Co., Ltd.	Design, development, and manufacturing of automotive molds, fixtures, and gauges.	446,869	2	-	-	-	-	76,246	31.11	23,720	175,288	-	Note 2
Charming International Leasing Co., Ltd.	Financial leasing	899,400	2	224,850	-	-	224,850	64,163	100	64,163	1,332,854	-	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	59,960	-	-	59,960	(83)	9.45	-	59,960	-	Note 2
Shenzhen Jing Huang Technology Co., Ltd.	Communication products technology development, import and export and wholesale of electronic equipment and components	10,764	2	19,634	-	-	19,634	272	40	109	9,222	-	Note 2 Note 3
Fushirui Precision Industry (Jiyuan) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	20,986	2	-	-	-	-	6,942	100	6,942	86,600	-	Note 2
Kunshan Fuchengke Precision Electronic Co., Ltd.	Design and manufacture of Surface Mount Technology	749,500	2	749,500	-	-	749,500	140,697	100	140,697	855,322	-	Note 2

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Fu Cheng Ke Precision Electronics (Yantai) Co., Ltd.	Design and manufacture of Surface Mount Technology	$ -	2	$ 224,850	$ -	$ -	$ 224,850	$ -	-	$ -	$ -	$ -	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	354,592	2	269,820	-	-	269,820	-	54	-	-	-	Note 2
Fushirui Chengdu Precision Industry Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	209,860	2	209,860	-	-	209,860	30,651	100	30,651	735,339	-	Note 2
Hongfuzhun Precision Shenzhen Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	359,760	2	359,760	-	-	359,760	(156,896)	100	(156,896)	506,749	-	Note 2
Hongqing Precision Machine Co., Ltd.	Manufacture and sales of comprehensive processors (automation equipment)	414,769	2	414,769	-	-	414,769	(170,264)	100	(170,264)	562,286	-	Note 2

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Fushirui Precision Industry (Jincheng) Co., Ltd.	Machining centres, other automatic data processing machines, presented in the form of systems	$ 122,918	2	$ 122,918	$ -	$ -	$ 122,918	($ 10,117)	100	($ 10,117)	$ 145,701	$ -	Note 2
Fushirui Precision Industry (Zhengzhou) Co., Ltd.	Manufacture and sale of automation equipment and other automatic data processing machines and customs	210,681	2	239,840	-	-	239,840	(51,898)	100	(51,898)	282,197	-	Note 2
Fumeng Electronical Technology (Heze) Co., Ltd.	Manufacturer of Electric conductors for a voltage not exceeding 1000V	149,900	2	-	-	-	-	19,648	75.27	15,020	30,140	-	Note 2
Hesheng Qin Electronic Technology (Shenzhen) Co., Ltd.	Design of computer, computer peripherals and molds	70,015	2	4,196	-	-	4,196	(11,436)	5	-	4,196	-	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	899,400	2	131,912	-	-	131,912	2,958	96.23	2,847	210,299	-	Note 2
Beijing Jide Network Technology Limited	Electronic shopping and mail order, computer software design, computer system integration services and other information providers services	555,098	2	89,940	-	-	89,940	-	6.38	-	89,940	-	Note 2

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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	$ 1,391,962	2	$ 179,880	$ -	$ -	$ 179,880	($ 457,812)	3.75	$ -	$ 179,880	$ -	Note 2
Rich Dreams Network Technology (Shenzhen) Limited	Electronic shopping and mail-order, commodity brokerage, information management and professional education services	47,968	2	47,968	-	-	47,968	(248)	100	(248)	45,968	-	Note 2
Interface Optoelectronics (SZ) Co., Ltd.	Production and sale of the touch monitor	2,884,076	2	-	-	-	-	3,965,598	22.54	893,846	2,464,020	-	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

