

**UNI-PRESIDENT ENTERPRISES CORP. AND SUBSIDIARIES**  
**CONSOLIDATED BALANCE SHEETS**  
(Expressed in thousands of New Taiwan dollars)

Assets		Notes	March 31, 2024		December 31, 2023		March 31, 2023				
			AMOUNT	%	AMOUNT	%	AMOUNT	%			
Current assets											
1100	Cash and cash equivalents	6(1)	\$	97,238,675	15	\$	100,855,846	15	\$	93,916,847	17
1110	Financial assets at fair value	6(2)									
	through profit or loss - current			14,175,573	2		10,324,562	2		8,218,300	1
1136	Financial assets at amortized	6(3)									
	cost - current			15,942,182	2		16,924,454	2		15,322,834	3
1150	Notes receivable, net	6(4), 8 and 12		1,320,219	-		1,400,366	-		1,388,957	-
1160	Notes receivable - related	7									
	parties			44	-		395	-		269	-
1170	Accounts receivable, net	6(4) and 12		19,613,945	3		18,384,888	3		17,233,099	3
1180	Accounts receivable - related	7									
	parties			813,015	-		827,735	-		1,308,715	-
1200	Other receivables	6(5) and 12		8,892,528	1		7,801,123	1		9,031,544	2
1220	Current income tax assets	6(32)		120,739	-		265,230	-		192,191	-
130X	Inventories	6(6)(9)		55,027,427	8		57,749,488	9		47,448,862	9
1410	Prepayments			5,330,460	1		6,265,912	1		5,227,541	1
1470	Other current assets	6(1) and 8		3,766,288	1		3,042,165	-		3,425,456	1
11XX	Total current assets			222,241,095	33		223,842,164	33		202,714,615	37
Non-current assets											
1510	Financial assets at fair value	6(2)									
	through profit or loss - non-current			7,083,176	1		6,710,965	1		6,346,522	1
1517	Financial assets at fair value	6(7)									
	through other comprehensive income - non-current			5,306,008	1		5,234,693	1		5,035,095	1
1535	Financial assets at amortized	6(3)									
	cost - non-current			23,500,066	4		24,483,110	4		18,416,203	4
1550	Investments accounted for	6(8) and 8									
	under equity method			29,191,883	4		28,027,609	4		33,539,345	6
1600	Property, plant and equipment	6(9)(14), 7 and 8		170,683,469	25		154,714,003	23		126,561,364	23
1755	Right-of-use assets	6(10) and 7		128,614,447	19		123,641,321	19		98,231,925	18
1760	Investment property, net	6(12)(14) and 8		19,166,107	3		31,827,363	5		21,883,346	4
1780	Intangible assets	6(13) and 7		46,050,583	7		46,365,508	7		16,350,318	3
1840	Deferred income tax assets	6(32)		8,022,680	1		7,785,624	1		6,550,677	1
1915	Prepayments for equipment	7		1,447,974	-		1,185,027	-		1,201,298	-
1920	Guarantee deposits paid	8		5,394,684	1		5,396,669	1		3,859,279	1
1990	Other non-current assets	6(1)(20), 7 and 8		8,117,587	1		6,665,262	1		6,853,373	1
15XX	Total non-current assets			452,578,664	67		442,037,154	67		344,828,745	63
1XXX	Total assets		\$	674,819,759	100	\$	665,879,318	100	\$	547,543,360	100

(Continued)

Summarized financial information of the subsidiaries:

(a) President Chain Store Corp.

