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023-12-31Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington D.C. 20549 Â Â FORM 6-KÂ Â Â REPORT OF FOREIGN PRIVATE ISSUERPURSUANT TO RULEÂ 13a-16Â ORÂ 15d-16UNDER THE SECURITIES EXCHANGE ACT OF 1934For the month of September, 2024 Commission File Number: 001-41540Â Â Perfect Corp. Â Â 14F, No. 98 Minquan RoadXindian DistrictNew Taipei City 231Taiwan(Address of principal executive office) Â Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or FormÂ 40-F.Â FormÂ 20-FÂ Â â˜Â Â Â Â Form 40-FÂ Â â˜Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):Â Â â˜ Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):Â Â â˜ Â Â Â INCORPORATION BY REFERENCEExhibits 99.1 and 99.2 to this report on Form 6-K shall be deemed to be incorporated by reference into (1) the Companyâ€™s registration statement on Form F-3 (File No. 333-274835) (including the prospectus forming a part of such registration statement); and (2) the Companyâ€™s registration statement on Form S-8 (File No. 333-268059) (including the prospectus forming a part of such registration statement) and, in each case, to be a part thereof from the date on which this report is filed, to the extent not superseded by documents or reports subsequently filed or furnished.ExhibitÂ Â Description of Exhibit99.1Â Â Condensed Consolidated Interim Financial Statements as of and for the Six Months ended June 30, 2024.99.2Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations for the Period Ended June 30, 2024.FORWARD-LOOKING STATEMENTS Certain statements contained in this Form 6-K may be viewed as â€œforward-looking statementsâ€ within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended, or the Exchange Act. These statements are based on the beliefs and assumptions of our management. Although we believe that our respective plans, intentions and expectations reflected in or suggested by these forward-looking statements are reasonable, we cannot assure you that we will achieve or realize these plans, intentions or expectations. Forward-looking statements are inherently subject to risks, uncertainties and assumptions. Generally, statements that are not historical facts, including statements concerning possible or assumed future actions, business strategies, events or results of operations, are forward-looking statements. These forward-looking statements are made under the â€œsafe harborâ€ provisions of the U.S. Private Securities Litigation Reform Act of 1995. These statements may be preceded by, followed by or include the words â€œbelieve,â€ â€œestimate,â€ â€œexpect,â€ â€œforecast,â€ â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œseek,â€ â€œplan,â€ â€œscheduled,â€ â€œanticipateâ€ or â€œintendâ€ or similar expressions. Forward-looking statements contained in this Form 6-K (including information incorporated by reference herein) include, but are not limited to, statements about:â€¢our ability to maintain the listing of our securities on the NYSE;â€¢changes adversely affecting the business in which we are engaged;â€¢management of growth;â€¢commencement of any war, armed hostilities or other international calamity, including any act of terrorism, on or after the date of this annual report, in or involving the U.S. or Taiwan, or the material escalation of any such war, armed hostilities or other international calamity that had commenced before the date of this annual report, in each case which is reasonably likely to have a material adverse effect on the Company;â€¢general economic conditions;â€¢our business strategy and plans;â€¢the result of future financing efforts;â€¢our future market position and growth prospects;â€¢expected operating results, such as revenue growth, and earnings;â€¢the effects of health epidemics; andâ€¢the other matters described in this Form 6-K.Such forward-looking statements, if any, with respect to our revenues, earnings, performance, strategies, prospects and other aspects of the businesses are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of the business, future plans and strategies, anticipated events and trends, the economy and other future conditions that are subject to risks and uncertainties. These forward-looking statements are not intended to serve as, and must not be relied on as, a guarantee, an assurance, a prediction or a definitive statement of fact or probability regarding future performance, events or circumstances. Many of the factors affecting actual performance, events and circumstances are beyond our control. In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us, as of the date of this Form 6-K, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and such statements should not be read to indicate that such party has conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and investors are cautioned not to unduly rely upon these statements.You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this Form 6-K. Accordingly, forward-looking statements should not be relied upon as representing our views as of any subsequent date.All forward-looking statements included herein and in the documents incorporated by reference in this Form 6-K are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. Except to the extent required by applicable laws and regulations, we undertake no obligations to update these forward-looking statements to reflect events or circumstances after the date of this Form 6-K or to reflect the occurrence of unanticipated events. In the event that any forward-looking statement is updated, no inference should be made that we will make additional updates with respect to that statement, related matters, or any other forward-looking statements. Any corrections or revisions and other important assumptions and factors that could cause actual results to differ materially from forward-looking statements, including discussions of additional significant risk factors, may appear in our public filings with the SEC, which are or will be (as appropriate) accessible at www.sec.gov, and which you are advised to consult. Capitalized terms used herein without definition shall have the meanings assigned to them in the Companyâ€™s latest Annual Report on Form 20-F, as filed with the Securities and Exchange Commission (the â€œForm 20-Fâ€). Please also see the â€œRisk Factorsâ€ section of the Form 20-F.SIGNATURE Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized. Â Â Â Perfect Corp.Date: September 24, 2024Â By:/s/ Alice H. ChangÂ Â Name: Alice H. ChangÂ Â Title: Chief Executive Officer EX-99.1 2 perf-20240630_d2.htm EX-99.1 perf-20240630_d2Exhibit 99.1INDEX TO FINANCIAL STATEMENTSUnaudited Interim Financial Statements:Page(s)Unaudited Condensed Interim Consolidated Balance Sheets as of December 31, 2023 And June 30, 2024F-2Unaudited Condensed Interim Consolidated Statements Of Comprehensive Income For The Six Months Ended June 30, 2023 And 2024F-4Unaudited Condensed Interim Consolidated Statements Of Changes In Equity For The Six Months Ended June 30, 2023 And 2024F-5Unaudited Condensed Interim Consolidated Statements Of Cash Flows For The Six Months Ended June 30, 2023 And 2024F-6Notes to the Consolidated Financial StatementsF-7F-1Index to Financial StatementsPERFECT CORP. AND SUBSIDIARIESUNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETSDECEMBERÂ 31, 2023 AND JUNEÂ 30, 2024(Expressed in thousands of United States dollars)December 31, 2023June 30, 2024AssetsNotesAmountAmountCurrent assetsCash and cash equivalents6(1)$123,871Â $120,796Â Current financial assets at amortized cost6(2)30,300Â 37,970Â Current contract assets6(16)2,770Â 1,543Â Accounts receivable6(3)6,992Â 7,102Â Other receivables343Â 737Â Current income tax assets311Â 281Â Inventories33Â 21Â Other current assets6(4)4,042Â 2,832Â Total current assets168,662Â 171,282Â Non-current assetsProperty, plant and equipment6(5)380Â 545Â Right-of-use assets6(6) and 7847Â 679Â Intangible assets6(7)77Â 57Â Deferred income tax assets257Â 1,120Â Guarantee deposits paid140Â 147Â Total non-current assets1,701Â 2,548Â Total assets$170,363Â $173,830Â The accompanying notes are an integral part of these consolidated financial statements.F-2Index to Financial StatementsPERFECT CORP. AND SUBSIDIARIESUNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS (continued)DECEMBERÂ 31, 2023 AND JUNEÂ 30,

2024(Expressed in thousands of United States dollars)December 31, 2023June 30, 2024Liabilities and EquityNotesAmountAmountCurrent liabilitiesCurrent contract liabilities6(16)$15,346Â $16,858Â Other payables6(9)10,331Â 10,239Â Other payables â€“ related parties750Â 50Â Current tax liabilities 21Â 390Â Current provisions 6(10)2,394Â 1,775Â Current lease liabilities6(6) and 7481Â 524Â Other current liabilities277Â 195Â Total current liabilities28,900Â 30,031Â Non-current liabilitiesNon-current financial liabilities at fair value through profit or loss6(8)1,566Â 1,520Â Non-current lease liabilities 6(6) and 7387Â 187Â Net defined benefit liability, non-current6(11)79Â 81Â Guarantee deposits received 25Â 25Â Total non-current liabilities2,057Â 1,813Â Total liabilities30,957Â 31,844Â EquityCapital stock6(13)Perfect Class A Ordinary Shares, $0.1 (in dollars) par value 8,513Â 8,506Â Perfect Class B Ordinary Shares, $0.1 (in dollars) par value1,679Â 1,679Â Capital surplus6(14)Capital surplus 510,399Â 511,653Â Retained earnings 6(15)Accumulated deficit (380,472)(379,078)Other equity interestOther equity interest (523)(774)Treasury shares6(13)(14)(190)â€”Â Total equity139,406Â 141,986Â Total liabilities and equity$170,363Â $173,830Â The accompanying notes are an integral part of these consolidated financial statements.F-3Index to Financial StatementsPERFECT CORP. AND SUBSIDIARIESUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEFOR THE SIX MONTHS ENDED JUNEÂ 30, 2023 AND 2024(Expressed in thousands of United States dollars)Six months ended June 3020232024ItemsNotesAmountAmountRevenue6(16) and 7$24,832Â $28,194Â Cost of sales and services 6(11)(21)(22)(5,024)(5,971)Gross profit 19,808Â 22,223Â Operating expenses 6(5)(6)(7)(11)(21)(22)(26) and 7Sales and marketing expenses(12,585)(14,184)General and administrative expenses (5,427)(4,614)Research and development expenses (5,396)(6,010)Total operating expenses(23,408)(24,808)Operating loss (3,600)(2,585)Non-operating income and expensesInterest income 6(17)4,609Â 3,952Â Other income 6(18)7Â 14Â Other gains and losses6(8)(19)(459)(291)Finance costs6(6)(20) and 7(5)(10)Total non-operating income and expenses4,152Â 3,665Â Income before income tax 552Â 1,080Â Income tax benefit (expense)6(23)(63)314Â Net income$489Â $1,394Â Other comprehensive lossComponents of other comprehensive loss that will be reclassified to profit or lossExchange differences arising on translation of foreign operations(168)(251)Other comprehensive loss, net(168)(251)Total comprehensive income$321Â $1,143Â Net income attributable to:Shareholders of the parent$489Â $1,394Â Total comprehensive income attributable to:Shareholders of the parent$321Â $1,143Â Earnings per share (in dollars)6(24)Basic earnings per share of Class A and Class B Ordinary Shares$0.004Â $0.014Â Diluted earnings per share of Class A and Class B Ordinary Shares$0.004Â $0.014Â The accompanying notes are an integral part of these consolidated financial statements.F-4Index to Financial StatementsPERFECT CORP. AND SUBSIDIARIESUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYFOR THE SIX MONTHS ENDED JUNEÂ 30, 2023 AND 2024(Expressed in thousands of United States dollars)Equity attributable on owners of the parentCapital surplus Other equity interest NotesCapital stockAdditional paid-in capitalOtherAccumulated deficit Exchange differences arising on translation of foreign operationsTreasury sharesTotalYear 2023Balance at January 1, 2023$11,826Â $554,209Â $2,220Â $(385,884)$(407)â€”Â $181,964Â Net income for the periodâ€”Â â€”Â â€”Â 489Â â€”Â â€”Â 489Â Other comprehensive loss for the period6(8)â€”Â â€”Â â€”Â â€”Â (168)â€”Â (168)Total comprehensive income (loss)â€”Â â€”Â â€”Â 489Â (168)â€”Â 321Â Share-based payment transactions6(12)â€”Â â€”Â 1,441Â â€”Â â€”Â â€”Â 1,441Â Shares repurchased6(13)â€”Â â€”Â â€”Â â€”Â (429)(429)Balance at June 30, 2023$11,826Â $554,209Â $3,661Â $(385,395)$(575)(429)183,297Â Year 2024Balance at January 1, 2024$10,192Â $477,734Â $32,665Â $(380,472)$(523)(190)139,406Â Net income for the periodâ€”Â â€”Â â€”Â 1,394Â â€”Â â€”Â 1,394Â Other comprehensive loss for the period6(8)â€”Â â€”Â â€”Â â€”Â (251)â€”Â (251)Total comprehensive income (loss)â€”Â â€”Â â€”Â 1,394Â (251)â€”Â 1,143Â Share-based payment transactions6(12)â€”Â â€”Â 1,437Â â€”Â â€”Â â€”Â 1,437Â Shares retired6(13)(14)(7)(319)136Â â€”Â â€”Â 190Â â€”Â Balance at June 30, 2024$10,185Â $477,415Â $34,238Â $(379,078)$(774)$â€”Â $141,986Â The accompanying notes are an integral part of these consolidated financial statements.F-5Index to Financial StatementsPERFECT CORP. AND SUBSIDIARIESUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWSFOR THE SIX MONTHS ENDED JUNEÂ 30, 2023 AND 2024(Expressed in thousands of United States dollars)Six months ended June 30Notes20232024CASH FLOWS FROM OPERATING ACTIVITIESProfit before tax$552Â $1,080Â Adjustments to reconcile profit (loss)Depreciation expense6(5)(6)(21)326Â 344Â Amortization expense6(7)(21)37Â 26Â Interest income6(17)(4,609)(3,952)Interest expense6(6)(20)5Â 10Â Net (gains) losses on financial liabilities at fair value through profit or loss6(8)(19)244Â (46)Share-based payment transactions6(12)1,441Â 1,437Â Changes in operating assets and liabilitiesAccounts receivable87Â (134)Current contract assets2,130Â 1,214Â Other receivables3Â â€”Â Inventories11Â 12Â Other current assets47Â 1,210Â Current contract liabilities3,035Â 1,622Â Other payables(1,183)(51)Other payables â€“ related parties(12)3Â Current provisions320Â (563)Other current liabilities(107)(67)Net defined benefit liability, non-current1Â 1Â Cash inflow generated from operations2,328Â 2,146Â Interest received4,331Â 3,558Â Interest paid(5)(10)Income tax paid(205)(176)Net cash flows from operating activities6,449Â 5,518Â CASH FLOWS FROM INVESTING ACTIVITIESAcquisition of financial assets at amortized cost6(2)(160,800)(44,470)Proceeds from disposal of financial assets at amortized cost6(2)30,000Â 36,800Â Acquisition of property, plant and equipment6(5)(170)(259)Acquisition of intangible assets6(7)(33)(6)Increase in guarantee deposits paidâ€”Â (8)Net cash flows used in investing activities(131,003)(7,943)CASH FLOWS FROM FINANCING ACTIVITIESRepayment of principal portion of lease liabilities6(6)(25)(203)(239)Payments to acquire treasury shares6(13)(429)â€”Â Net cash flows used in financing activities(632)(239)Effects of exchange rates changes on cash and cash equivalents(262)(411)Net decrease in cash and cash equivalents(125,448)(3,075)Cash and cash equivalents at beginning of period162,616Â 123,871Â Cash and cash equivalents at end of period$37,168Â $120,796Â The accompanying notes are an integral part of these consolidated financial statements.F-6Index to Financial Statements PERFECT CORP. AND SUBSIDIARIESNOTES TO THE UNAUDITED CONDENSED INTERIM CONSOLIDATED FINANCIAL STATEMENTSFOR THE SIX MONTHS ENDED JUNEÂ 30, 2023 AND 2024(Expressed in thousands of United States dollars, except as otherwise indicated)1.Â Â Â Â History and OrganizationPerfect Corp. (the â€œCompanyâ€ or â€œPerfectâ€), is a Cayman Islands exempted company with limited liability, which incorporated on February 13, 2015 with registered address PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. The Company and its subsidiaries (collectively referred herein as the â€œGroupâ€) are SaaS technology companies offering AR/AI solution dedicated to the beauty and fashion industry as well as mobile applications to consumers. The principal place of business is at 14F, No. 98 Minquan Road, Xindian District, New Taipei City 231, Taiwan.On October 28, 2022 (the â€œClosing Dateâ€), the Company consummated the previously announced merger transaction pursuant to the Business Combination Agreement dated as of March 3, 2022, by and among Perfect, Beauty Corp., a wholly-owned subsidiary of Perfect, Fashion Corp., a wholly-owned subsidiary of Perfect, and Provident Acquisition Corp. (â€œProvidentâ€).Pursuant to the Business Combination Agreement, dated as of March 3, 2022, Beauty Corp., a Cayman Islands exempted company with limited liability, merged with and into Provident (the â€œFirst Mergerâ€), a special purpose acquisition company incorporated in the Cayman Islands and listed on the Nasdaq Stock Market (â€œNASDAQâ€), with Provident surviving as a wholly-owned subsidiary of Perfect, and then immediately following the First Merger, Provident merged with and into Fashion Corp. (the â€œSecond Mergerâ€), a Cayman Islands exempted company with limited liability, with Fashion Corp. surviving as a wholly-owned subsidiary of Perfect. The consummation of the merger transactions was referred to as the â€œClosingâ€, dated as of OctoberÂ 28, 2022.In connection with the merger, each Perfect original share (consisting of Perfect common share, par value $0.1 (in dollars) per share, and Perfect preferred share, par value $0.1 (in dollars) per share) converted to Perfect Class A or Perfect Class B ordinary share, par value $0.1 (in dollars) per share, based on a conversion ratio 0.17704366. Each Provident share (consisting of Provident Class A ordinary share, par value $0.0001 (in dollars) per share, and Provident Class B ordinary share, par value $0.0001 (in dollars) per share) converted to one Perfect Class A ordinary share.Upon the consummation of the mergers and the other transactions contemplated by the Business Combination Agreement, the shareholders of Provident became shareholders of Perfect, and the Company became a publicly traded company on the New York Stock Exchange (â€œNYSEâ€) on October 31, 2022.The merger transaction pursuant to the Business Combination Agreement is accounted for as a recapitalization.On November 24, 2023, the Board of Directors approved a tender offer to purchase up to 16,129,032 Class A Ordinary Shares at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000, subject to certain limitations and legal requirements. The Board of Directors has concluded that the tender offer is a prudent use of our available cash from operations and other financial resources and delivers value to our shareholders. The Board of Directors has also determined that a cash tender offer is an appropriate mechanism to return capital to shareholders that seek liquidity under current market conditions while, at the same time, allowing shareholders who do not participate in the tender offer to share in a higher proportion of our future potential. In accordance with the terms and conditions of the tender offer, and based on the final results reported by the Depositary, the Company has accepted for purchase 16,129,010 shares, through the tender offer at a price of $3.10 (in dollars) per share, for an aggregate cost of approximately $50,000, excluding fees relating to the tender offer. All the purchased shares were retired on December 29, 2023. 2.Â Â Â Â The Date of Authorization for Issuance of the Financial Statements and Procedures for AuthorizationThese unaudited condensed interim consolidated financial statements were authorized for issuance by the Board of Directors on September 23, 2024.F-7Index to Financial Statements3.