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					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 314,790	2	$ 314,790	$ -	$ -	$ 314,790	($ 30,939)	96.23	($ 29,774)	$ 292,541	$ -	Note 2
Fuzhun Precision Tooling (Jiashan) Co., Ltd.	Metal cutting tools, industrial automatic control system device, CNC machine tools, automatic test equipment and vertical multi-joint robot, automated overhead dimensional storage equipment, portable microcomputers, digital player, and production and marketing business of mold standard parts	1,049,300	2	1,049,300	-	-	1,049,300	405,207	100	405,207	2,484,626	-	Note 2
Jin Ji Full Precision Machinery (Wuhan) Co., Ltd.	Metal or metal carbides by injection molding, compression molding, rubber or plastic with mold	1,049,300	2	1,049,300	-	-	1,049,300	50,955	100	50,955	1,186,326	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 8,010,342	2	$ 7,495,000	$ -	$ -	$ 7,495,000	($ 60,050)	83.13	($ 49,920)	$ 5,825,753	$ -	Note 2
Fuhuake Precision Industry (Guizhou) Co., Ltd.	Design, processing and manufacturing operations of surface-mount circuit board	899,400	2	899,400	-	-	899,400	62,256	100	62,256	895,443	-	Note 2
Lankao Yufu Precision Technology Co., Ltd.	Development, manufacturing and marketing of optical lenses, glass product and metal fitting	10,579,560	2	11,092,600	-	-	11,092,600	(127,575)	100	(127,575)	8,932,504	-	Note 2
Lankao Yude Environment Material Technology Inc.	Manufacturing and marketing of carton, color boxes and packaging boxes	1,349,100	2	1,349,100	-	-	1,349,100	110,939	100	110,939	1,472,848	-	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	389,740	2	-	-	-	-	117,290	22.54	26,437	151,752	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 417,647	2	$ 112,425	$ -	$ -	$ 112,425	$ 398,966	100	$ 398,966	$ 962,877	$ -	Note 2
Fargan Technology Co., Ltd.	Manufacturing and sales of LCD parts, LEDs and other inorganic light-emitting products, industrial plastic products, electric lights and lighting fitting, other optical appliance and equipment	-	2	-	-	-	-	-	-	-	-	-	Note 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	25,669	2	-	-	-	-	(15,887)	37.88	(6,018)	(7,667)	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Qi Ding Technology Qinhuangdao Co., Ltd.	Development, manufacturing and sales of large and medium electronic calculators, portable calculators, new electronic parts and components, electronic equipment, fine blanking dies, mould standard parts, other parts and accessories; house leasing; wholesale of electronic products; import and export of goods	$ 2,053,601	2	$ -	$ -	$ -	$ -	($ 362,475)	37.96	($ 137,596)	$ 621,051	$ -	Note 2
Fuyang Soleros Technology (Nanyang) Co., Ltd.	Investment, procurement, sales, management of new energy including PV, system integration and coordinative measures and equipment; application and consultation service of related technologies	2,685,823	2	-	-	-	-	(126,049)	100	(126,049)	2,434,054	-	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	86,102	2	61,111	-	-	61,111	645	70	452	92,741	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Kunshan Nano Environmental Protection Technology Co., Ltd.	Design and assembly of environment protection electronic devices and water processors; sale of self-produced products; wholesale of cosmetics	$ 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	1,499,000	2	-	-	-	-	(40,911)	100	(40,911)	208,284	-	Note 2
Nanjing Hongfusharp Precision Electronics Co., Ltd.	R&D, manufacturing, sales, technology service, consultation and technology transfer of precise electronics, electro-optics technology and related equipment, medical equipment and devices and automated equipment; lease of self-owned buildings and equipment; int'l trade of own and distributed products and technologies	5,957,039	2	5,096,600	-	-	5,096,600	(8,007,667)	99.95	(8,003,663)	1,529,588	-	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	199,652	2	119,890	-	-	119,890	(35,216)	39.99	(14,083)	35,152	-	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 year ended December 31, 2019: Remitted to Mainland China	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2019: Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
TNS Mobile (Beijing) Co., Ltd.	Wholesale of mobile telecommunication equipment and terminals, computer hardware and software, internet devices, commission agent and int'l trade	$ 139,557	2	$ -	$ -	$ -	$ -	($ 112,075)	61.88	($ 69,329)	($ 516,465)	$ -	Note 2
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	13,382,833	2	39,540	-	-	39,540	(32,644)	3.3	-	39,540	-	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	-	-	-	-	-	-	-	-	-	Note 6