<u>Balance sheets</u>	<u>President Chain Store Corp. (Consolidated)</u>		
	<u>March 31, 2024</u>	<u>December 31, 2023</u>	<u>March 31, 2023</u>
Current assets	\$ 97,497,267	\$ 95,046,407	\$ 78,586,370
Non-current assets	164,525,411	162,306,065	150,397,110
Current liabilities	( 106,438,180)	( 108,883,539)	( 89,064,640)
Non-current liabilities	( 102,998,794)	( 100,621,533)	( 91,100,845)
Total net assets	<u>\$ 52,585,704</u>	<u>\$ 47,847,400</u>	<u>\$ 48,817,995</u>

<u>Statements of comprehensive income</u>	<u>For the three-month periods ended March 31,</u>	
	<u>2024</u>	<u>2023</u>
Revenue	\$ 81,070,782	\$ 75,474,209
Profit before income tax	\$ 4,388,269	\$ 4,087,414
Income tax expense	( 950,753)	( 833,088)
Net income	3,437,516	3,254,326
Other comprehensive income (loss), net of tax	1,338,895	( 84,585)
Total comprehensive income	<u>\$ 4,776,411</u>	<u>\$ 3,169,741</u>
Comprehensive income attributable to non-controlling interest	<u>\$ 578,058</u>	<u>\$ 473,053</u>

<u>Statements of cash flows</u>	<u>For the three-month periods ended March 31,</u>	
	<u>2024</u>	<u>2023</u>
Net cash provided by operating activities	\$ 9,281,963	\$ 3,465,093
Net cash used in investing activities	( 4,023,775)	( 4,844,175)
Net cash used in financing activities	( 2,769,802)	( 2,967,049)
Effect of exchange rates changes on cash and cash equivalents	1,142,983	( 111,776)
Increase (decrease) in cash and cash equivalents	3,631,369	( 4,457,907)
Cash and cash equivalents at beginning of period	48,929,582	48,540,378
Cash and cash equivalents at end of period	<u>\$ 52,560,951</u>	<u>\$ 44,082,471</u>

(b) Uni-President Enterprises China Holdings Ltd.

Uni-President Enterprises China Holdings Ltd., a subsidiary of the Group that has significant non-controlling interest, is a listed company in Hong Kong with securities listed and traded in the main board of Hong Kong Exchanges and Clearing Limited. As a result, releasing or announcement of its information is subject to laws and regulations issued by the regulatory authorities in Hong Kong. As the financial information for the three-month periods ended March 31, 2024 and 2023 of Uni-President Enterprises China Holdings Ltd. is not made public

A. The ageing analysis of notes receivable and accounts receivable that were based on invoice date is as follows:

	March 31, 2024		December 31, 2023		March 31, 2023	
	Notes receivable	Accounts receivable	Notes receivable	Accounts receivable	Notes receivable	Accounts receivable
Within 30 days	\$ 439, 285	\$13, 351, 163	\$ 509, 393	\$12, 733, 629	\$ 359, 105	\$11, 977, 906
31 to 60 days	313, 450	3, 991, 385	334, 497	3, 657, 309	200, 356	3, 404, 245
61 to 90 days	165, 339	1, 844, 216	235, 674	1, 559, 817	295, 982	1, 293, 408
91 to 180 days	384, 104	492, 323	289, 515	497, 405	389, 425	601, 725
Over 181 days	32, 385	358, 681	46, 141	324, 758	159, 436	302, 718
	<u>\$1, 334, 563</u>	<u>\$20, 037, 768</u>	<u>\$1, 415, 220</u>	<u>\$18, 772, 918</u>	<u>\$1, 404, 304</u>	<u>\$17, 580, 002</u>

B. As of March 31, 2024, December 31, 2023 and March 31, 2023, notes receivable and accounts receivable were all from contracts with customers. As of January 1, 2023, the balance of receivables from contracts with customers amounted to \$22,279,617.

C. As of March 31, 2024, December 31, 2023 and March 31, 2023, without taking into account any collateral held or other credit enhancements, the maximum exposure to credit risk in respect of the amount that best represents the Group's notes and accounts receivable was its book value.

D. For more information on notes receivable pledged as collateral as of March 31, 2024 and December 31, 2023, refer to Note 8, 'PLEDGED ASSETS'. There was no such situation as of March 31, 2023.

E. Information relating to credit risk of notes and accounts receivable is provided in Note 12(2), 'Financial instruments'.