Â Â Â Â Application of New Standards, Amendments and Interpretations3(1)Â Â Â Â New and amended standards adopted by the GroupNew standards, interpretations and amendments issued by International Accounting Standards Board (the â€œIASBâ€) and became effective from 2024 are as follows:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 16, â€˜Lease liability in a sale and leasebackâ€™January 1, 2024Amendments to IAS 1, â€˜Classification of liabilities as current or non-currentâ€™January 1, 2024Amendments to IAS 1, â€˜Non-current liabilities with covenantsâ€™January 1, 2024Amendments to IAS 7 and IFRS 7, â€˜Supplier finance arrangementsâ€™January 1, 2024The above standards and interpretations had no significant impact to the Groupâ€™s financial condition and financial performance based on the Groupâ€™s assessment. The new disclosures related to supplier finance arrangements are not required to be provided in the 2024 interim report.3(2)Â Â Â Â New and revised International Financial Reporting Standards not yet adoptedNew and amendments to IFRSs which have been published but are not mandatory for the financial period ending JuneÂ 30, 2024 are listed below:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 10 and IAS 28, â€˜Sale or contribution of assets between an investor and its associate or joint ventureâ€™To be determined by IASBAmendments to IAS 21, â€˜Lack of exchangeabilityâ€™January 1, 2025Amendments to IFRS 9 and IFRS 7, â€˜Amendments to the classification and measurement of financial Instrumentsâ€™January 1, 2026IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™January 1, 2027IFRS 19, â€˜Subsidiaries without public accountability: disclosuresâ€™January 1, 2027Except for the following, the above standards and interpretations have no significant impact to the Groupâ€™s financial condition and financial performance based on the Groupâ€™s assessment.IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™ replaces IAS 1. The standard introduces a defined structure of the statement of profit or loss, disclosure requirements related to management-defined performance measures, and enhanced principles on aggregation and disaggregation which apply to the primary financial statements and notes.4.Â Â Â Â Summary of Significant Accounting PoliciesThe unaudited condensed interim consolidated financial statements reflect all adjustments that, in the opinion of management, are necessary for a fair statement of the results of operations for the interim period. All such adjustments to the financial information are of a normal, recurring nature. Accordingly, these unaudited condensed interim consolidated financial statements are to be read in conjunction with the annual financial statements for the year ended December 31, 2023. The principal accounting policies applied in the preparation of these unaudited condensed interim consolidated financial statements are disclosed in financial statements for the year ended December 31, 2023 and have been consistently applied to all the periods presented, except for the adoption of new and amended standards as set out below and Note 3(1).F-8Index to Financial Statements4(1)Â Â Â Â Compliance statementThese unaudited condensed interim consolidated financial statements of the Group have been prepared in accordance with IAS 34 Interim Financial Reporting as issued by the IASB.4(2)Â Â Â Â Basis of preparationA.Except for the following items, the unaudited condensed interim 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)Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.B.The preparation of the unaudited condensed interim consolidated financial statements in conformity with IAS 34 Interim Financial Reporting requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Groupâ€™s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the unaudited condensed interim consolidated financial statements are disclosed in Note 5.4(3)Â Â Â Â Basis of consolidationA.Basis for preparation of unaudited condensed interim consolidated financial statements:(a)All subsidiaries are included in the Groupâ€™s unaudited condensed interim 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)When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary are reclassified to profit or loss on the same basis as would be required if the related assets or liabilities were disposed of. That is, when the Group loses control of a subsidiary, all gains or losses previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss, if such gains or losses would be reclassified to profit or loss when the related assets or liabilities are disposed of.F-9Index to Financial StatementsB.Subsidiaries included in the unaudited condensed interim consolidated financial statements:Ownership (%)Name of investorName of subsidiaryMain business activitiesDecember 31,2023June 30,2024The CompanyPerfect Mobile Corp. (Taiwan)Design, development, marketing and sales of AR/AI SaaS solution and mobile applications.100%100%The CompanyPerfect Corp. (USA)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Japan)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Shanghai)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Mobile Corp.(B.V.I.)Investment activities.100%100%Perfect Mobile Corp. (Taiwan)Perfect Corp. (France)Marketing and service center for sales of AR/AI SaaS solution.100%100%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:None.5.Â Â Â Â Critical Accounting Judgements, Estimates and Key Sources of Assumption UncertaintyThere have been no significant changes with regards to critical accounting judgements, estimates and key sources of assumption uncertainty as of JuneÂ 30, 2024. Please refer to Note 5 in the consolidated financial statements for the year ended DecemberÂ 31, 2023.6.