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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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
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	317,728	2	-	-	-	-	8,413	37.64	3,216	216,201	-	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	-	-	-	-	-	61.88	-	-	-	Note 8
FIH (Nanjing) Intelligent Technology Co., Ltd.	Mobile phone-related software and hardware development testing, system integration, application services and related technical services	149,900	2	-	-	-	-	7,664	61.88	4,741	94,264	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 44,970	2	$ -	$ -	$ -	$ -	($ 8,965)	100	($ 8,965)	$ 35,647	$ -	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	-	449,700	-	449,700	-	100	-	449,700	-	Note 2
Guangxi Hongzhiyi Investment Management Co., Ltd.	Management and consulting services, trust asset management, equity investment, financial consulting, corporate management consulting, investment information consulting services	9,665	2	4,633	-	-	4,633	(3,559)	51	(1,815)	1,929	-	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)	207,087	2	-	-	-	-	(23,944)	75.27	(18,304)	175,934	-	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 year ended December 31, 2019: Remitted to Mainland China	Amount remitted from Taiwan to Mainland China/ Amount remitted back to Taiwan for the year ended December 31, 2019: Remitted back to Taiwan	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
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	$ 702,524	2	$ -	$ -	$ -	$ -	($ 3,272)	37.96	($ 1,242)	$ 265,482	$ -	Note 2
Yuan Kang Agricultural 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	25,685	2	-	-	-	-	(50,653)	50	(25,327)	56,110	-	Note 2
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	130,737	2	-	-	-	-	(121,514)	100	(121,514)	592,152	-	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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
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	$ 295,833	2	$ -	$ -	$ -	$ -	($ 146,469)	100	($ 146,469)	$ 106,452	$ -	Note 2
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

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 year ended December 31, 2019		Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 2019	Net income of investee for the year ended December 31, 2019	Ownership held by the Company (direct or indirect)	Investment income (loss) recognised by the Company for the year ended December 31, 2019	Book value of investments in Mainland China as of December 31, 2019	Accumulated amount of investment income remitted back to Taiwan as of December 31, 2019	Footnote
					Remitted to Mainland China	Remitted back to Taiwan							
Kunshan Kang Rui Packaging Materials Limited	Engaged in the production and processing of cartons, paper packaging supplies, hardware accessories, plastic products, sales of self-produced products and after-sales service.	$ -	2	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -	$ -	Note 11
Jiaxing Radioshack Trading Limited	Manufacturing and marketing of household appliances, other electronic products, calculator software, communications equipment and related equipment	-	2	-	-	-	-	900	32.02	288	288	-	Note 2

Company name	Accumulated amount of remittance from Taiwan to Mainland China as of December 31, 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.	$ 198,677,389	$ 349,087,702	$ -

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: The basis for investment income (loss) recognition is from the financial statements which were based on the audited and attested by R.O.C. parent company's CPA, except FIH Precision Component (Beijing) Co., Ltd., Shenzhen Fu Tai Hong Precision Industry Co., Ltd., Honxun Electrical Industry (Hangzhou) Co., Ltd., FIH (Tian Jin) Precision Industry Co., Ltd., Futaijing Precision Electronics (Beijing) Co., Ltd., FIH Precision Electronics (Lang Fang) Co., Ltd., FIH (Nanjing) Communications Co., Ltd., FIH (Chengdu) Communication Technology Co., Ltd., NanNing Fu Tai Hong Precision Industry Co., Ltd., Futaijing Precision Electronics (Yantai) Co., Ltd., and TNS Mobile (Beijing) Co., Ltd., which the financial statements are audited and attested by international accounting firm which has cooperative relationship with accounting firm in R.O.C.

