Wistron NeWeb Corp.

Assets



□ Normal □ Internal Use □ Confidential □ Restricted Confidential

6.1.1. Consolidated Financial Information

■ Condensed Balance Sheets

Unit: Thousand NT$

Item \ Year		Most recent five-year financial information					Jan. 1, 2020–Mar. 31, 2020
		2015	2016	2017	2018	2019	
Current assets		20,621,683	22,718,403	23,448,048	25,793,877	24,637,286	25,709,169
Property, plant, and equipment		6,398,183	6,165,546	5,620,272	6,353,679	7,050,586	6,955,503
Intangible assets		56,773	40,914	49,557	224,088	188,517	163,100
Other assets		779,361	847,049	814,465	792,508	2,560,338	2,585,254
Total assets		27,856,000	29,771,912	29,932,342	33,164,152	34,436,727	35,413,026
Current liabilities	Before distribution	14,858,513	14,621,080	13,878,386	17,094,483	16,197,980	16,537,930
	After distribution	16,098,844	15,927,614	15,235,461	18,460,916	Note	Note
Non-current liabilities		605,028	1,982,192	1,832,317	220,458	2,073,349	2,663,211
Total liabilities	Before distribution	15,463,541	16,603,272	15,710,703	17,314,941	18,271,329	19,201,141
	After distribution	16,703,872	17,909,806	17,067,778	18,681,374	Note	Note
Equity attributable to parent's shareholders		12,392,459	13,168,640	14,221,639	15,849,211	16,165,398	16,211,885
Capital stock		3,353,187	3,531,173	3,667,772	3,894,121	3,902,323	3,902,323
Capital surplus		2,369,850	2,835,611	3,059,564	4,013,683	4,196,118	4,196,118
Retained earnings	Before distribution	6,476,812	7,164,068	7,815,783	8,346,593	8,428,762	8,680,317
	After distribution	5,135,913	5,751,599	6,458,708	6,980,160	Note	Note
Other equity		192,610	(362,212)	(321,480)	(405,186)	(361,805)	(566,873)
Treasury stock		-	-	-	-	-	-
Non-controlling interest		-	-	-	-	-	-
Total equity	Before distribution	12,392,459	13,168,640	14,221,639	15,849,211	16,165,398	16,211,885
	After distribution	11,152,128	11,862,106	12,864,564	14,482,778	Note	Note

Source: Consolidated financial statements audited by a CPA; 1Q 2020 financial information reviewed by a CPA

Note: The resolution for earnings distribution for 2019 has not yet been approved at the Shareholders' Meeting; the distribution numbers are not listed.

WNC®

Smarter Solutions for a Smarter Future