Â Â Â Â Details of Significant Accounts6(1)Â Â Â Â Cash and cash equivalentsDecember 31, 2023June 30, 2024Petty cash$1Â $1Â Checking accounts 2,139Â 1,976Â Demand deposits 12,547Â 15,114Â Time deposits 109,000Â 103,500Â Others184Â 205Â $123,871Â $120,796Â F-10Index to Financial StatementsA.The Group transacts with a variety of financial institutions all with high credit quality to disperse credit risk, so it expects that the probability of counterparty default is remote. As of JuneÂ 30, 2024, the majority of our cash and cash equivalents, 95%, are denominated in U.S. Dollars.B.The Group has no cash and cash equivalents pledged to others.6(2)Â Â Â Â Current financial assets at amortized costDecember 31, 2023June 30, 2024Time deposits with maturities over three months$30,300Â $37,970Â A.The Group has no financial assets at amortized cost pledged to others.B.The counterparties of the Group's time deposits are financial institutions with high credit quality, so the Group expects that the probability of counterparty default is remote. As of JuneÂ 30, 2024, 95% of current financial assets at amortized cost are denominated in U.S. Dollars.C.Information relating to credit risk of financial assets at amortized cost is provided in Note 12(2).6(3)Â Â Â Â Accounts receivableDecember 31, 2023June 30, 2024Accounts receivable$6,992Â $7,102Â A.The ageing analysis of accounts receivable is as follows:December 31, 2023June 30, 2024Not past due$5,791Â $5,399Â Up to 30 days 594Â 563Â 31 to 90 days 340Â 302Â 91 to 180 days 196Â 643Â Over 181 days 71Â 195Â $6,992Â $7,102Â The above ageing analysis was based on days overdue.B.As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, accounts receivable were all from contracts with customers. And as at JanuaryÂ 1, 2023, the balance of receivables from contracts with customers amounted to $7,756.C.As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, without taking into account other credit enhancements, the maximum exposure to credit risk in respect of the amount that best represents the Groupâ€™s accounts receivable was $6,992 and $7,102, respectively.D.Information relating to credit risk of accounts receivable is provided in Note 12(2).6(4)Â Â Â Â Other current assetsDecember 31, 2023June 30, 2024Prepaid expenses$3,773Â $2,761Â Others 269Â 71Â $4,042Â $2,832Â F-11Index to Financial Statements6(5)Â Â Â Â Property, plant and equipmentLeaseholdimprovementsMachineryOfficeequipmentTotalAt December 31, 2023Cost$675Â $729Â $53Â $1,457Â Accumulated

depreciation(553)(488)(36)(1,077)$122Â $241Â $17Â $380Â Opening net book amount$122Â $241Â $17Â $380Â Additions69Â 190Â â€”Â 259Â Depreciation expense(27)(64)(3)(94)Closing net book amount$164Â $367Â $14Â $545Â At June 30, 2024Cost$744Â $919Â $53Â $1,716Â Accumulated depreciation(580)(552)(39)(1,171)$164Â $367Â $14Â $545Â The Group has no property, plant and equipment pledged to others.6(6)Â Â Â Â Leasing arrangements â€‰â€”â€‰ lesseeA.The Group leases various assets including buildings and business vehicles. Rental contracts are typically made for periods of 2 to 3 years. Lease terms are negotiated on an individual basis and contain a wide range of different terms and conditions. Leased assets cannot be used as collateral for borrowing purposes and are prohibited from being subleased, sold or lent to others or corporations under any circumstances.B.Short-term leases with a lease term of 12 months or less include offices located in United States, Japan, China and France. As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, lease commitments for short-term leases amounted to $136 and $148, respectively.C.The movements of right-of-use assets of the Group are as follows:BuildingsBusiness vehiclesTotalAt December 31, 2023Cost$942Â $202Â $1,144Â Accumulated depreciation(237)(60)(297)$705Â $142Â $847Â Opening net book amount$705Â $142Â $847Â Additions82Â â€”Â 82Â Depreciation expense(204)(46)(250)Closing net book amount$583Â $96Â $679Â At June 30, 2024Cost$1,024Â $202Â $1,226Â Accumulated depreciation(441)(106)(547)$583Â $96Â $679Â F-12Index to Financial StatementsD.Lease liabilities relating to lease contracts:December 31, 2023June 30, 2024Total lease liabilities$868Â $711Â Less: current portion (shown as â€˜current lease liabilitiesâ€™)(481)(524)$387Â $187Â E.The information on profit and loss accounts relating to lease contracts is as follows:Six months ended June 30,20232024Items affecting profit or lossInterest expense on lease liabilities$5Â $10Â Expense on short-term lease contracts193Â 177Â $198Â $187Â F.For the six months ended JuneÂ 30, 2023 and 2024, the Groupâ€™s total cash outflow for leases were $401 and $426, respectively, including the interest expense on lease liabilities amounting to $5 and $10, expense on short-term lease contracts amounting to $193 and $177, and repayments of principal portion of lease liabilities amounting to $203 and $239, respectively.6(7)Â Â Â Â Intangible assetsSoftwareOtherintangible assetsTotalAt December 31, 2023Cost$137Â $89Â $226Â Accumulated amortization(68)(81)(149)$69Â $8Â $77Â Opening net book amount$69Â $8Â $77Â Additions6Â â€”Â 6Â Cost of disposalsâ€”Â (74)(74)Accumulated amortization on disposalsâ€”Â 74Â 74Â Amortization charge(24)(2)(26)Closing net book amount$51Â $6Â $57Â At June 30, 2024Cost$143Â $15Â $158Â Accumulated amortization(92)(9)(101)$51Â $6Â $57Â Details of amortization on intangible assets are as follows:Six months ended June 30,20232024Research and development expenses$37Â $26Â F-13Index to Financial Statements6(8)Â Â Â Â Financial liabilities at fair value through profit or lossDecember 31, 2023June 30, 2024Non-current items:Warrant liabilities$8,431Â $8,431Â Add: Valuation adjustment(6,865)(6,911)$1,566Â $1,520Â A.Â Â Â Â Amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss are as follows:Six months ended June 30,20232024Net gains (losses) recognized in profit or lossWarrant liabilities(244)46Â B.Â Â Â Â Warrant liabilities(a)As part of Business Combination, warrants sold and issued by Provident were automatically converted to Perfect Warrants. Each warrants entitles the holder to purchase one Class A Ordinary Share at a price of $11.50 (in dollars) per share. (b)As of JuneÂ 30, 2024 there were 20,850 thousand warrants outstanding, consisting of 12,750 thousand Public Warrants, 6,600 thousand Private Placement Warrants and 1,500 thousand Forward Purchase Warrants (as defined below). Each warrant is exercisable for one Perfect Class A Ordinary Share, in accordance with its terms.Public WarrantsProvident sold an aggregate of 11,500Â thousand Public Warrants in the Provident Initial Public Offering. On November 20, 2023, 1,250 thousand Forward Purchase Warrants were converted into 1,250 thousand Public Warrants.Private Placement WarrantsProvident privately issued and sold an aggregate of 6,600Â thousand Private Warrants to the Sponsor simultaneously with the consummation of the Provident Initial Public Offering on January 7, 2021. Forward Purchase WarrantsPursuant to the Forward Purchase Agreements (â€œFPAâ€), Provident issued and sold to FPA Investors, an aggregate of 5,500Â thousand Forward Purchase Shares and 2,750Â thousand Forward Purchase Warrants in consideration for an aggregate purchase price of $55,000, as closed on October 27, 2022. (c)Movements in all kinds of Perfect Warrants are as follows:Public Warrants (units in thousands)Private Placement Warrants (units in thousands)Forward Purchase Warrants (units in thousands)At December 31, 202312,7506,6001,500At June 30, 202412,7506,6001,500F-14Index to Financial Statements(d)Redemption of warrants when the price per Perfect Class A Ordinary Shares equal or exceed $18.