(5) Other receivables

	March 31, 2024	December 31, 2023	March 31, 2023
Other receivables	\$ 6, 702, 589	\$ 5, 897, 522	\$ 3, 917, 220
Interest receivable	2, 256, 835	1, 943, 171	2, 571, 677
Disposal of right-of-use assets receivable	—	—	1, 761, 235
Disposal of property, plant and equipment receivable	—	—	819, 270
	<u>8, 959, 424</u>	<u>7, 840, 693</u>	<u>9, 069, 402</u>
Less: Allowance for uncollectible accounts	( 66, 896)	( 39, 570)	( 37, 858)
	<u>\$ 8, 892, 528</u>	<u>\$ 7, 801, 123</u>	<u>\$ 9, 031, 544</u>

Information relating to credit risk is provided in Note 12(2), 'Financial instruments'.

(13) Intangible assets

	Licenses	Trademarks	Software	Goodwill	License agreement and customer lists	Expertise	Others	Total
For the three-month period ended March 31, 2024								
At January 1	\$ 425,357	\$ 3,315,494	\$ 1,679,640	\$ 29,353,348	\$ 9,276,780	\$ 1,764,603	\$ 550,286	\$ 46,365,508
Additions	–	666	56,504	–	–	–	5	57,175
Amortization	( 3,306)	( 56,783)	( 144,825)	–	( 109,117)	( 27,081)	( 18,538)	( 359,650)
Disposals	–	–	( 2)	–	–	–	–	( 2)
Net exchange differences	–	( 6,455)	2,870	( 1,587)	–	( 6,264)	( 1,012)	( 12,448)
At March 31	<u>\$ 422,051</u>	<u>\$ 3,252,922</u>	<u>\$ 1,594,187</u>	<u>\$ 29,351,761</u>	<u>\$ 9,167,663</u>	<u>\$ 1,731,258</u>	<u>\$ 530,741</u>	<u>\$ 46,050,583</u>
	Licenses	Trademarks	Software	Goodwill	License agreement and customer lists	Expertise	Others	Total
For the three-month period ended March 31, 2023								
At January 1	\$ 438,580	\$ 3,307,957	\$ 669,733	\$ 3,325,893	\$ 6,554,094	\$ 1,907,869	\$ 476,706	\$ 16,680,832
Additions	–	960	137,464	–	–	–	278	138,702
Amortization	( 3,306)	( 50,507)	( 95,854)	–	( 48,540)	( 27,262)	( 20,806)	( 246,275)
Net exchange differences	–	( 108,249)	683	( 40,947)	–	( 68,353)	( 6,075)	( 222,941)
At March 31	<u>\$ 435,274</u>	<u>\$ 3,150,161</u>	<u>\$ 712,026</u>	<u>\$ 3,284,946</u>	<u>\$ 6,505,554</u>	<u>\$ 1,812,254</u>	<u>\$ 450,103</u>	<u>\$ 16,350,318</u>

		For the three-month periods ended March 31,	
		2024	2023
(c)	Proceeds from disposal of property, plant and equipment	\$ 46,480	\$ 979,663
	Less: Ending balance of accounts receivable (listed as 'Other receivables')	—	( 819,270)
	Cash received from disposal of property, plant and equipment	<u>\$ 46,480</u>	<u>\$ 160,393</u>
(d)	Proceeds from disposal of right-of-use assets	\$ —	\$ 1,761,235
	Less: Ending balance of accounts receivable (listed as 'Other receivables')	—	( 1,761,235)
	Cash received from disposal of right-of-use assets	<u>\$ —</u>	<u>\$ —</u>