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 Jin Ji Full Precision Machinery (Huaian) Co., Ltd. As of December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 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 December 31, 2019.

Note 11: The Company was approved by Investment Commission, MOEA of an investment of US$66,175 in Kunshan Kang Rui Packaging Materials Limited, which has not yet been established as of December 31, 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.
15. The Company was approved by Investment Commission, MOEA of an investment of US$2,126,394 in Jiaxing Radioshack Trading Limited, which had been liquidated in 2019.
16. The Company was approved by Investment Commission, MOEA of an investment of US$7,500,000 in Fu Cheng Ke Precision Electronics (Yantai) Co.,Ltd., which had been liquidated in 2019.

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 Logistics 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 Intelligent 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 Financial 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., Bisheng Technology (Chengdu) Co., Ltd., Chengdu NUWA Robotics Corp., Kunshan Kang Rui Packaging Materials Limited. 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
December 31, 2019

Table 11

Expressed in thousands of TWD
(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 December 31, 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		2013/01/30	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		2014/03/18	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		2014/05/21	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		2014/10/08	5 years	〃	1.45	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		2015/01/14	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		2015/04/14	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: Issued Amount	Amount: Issued Amount	Amount: Balance as at December 31, 2019	Amount: Amortisation for the period	Amount: Book value	Status of guarantee	Footnote
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		2015/09/29	4 years	〃	1.15	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)	-	-	-	〃	
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 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	〃	
Bond E		〃	6 years	〃	0.83	1,700,000	-	1,700,000	-	1,700,000	〃	
Bond F		〃	7 years	〃	0.90	2,900,000	-	2,900,000	-	2,900,000	〃	

Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Amount: Issued Amount	Amount: Issued Amount	Amount: Balance as at December 31, 2019	Amount: Amortisation for the period	Amount: Book value	Status of guarantee	Footnote
Third debenture issue of 2016	Bank SinoPac											
Bond B		2016/11/07	3 years	Note1	0.75	$ 900,000	($ 900,000)	$ -	$ -	$ -	None	
Bond C		〃	5 years	〃	0.83	900,000	-	900,000	-	900,000	〃	
First debenture issue of 2017	〃											
Bond B		2017/05/17	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 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		2017/11/16	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 December 31, 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		〃	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	〃	
First debenture issue of 2019	〃											
Bond A		2019/10/22	3 years	〃	0.68	100,000	-	100,000	-	100,000	〃	
Bond B		〃	5 years	〃	0.80	1,900,000	-	1,900,000	-	1,900,000	〃	
Bond C		〃	7 years	〃	0.86	500,000	-	500,000	-	500,000	〃	
Bond D		〃	6 years	〃	0.90	2,500,000	-	2,500,000	-	2,500,000	〃	
Bond E		〃	10 years	〃	1.10	950,000	-	950,000	-	950,000	〃	
Issued Foreign unsecured corporate bonds in the amount of USD	-	2016/09/23	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	-	2016/09/23	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	-	2017/09/20	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	-	2017/09/20	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	-	2017/09/20	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	-	2019/03/12	5 years	〃	3.75	USD 700,000 thousand	-	USD 700,000 thousand	-	USD 700,000 thousand	〃	

						Amount						
Name of Security	Trustee	Issued on	Maturity	Date of interest payment	Interest rate (%)	Issued Amount	Issued Amount	Balance as at December 31, 2019	Amortisation for the period	Book value	Status of guarantee	Footnote
Issued Foreign unsecured corporate bonds in the amount of USD	-	2019/03/12	10 years	Note2	4.25	USD 300,000 thousand	-	USD 300,000 thousand	-	USD 300,000 thousand	None	
First overseas convertible debenture issue of 2017	-	2017/11/06	5 years	〃	0.00	15,096,000	-	15,096,000	(658,819)	14,437,181	〃	
First convertible debenture issue of 2018	-	2018/02/12	5 years	〃	0.00	1,500,000	-	1,500,000	(86,273)	1,413,727	〃	

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.