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants (except as described herein with respect to Perfect Private Placement Warrants):(i) in whole and not in part (ii) at a price of $0.01 (in dollars) per warrant (iii) upon not less than 30 daysâ€™ prior written notice of redemption to each warrant holder (the â€œ30-day redemption periodâ€) and (iv) if, and only if, the last reported sale price of the Perfect Class A Ordinary Shares for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to the warrant holders (which the Company refers to as the â€œReference Valueâ€) equals or exceeds $18.00 (in dollars) per share.(e)Redemption of warrants when the price per Class A Ordinary Share equals or exceeds $10.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants: (i) in whole and not in part (ii) at $0.10 (in dollars) per warrant upon a minimum of 30 daysâ€™ prior written notice of redemption (iii) provided that holders will be able to exercise their warrants on a cashless basis prior to redemption and receive that number of shares based on the redemption date and the â€œfair market valueâ€ of Perfect Class A Ordinary Shares (iv) if, and only if, the Reference Value equals or exceeds $10.00 (in dollars) per share and (v) if the Reference Value is less than $18.00 (in dollars) per share, Perfect Private Placement Warrants must also be concurrently called for redemption on the same terms as the outstanding Perfect Public Warrants, as described above. (f)Private Placement Warrants The Private Placement Warrants are identical to the Public Warrants and Forward Purchase Warrants except that Private Placement Warrants, so long as they are held by Provident Acquisition Holdings Ltd., (the â€œSponsorâ€) or its permitted transferees, (i) will not be redeemable by the Company (ii) may not (including the Class A Ordinary shares issuable upon exercise of these Private Placement Warrants), subject to certain limited exceptions, be transferred assigned or sold by the holder until 30 days after the completion of the Companyâ€™s initial Business Combination (iii) may be exercised by the holders on a cashless basis and (iv) will be entitled to certain registration rights. If the Private Placement Warrants are held by holders other than the Sponsor or its permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by the holders on the same basis as Public Warrants and Forward Purchase Warrants.6(9)Â Â Â Â Other payablesDecember 31, 2023June 30, 2024Employee bonus$4,662Â $5,200Â Payroll2,228Â 1,532Â Remuneration to directors115Â 460Â Promotional fees1,090Â 1,437Â Professional service fees1,415Â 750Â Sales VAT payables126Â 205Â Post and telecommunications expenses171Â 214Â Others524Â 441Â $10,331Â $10,239Â F-15Index to Financial Statements6(10)Â Â Â Â ProvisionsWarrantyAt December 31, 2023$2,394Â Additional provisions287Â Used during the period(850)Net exchange differences(56)At June 30, 2024$1,775Â Analysis of total provisions:December 31, 2023June 30, 2024Current$2,394Â $1,775Â The Group enters into the contract with customers with warranties on services provided. The warranties (loss indemnification) provide customers with assurance that the related services will function as agreed by both parties. Provision for warranty is estimated based on historical warranty data, other known events and managementâ€™s judgement. The Group recognizes such expenses within â€˜Cost of sales and servicesâ€™ when related services are provided. Any changes in industry circumstances might affect the provisions. Provisions shall be paid when the payment is actually claimed.6(11)Â Â Â Â PensionsA.Defined benefit plan(a)The Groupâ€™s subsidiary, Perfect Mobile Corp. (Taiwan), was incorporated in Taiwan, which has a defined benefit pension plan in accordance with the Labor Standards Act, covering all regular foreign employeesâ€™ service years. 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. Perfect Mobile Corp. (Taiwan) contributes to the retirement fund deposited with Bank of Taiwan, the trustee, under the name of the independent retirement fund committee. Also, Perfect Mobile Corp. (Taiwan) 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, Perfect Mobile Corp. (Taiwan) will make contributions for the deficit by next March.(b)For the aforementioned pension plan, the Group recognized pension costs of $2 and $2 for the six months ended JuneÂ 30, 2023 and 2024, respectively.(c)Expected contributions to the defined benefit pension plans of Perfect Mobile Corp. (Taiwan) for the year ending DecemberÂ 31, 2024 amount to $6.B.Defined contribution plans(a)Perfect Mobile Corp. (Taiwan) has established a defined contribution pension plan (the â€œNew Planâ€) under the Labor Pension Act (the â€œActâ€), covering all regular employees with R.O.C. nationality. Under the New Plan, Perfect Mobile Corp. (Taiwan) contributes monthly an amount based on 6% of the employeesâ€™ monthly salaries and wages to the employeesâ€™ individual pension accounts at the Bureau of Labor Insurance. The benefits accrued are paid monthly or in lump sum when employees retire. (b)The pension costs under defined contribution pension plan of Perfect Mobile Corp. (Taiwan) for the six months ended JuneÂ 30, 2023 and 2024 were $265 and $282, respectively.F-16Index to Financial Statements(c)The pension costs under local government law of other foreign subsidiaries for the six months ended JuneÂ 30, 2023 and 2024 were $121 and $132, respectively.6(12)Â Â Â Â Share-based paymentA.Share Incentive Plan(a)For the six months ended JuneÂ 30, 2023 and 2024, the Groupâ€™s Share Incentive Planâ€™s terms and condition are as follows:PlanType of arrangementSettled byMaximum terms of option grantedVesting conditionsShare Incentive PlanEmployee stock optionsEquityFive years2 yearsâ€™ service: exercise 50%3 yearsâ€™ service: exercise 75%4 yearsâ€™ service: exercise 100%(b)Movements of outstanding options under Share Incentive Plan are as follows:20232024No. of options (units in thousands)Weighted- average exercise price per share (in dollars)No. of options (units in thousands)Weighted- average exercise price per share (in dollars)Options outstanding at January 12,063Â $3.95Â 4,073Â $4.47Â Options granted2,276Â 4.94Â 5Â 2.13Â Options forfeited(67)4.04Â (143)4.50Â Options outstanding at June 30 4,272Â 4.48Â 3,935Â 4.47Â Options exercisable at June 30â€”Â Â 914Â (c)As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, the range of exercise prices of stock options outstanding were $2.43 ~ $7.20 and $2.13 ~ $7.20 (in dollars) per share, respectively; the weighted-average remaining contractual period was 3.06 ~ 4.84 years and 2.56 ~ 4.91 years, respectively.