B. Operating and investing activities with no cash flow effect:

		For the three-month periods ended March 31,	
		2024	2023
(a)	Write-off of allowance for doubtful accounts	<u>\$ 1,287</u>	<u>\$ 397</u>
(b)	Financial assets at amortized cost - non-current reclassified to financial assets at amortized cost - current	<u>\$ 2,525,474</u>	<u>\$ 221,499</u>
(c)	Property, plant and equipment reclassified to inventory	<u>\$ 160,682</u>	<u>\$ 188,442</u>
(d)	Property, plant and equipment reclassified to investment property	<u>\$ 36,647</u>	<u>\$ 29,218</u>
(e)	Right-of-use assets reclassified to property, plant and equipment	<u>\$ 381</u>	<u>\$ —</u>
(f)	Investment property reclassified to right-of-use assets	<u>\$ 486,494</u>	<u>\$ —</u>
(g)	Investment property reclassified to property, plant and equipment	<u>\$ 12,128,727</u>	<u>\$ 1,042,473</u>
(h)	Prepayments for equipment reclassified to property, plant and equipment	<u>\$ 358,070</u>	<u>\$ 419,718</u>
(i)	Prepayments for equipment reclassified to investment property	<u>\$ —</u>	<u>\$ 61,002</u>

(36) Business combinations

- A. The Group acquired 60% equity interest in Presicarre Corp. on June 30, 2023 and obtained control over the entity and its subsidiaries. The transaction consideration was calculated based on the target company's self-estimated financial condition, and the purchase consideration calculated and adjusted according to the terms specified in the contract amounted to

NT\$30,113,897 thousand.

(a)The following table summarizes the purchase consideration for Presicarre Corp. and its subsidiaries and the fair values of the assets acquired and liabilities assumed at the acquisition date, as well as the fair value of the non-controlling interest at the acquisition date:

	June 30, 2023
Purchase consideration	
Cash paid	\$ 31,102,426
Other receivables	( 988,529)
	30,113,897
Fair value of the previously held interest at the acquisition date	16,587,961
Fair value of the non-controlling interest	2,631,507
	49,333,365
Fair value of the identifiable assets acquired and liabilities assumed	
Cash and cash equivalents	7,508,014
Other current assets	8,928,938
Other non-current assets	55,307,824
Other identifiable intangible assets	4,169,952
Other current liabilities	( 26,805,324)
Other non-current liabilities	( 25,783,526)
Total identifiable net assets	23,325,878
Goodwill	\$ 26,007,487

(b)The Group recognized a gain of \$10,914,814 as a result of measuring at fair value its 40% equity interest in Presicarre Corp. held before the business combination.

B. On June 9, 2023, the Group acquired 100% equity interest in The Joen Water Co., Ltd. for KRW 4,318,681 thousand and obtained control over The Joen Water Co., Ltd.. The equity transaction was completed and the consideration has been paid. The following table summarizes the consideration paid for The Joen Water Co., Ltd. and the fair values of the assets acquired and liabilities assumed at the acquisition date:

	June 9, 2023
Cash paid	\$ 102,073
Fair value of the identifiable assets acquired and liabilities assumed	
Cash and cash equivalents	7
Other current assets	1,148
Other non-current assets	64,764
Other identifiable intangible assets	150,130
Other current liabilities	( 77,979)
Other non-current liabilities	( 75,708)
Total identifiable net assets	62,362
Goodwill	\$ 39,711

(2) Segment Information

The segment information provided to the chief operating decision maker for the reportable segments is as follows:

