

ADVANCED ANALOG TECHNOLOGY, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME

(Expressed in thousands of New Taiwan dollars, except earnings per share amounts)

	2016		2015	
	<u>Amount \$</u>	<u>%</u>	<u>Amount \$</u>	<u>%</u>
Operating revenue	1,137,762	100	897,438	100
Operating costs	(985,988)	(86)	(724,055)	(80)
Net operating margin	151,774	14	173,383	20
Operating expenses				
Selling expenses	(27,339)	(2)	(22,639)	(3)
General and administrative expenses	(52,409)	(5)	(38,961)	(4)
Research and development expenses	(133,880)	(12)	(97,192)	(11)
Total operating expenses	(213,628)	(19)	(158,792)	(18)
Operating profit	(61,854)	(5)	14,591	2
Non-operating income and expenses				
Other income	42,138	4	9,071	1
Other gains and losses	1,600	-	(18,105)	(2)
Finance costs	(5,022)	(1)	(5,410)	(1)
Total non-operating income and expenses	38,716	3	(14,444)	(2)
Profit before income tax	(23,138)	(2)	147	-
Income tax expense	2,965	-	224	-
Profit /Loss	(20,173)	(2)	371	-
Other comprehensive loss/gains	1,198		(112)	-
Net Profit	(18,975)	(2)	259	-
Basic Earnings per share (in dollars)	(0.44)		0.01	

ADVANCED ANALOG TECHNOLOGY, INC. AND SUBSIDIARY

CONSOLIDATED BALANCE SHEETS

(Expressed in thousands of New Taiwan dollars)

	December 31, 2016	December 31, 2015
Current assets	1,307,820	781,579
Non-current assets	737,976	675,817
Total assets	2,045,796	1,457,396
Current liabilities	337,573	412,172
Non-current liabilities	165,943	12,823
Total liabilities	503,516	424,995
Share capital	673,797	389,306
Capital surplus	582,219	337,856
Retained earnings	287,299	305,430
Others	(1,035)	(191)
Total equity attributable to owners of parent	1,542,280	1,032,401
Total equity	1,542,280	1,032,401
Total liabilities and equity	2,045,796	1,457,396