(d)The fair value of stock options granted on grant date is measured using the Black-Scholes option-pricing model. Relevant information is as follows:PlanGrant dateUnits grantedÂ (in thousands)Stock price per share(in dollars)Exercise price per share(in dollars)Expected price volatilityExpected option lifeExpected dividendsRisk-free interest rateFair value per unit(in dollars)Share Incentive Plan2022.01.212,143$5.39$3.9553.75%3.880.00%1.46%$2.76372023.01.0387.207.2064.85%3.870.00%4.07%3.71982023.05.232,2604.934.9369.15%3.880.00%3.90%2.66152023.08.2174.003.91 i: Stock price, exercise price and fair value of stock option granted on January 21, 2022 were adjusted in connection with the recapitalization. All amounts in the table are presented on a consistent adjusted basis.Note ii: Expected price volatility is estimated based on the daily historical stock price fluctuation data of the Company and guideline companies of the last five years before the grant date.F-17Index to Financial StatementsB.Expenses incurred on share-based payment transactions are shown below:Six months ended June 30,20232024Equity settled$1,441Â $1,437Â C.In 2022, the Group has service agreements with its Board of Directors to grant them awards of the Companyâ€™s Ordinary Shares at a fixed monetary value. Expense incurred for the six months ended JuneÂ 30, 2023 and 2024 was $175 and $0, respectively. The fixed monetary value of equity awards of director compensation was paid in cash in the first year, resulting in expenses incurred for the year ended December 31, 2022, being paid in cash. In the future, the Group may compensate directors either entirely in cash or partially in cash and partially in equity.D.Shareholder EarnoutIn connection with the merger transaction in 2022, the Company executed additional capitalization by way of the potential issuance of Earnout Shares for Perfect shareholders. In accordance with Shareholder Earnout terms and conditions contemplated by the Business Combination Agreement, 3,000Â thousand, 3,000Â thousand and 4,000Â thousand of the Shareholder Earnout Shares are issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period when the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), $13.00 (in dollars) and $14.50 (in dollars), respectively. None of these conditions had been met in the period up through JuneÂ 30, 2024.Shareholder Earnout Shares are considered a potential contingent payment agreement with Shareholders, based on a market condition without link to service. The expense related to these instruments was previously recorded in connection with the merger in 2022.E.Sponsor EarnoutIn connection with the Business Combination Agreement, the Company entered into a Sponsor Letter Agreement pursuant to which it agreed to issue Earnout shares to the Sponsors. Subject to the terms and conditions contemplated by the Sponsor Letter Agreement, upon the occurrence of specific Sponsor Earnout Event (as defined below) from October 28, 2022 to October 28, 2027 (â€œEarnout Periodâ€), Perfect will issue Perfect Class A Ordinary Shares of up to 1,175,624 Class A Ordinary Shares(the â€œSponsor Earnout Promote Sharesâ€) to Sponsor, with (a) 50% of the Sponsor Earnout Promote Shares issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), and (b) 50% of the Sponsor Earnout Promote Shares issuable if over any twenty (20) trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 (in dollars). None of these conditions had been met in the period up through JuneÂ 30, 2024.6(13)Â Â Â Â Share capitalA.As of JuneÂ 30, 2024, the Companyâ€™s authorized capital is $82,000 consisting of 700,000Â thousand shares of Class A Ordinary Shares, 90,000Â thousand shares of Class B Ordinary Shares, 30,000Â thousand shares of classes reserved and may determine by Board of Directors. The paid-in capital was $10,185, including 85,060Â thousand Class A Ordinary Shares after the retirement of 16,388 thousand treasury shares and 27Â thousand shares surrendered by a shareholder, and 16,789Â thousand Class B Ordinary Shares. All proceeds from shares issued have been collected.Perfect Class A Ordinary sharesPerfect Class A Ordinary shares have a par value of $0.1 (in dollars). Amounts received above the par value are recorded as share premium. Each holder of Perfect Class A Ordinary shares will be entitled to one vote per share. Class A Ordinary Shares are listed on NYSE under the trading symbol â€œPERFâ€.F-18Index to Financial StatementsPerfect Class B Ordinary sharesPerfect Class B Ordinary shares have a par value of $0.1 (in dollars). Perfect Class B Ordinary Shares have the same rights as Perfect Class A Ordinary Shares except for voting and conversion rights. Each Perfect Class B Ordinary Shares is entitled to 10 votes and is convertible into Perfect Class A Ordinary Shares at any time by the holder thereof. Each Class B Ordinary Share is convertible into one Class A Ordinary Share at any time at the option of the holder thereof. The right to convert shall be exercisable by the holder of the Class B Ordinary Share delivering a written notice to the Company that such holder elects to convert a specified number of Class B Ordinary Shares into Class A Ordinary Shares. Each Class B Ordinary Share shall, automatically and immediately, without any further action from the holder thereof, convert into one Class A Ordinary Share when it ceases being beneficially owned by any of the Principals. Class A Ordinary Shares are not convertible into Class B Ordinary Shares under any circumstances.B.Movements for the Companyâ€™s share capital are as follows:Shares (in thousands)At December 31, 2023101,917Â Retirement of treasury shares(68)At June 30, 2024101,849Â On February 7, 2024, the Company completed the retirement ofÂ 68Â thousand of Class A Ordinary shares. These retired shares were acquired as part of the share repurchase plan announced on May 4, 2023.C.Share Repurchase PlanOn May 4, 2023, the Board of Directors approved a share repurchase plan authorizing the Company may repurchase up to $20,000 of its Class A Ordinary shares over the next 12-month period. During this plan, the Company repurchased 259Â thousand of Class A Ordinary shares with a total consideration paid amounted $1,064. The Company retired 191Â thousand shares repurchased from this plan in 2023 and retired the remaining of 68Â thousand shares in 2024.D.Tender OfferOn NovemberÂ 24, 2023, the Board of Directors approved a tender offer, which commenced on NovemberÂ 27, 2023, and withdrawal rights expired on December 26, 2023, to purchase up to 16,129Â thousand shares of Class A Ordinary at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000. The Company completed the repurchase, and all the purchased shares were retired on DecemberÂ 29, 2023. 