For the three-month period ended March 31, 2024						
	Feeds	Foods	General Investments	Convenience Stores	Circulation	Distribution
Revenue from external customers	\$ 4,211,523	\$ 39,938,837	\$ –	\$ 48,097,244	\$ 43,885,871	\$ 355,799
Revenue from internal customers	425,289	10,166,291	–	2,033,971	1,160,873	4,772,567
Segment revenue	<u>\$ 4,636,812</u>	<u>\$ 50,105,128</u>	<u>\$ –</u>	<u>\$ 50,131,215</u>	<u>\$ 45,046,744</u>	<u>\$ 5,128,366</u>
Segment income	<u>\$ 142,848</u>	<u>\$ 3,123,247</u>	<u>(\$ 63,185)</u>	<u>\$ 1,971,155</u>	<u>\$ 1,340,184</u>	<u>\$ 296,339</u>
Segment assets	<u>\$13,673,607</u>	<u>\$ 90,217,040</u>	<u>\$ 24,989,130</u>	<u>\$ 119,271,597</u>	<u>\$162,075,183</u>	<u>\$ 34,716,907</u>
For the three-month period ended March 31, 2024						
	Packaging and Containers	Leisure Business Development	Pharmaceuticals	Others	Adjustment and Elimination	Consolidated
Revenue from external customers	\$ 5,799,530	\$ 789,351	\$ 883,226	\$ 14,794,698	\$ –	\$ 158,756,079
Revenue from internal customers	5,940,153	168,755	125,254	8,129,075	( 32,922,228)	–
Segment revenue	<u>\$11,739,683</u>	<u>\$ 958,106</u>	<u>\$ 1,008,480</u>	<u>\$ 22,923,773</u>	<u>(\$ 32,922,228)</u>	<u>\$ 158,756,079</u>
Segment income	<u>\$ 343,012</u>	<u>\$ 71,578</u>	<u>\$ 153,075</u>	<u>\$ 847,373</u>	<u>\$ 458,364</u>	<u>\$ 8,683,990</u>
Segment assets	<u>\$34,573,998</u>	<u>\$ 21,348,514</u>	<u>\$ 12,008,642</u>	<u>\$ 96,864,008</u>	<u>\$ –</u>	<u>\$ 609,738,626</u>

(3) Reconciliation for segment income (loss) and segment assets

A. Sales between segments are carried out at arm's length. The revenue from external customers reported to the chief operating decision-maker is measured in a manner consistent with that in the consolidated statement of comprehensive income. A reconciliation of reportable segment income or loss to income before tax for the three-month periods ended March 31, 2024 and 2023 is provided as follows:

	For the three-month periods ended March 31,	
	2024	2023
Income of reportable segments	\$ 7,378,253	\$ 5,388,650
Income of other operating segments	847,373	925,918
Elimination of intersegment transactions	458,364	467,396
Interest income	1,138,684	1,047,740
Other income	1,167,028	1,128,016
Other gains and losses	(142,083)	1,388,437
Finance costs	(1,009,720)	(775,282)
Investment income	1,022,129	742,476
Income before income tax	<u>\$ 10,860,028</u>	<u>\$ 10,313,351</u>

B. The amount of total assets provided to the chief operating decision-maker adopts the same measurement for assets in the Group's financial statements. The reconciliations between reportable segments' assets and total assets is provided as follows:

	March 31, 2024	March 31, 2023
Assets of reportable segments	\$ 512,874,618	\$ 401,889,170
Assets of other operating segments	96,864,008	82,317,025
Investments accounted for under equity method	29,191,883	33,539,345
Unallocated items	35,889,250	29,797,820
Total assets	<u>\$ 674,819,759</u>	<u>\$ 547,543,360</u>



UNI-PRESIDENT ENTERPRISES CORP. AND SUBSIDIARIES  
Names, locations and other information of investee companies (excluding investees in Mainland China)  
For the three-month period ended March 31, 2024

Table 10

Expressed in thousands of NTD

Investor	Investee	Location	Main Businesses	Original investment amount		Holding status as of March 31, 2024			Net income (loss) of the investee	Investment Income (loss) recognized by the Company	Note
				Balance as at March 31, 2024	Balance as at December 31, 2023	Shares	Percentage of ownership	Book value			
Uni-President Enterprises Corp.	Cayman President Holdings Ltd.	Cayman Islands	Professional investments	\$ 1,692,813	\$ 1,692,813	56,136,000	100.00	\$ 73,252,989	\$ 1,826,953	\$ 1,851,409	Subsidiary
Uni-President Enterprises Corp.	Kai Yu Investment Co., Ltd.	Taiwan	Professional investments	1,517,054	1,517,054	1,281,553,429	100.00	13,797,207	162,054	168,381	Subsidiary
Uni-President Enterprises Corp.	Uni-President Express Corp.	Taiwan	Distribution center	5,000,000	5,000,000	500,000,000	100.00	4,609,803 (	9,582) (	85,216)	Subsidiary
Uni-President Enterprises Corp.	Nanlien International Corp.	Taiwan	Importation and exportation business, etc.	525,889	525,889	99,999,184	100.00	2,822,179	303,779	304,226	Subsidiary
Uni-President Enterprises Corp.	Kai Nan Investment Co., Ltd.	Taiwan	Professional investments	2,425,000	2,425,000	171,035,618	100.00	2,063,375	65,020	65,020	Subsidiary
Uni-President Enterprises Corp.	Tone Sang Construction Corp.	Taiwan	Building Industry	2,030,000	2,030,000	134,020,000	100.00	1,052,892 (	133,058) (	119,672)	Subsidiary
Uni-President Enterprises Corp.	President Global Corp.	United States	Importation of instant noodles and juice can	147,250	147,250	500,000	100.00	1,172,790	19,888	19,888	Subsidiary
Uni-President Enterprises Corp.	Presco Netmarketing Inc.	Taiwan	Information services	65,000	65,000	6,500,000	100.00	798,994	126,565	126,565	Subsidiary
Uni-President Enterprises Corp.	Tung Ho Development Corp.	Taiwan	Entertainment business	4,374,000	4,374,000	143,913,500	89.95	698,413 (	31,101) (	27,974)	Subsidiary
Uni-President Enterprises Corp.	Presicarre Corp.	Taiwan	Hypermarket and supermarket	25,042,605	25,042,605	521,138,744	70.00	32,412,531	226,754	68,311	Subsidiary
Uni-President Enterprises Corp.	President International Development Corp.	Taiwan	Professional investments	10,431,029	10,431,029	917,734,230	69.37	10,600,568	163,154	114,054	Subsidiary
Uni-President Enterprises Corp.	Tait Marketing & Distribution Co., Ltd.	Taiwan	Product marketing agents and logistics	713,020	713,020	60,735,047	64.27	912,381	50,729	35,609	Subsidiary
Uni-President Enterprises Corp.	Tung Lo Development Co., Ltd.	Taiwan	Entertainment business	2,455,257	2,455,257	98,884,799	61.80	910,858 (	873) (	540)	Subsidiary
Uni-President Enterprises Corp.	President Tokyo Corp.	Taiwan	Car rental	389,977	389,977	29,986,824	51.00	433,211	27,131	13,836	Subsidiary
Uni-President Enterprises Corp.	President Packaging Industrial Corp.	Taiwan	Processing, manufacturing, and sales of packaging materials and containers	198,726	198,726	36,532,084	50.58	678,494	97,771	50,046	Subsidiary
Uni-President Enterprises Corp.	Ton-Yi Industrial Corp.	Taiwan	Manufacturing of tinplate	9,061,326	9,061,326	719,357,425	45.55	8,889,411	153,105	74,130	Subsidiary
Uni-President Enterprises Corp.	President Chain Store Corp.	Taiwan	Operation of chain convenience stores	5,493,775	5,493,775	471,996,430	45.40	20,165,703	2,944,366	1,366,582	Subsidiary
Uni-President Enterprises Corp.	President Fair Development Corp.	Taiwan	Shopping mall, Department store and international trading	6,406,650	6,406,650	405,000,000	40.50	4,539,246	154,541	62,589	Subsidiary
Uni-President Enterprises Corp.	Uni-Wonder Corporation	Taiwan	Coffee chain merchandise	2,190,804	2,190,804	14,255,116	40.00	3,314,666	215,894	68,727	Subsidiary

				Original investment amount		Holding status as of March 31, 2024					
Investor	Investee	Location	Main Businesses	Balance as at	Balance as at	Shares	Percentage of	Book value	Net income	Investment	Note
				March 31, 2024	December 31, 2023		ownership		(loss) of the investee	Income (loss) recognized by the Company	
Ton-Yi Industrial Corp.	Cayman Ton Yi Industrial Holdings Ltd.	Cayman Islands	General investments	\$ 13,399,488	\$ 13,399,488	43,470,820	100.00	\$ 18,212,511	\$ 223,065	\$ -	Subsidiary (Note 1)
Ton-Yi Industrial Corp.	Tovecan Corp.	Vietnam	Manufacturing and sales of cans	43,740	43,740	-	51.00	51,200	( 3,331)	-	Subsidiary (Note 1)
President Chain Store Corp.	President Chain Store (BVI) Holdings Ltd.	Tortola, British Virgin Islands	Professional investments	6,712,138	6,712,138	171,589,586	100.00	28,485,719	331,276	-	Subsidiary (Note 1)
President Chain Store Corp.	President Drugstore Business Corp.	Taiwan	Sales of cosmetics and medicines	288,559	288,559	78,520,000	100.00	2,295,510	127,714	-	Subsidiary (Note 1)
President Chain Store Corp.	Wisdom Distribution Services Corp.	Taiwan	Publication, e-commerce distribution and warehouse	50,000	50,000	73,100,000	100.00	1,356,772	85,744	-	Subsidiary (Note 1)
President Chain Store Corp.	Icash Corporation	Taiwan	Operation of electronic tickets and electronic related business	700,000	700,000	70,000,000	100.00	364,346	( 7,701)	-	Subsidiary (Note 1)
President Chain Store Corp.	Uni-President Superior Commissary Corp.	Taiwan	Manufacturing of fresh food	520,141	520,141	48,519,890	90.00	638,084	22,721	-	Subsidiary (Note 1)
President Chain Store Corp.	Qware Systems & Services Corp.	Taiwan	Information services	332,482	332,482	24,382,921	86.76	464,917	39,529	-	Subsidiary (Note 1)
President Chain Store Corp.	President Information Corp.	Taiwan	Business information management consulting service	320,741	320,741	25,714,475	86.00	539,130	30,265	-	Subsidiary (Note 1)
President Chain Store Corp.	Mech-President Corp.	Taiwan	Operation of gas station, manufacture and maintenance of elevators	904,475	904,475	55,858,815	80.87	731,841	49,383	-	Subsidiary (Note 1)
President Chain Store Corp.	President Pharmaceutical Corp.	Taiwan	Wholesale of medicines and medical appliances	330,216	330,216	22,121,962	73.74	760,417	65,011	-	Subsidiary (Note 1)
President Chain Store Corp.	President Transnet Corp.	Taiwan	Transprotation of goods	711,576	711,576	103,496,399	70.00	2,596,089	329,716	-	Subsidiary (Note 1)
President Chain Store Corp.	Uni-President Department Stores Corp.	Taiwan	Operation of department store	840,000	840,000	27,999,999	70.00	563,535	51,128	-	Subsidiary (Note 1)
President Chain Store Corp.	Uni-Wonder Corporation	Taiwan	Coffee chain merchandise	3,286,206	3,286,206	21,382,674	60.00	4,980,317	215,894	-	Subsidiary (Note 1)
President Chain Store Corp.	Uni-President Cold-Chain Corp.	Taiwan	Low temperature distribution center	237,437	237,437	42,934,976	60.00	1,364,836	120,887	-	Subsidiary (Note 1)
President Chain Store Corp.	Presicarre Corp.	Taiwan	Hypermarket and supermarket	12,381,997	12,381,997	223,343,556	30.00	9,741,638	226,754	-	Subsidiary (Note 1)
President Chain Store Corp.	Uni-President Development Corp.	Taiwan	Operation of MRT station and auxiliary facilities	720,000	720,000	72,000,000	20.00	791,022	45,052	-	Subsidiary (Note 1)
President Chain Store Corp.	President Fair Development Corp.	Taiwan	Shopping mall, Department store and international trading	3,191,700	3,191,700	190,000,000	19.00	2,302,056	154,541	-	Subsidiary (Note 1)
President Chain Store Corp.	President International Development Corp.	Taiwan	Professional investments	500,000	500,000	44,100,000	3.33	487,248	163,154	-	Subsidiary (Note 1)
President Chain Store Corp.	Books.com. Co., Ltd., etc.	Taiwan, etc.	Retail business without shop, etc.	3,998,833	3,998,833	143,451,355	-	1,135,036	67,025	-	(Note 1)