6(14)Â Â Â Â Capital surplusExcept as required by the Companyâ€™s Articles of Incorporation or Caymanâ€™s law, capital surplus shall not be used for any other purpose but covering accumulated deficit. Capital surplus should not be used to cover accumulated deficit unless the legal reserve is insufficient.The following tables illustrates the detail of capital surplus:December 31, 2023June 30, 2024Additional paid-in capital $477,734Â $477,415Â Other:Â Â Employeesâ€™ stock option cost 5,430Â 6,867Â Retirement of treasury shares27,235Â 27,371Â Subtotal32,665Â 34,238Â $510,399Â $511,653Â F-19Index to Financial Statements6(15)Â Â Â Â Accumulated deficitsUnder the Companyâ€™s Articles of Incorporation, distribution of earnings would be based on the Companyâ€™s operating and capital needs.6(16)Â Â Â Â RevenueSix months ended June 30,20232024Revenue from contracts with customers$24,832Â $28,194Â A.Disaggregation of revenue from contracts with customers(a)The Group derives revenue from the transfer of goods and services over time and at a point in time in the following geographical regions:Six months ended June 30, 2023United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Timing of revenue recognition:At a point in time$794Â $418Â $328Â $1,353Â $2,893Â Over time10,462Â 1,785Â 1,651Â 8,041Â 21,939Â $11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Six months ended June 30, 2024United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,308Â $2,748Â $2,427Â $11,711Â $28,194Â Timing of revenue recognition:At a point in time$505Â $575Â $520Â $793Â $2,393Â Over time10,803Â 2,173Â 1,907Â 10,918Â 25,801Â $11,308Â $2,748Â $2,427Â $11,711Â $28,194Â (b)Alternatively, the disaggregation of revenue could also be distinct as follows:Six months ended June 30,20232024AR/AI cloud solutions and Subscription$21,359Â $25,305Â Licensing2,875Â 2,288Â Advertisement580Â 496Â Others (Note)18Â 105Â $24,832Â $28,194Â Note: Others are

immaterial revenue streams to the Group.(c)The revenue generated from AR/AI cloud solutions was $9,622, and $8,549 for the six months ended JuneÂ 30, 2023 and 2024, respectively.B.Contract assets and liabilities(a)The Group has recognized the following revenue-related contract assets mainly arose from unbilled receivables and contract liabilities mainly arose from sales contracts with receipts from customers in F-20Index to Financial Statementsadvance. Generally, the contract period is one year, the contract liabilities are reclassified as revenue within the following one year after the balance sheet date.December 31, 2023June 30, 2024Contract assets:Unbilled revenue$2,770Â $1,543Â Contract liabilities:Advance sales receipts$15,346Â $16,858Â (b)Revenue recognized that was included in the contract liability balance at the beginning of the periodSix months ended June 30,20232024Revenue recognized that was included in the contract liability balance at the beginning of the periodAdvance sales receipts$9,763Â $11,877Â (c)Unsatisfied contractsAggregate amount of the transaction price allocated to contracts that are partially or fully unsatisfied as of DecemberÂ 31, 2023 and JuneÂ 30, 2024, amounting to $ 28,133 and $ 28,104, respectively. The Group expects that 93% of the transaction price allocated to the unsatisfied contracts as of JuneÂ 30, 2024, are expected to be recognized as revenue less than one year. The remaining 7% is expected to be recognized as revenue from July 2025 to 2027.6(17)Â Â Â Â Interest incomeSix months ended June 30,20232024Interest income from bank deposits$2,100Â $2,951Â Interest income from financial assets at amortized cost2,509Â 990Â Othersâ€”Â 11Â $4,609Â $3,952Â The nature of interest income from financial assets at amortized cost was time deposits with maturities over three months.6(18)Â Â Â Â Other incomeSix months ended June 30,20232024Subsidy from government$â€”Â $14Â Others7Â â€”Â $7Â $14Â F-21Index to Financial Statements6(19)Â Â Â Â Other gains and lossesSix months ended June 30,20232024Foreign exchange losses(215)(337)Gains (losses) on financial liabilities at fair value through profit or loss(244)46Â (459)(291)Please refer to Note 6(8) for details of gains (losses) on financial liabilities at fair value through profit or loss.6(20)Â Â Â Â Finance costsSix months ended June 30,20232024Interest expense â€“ lease liabilities$5Â $10Â 6(21)Â Â Â Â Costs and expenses by natureSix months ended June 30,20232024Cost of goods sold$2Â $11Â Employee benefit expenses13,516Â 14,479Â Promotional fees4,823Â 5,611Â Platform fees4,220Â 5,196Â Professional service fees2,893Â 2,710Â Insurance expenses1,170Â 723Â Warranty cost335Â 287Â Depreciation of right-of-use assets212Â 250Â Depreciation of property, plant and equipment114Â 94Â Amortization of intangible assets 37Â 26Â Others1,110Â 1,392Â $28,432Â $30,779Â 6(22)Â Â Â Â Employee benefit expensesSix months ended June 30,20232024Wages and salaries$10,425Â $11,107Â Remuneration to directors335Â 345Â Employee insurance fees685Â 711Â Pension costs388Â 416Â Employee stock options1,266Â 1,437Â Other personnel expenses417Â 463Â $13,516Â $14,479Â F-22Index to Financial Statements6(23)Â Â Â Â Income taxSix months ended June 30,20232024Current income tax:Current tax expense recognized for the current period$63Â $574Â Prior year income tax underestimationâ€”Â 6Â Total current tax63Â 580Â Deferred income tax:Â Â Origination and reversal of temporary differencesâ€”Â (894)Taxable lossesâ€”Â â€”Â Total deferred income taxâ€”Â (894)Income tax expense (benefit)$63Â $(314)6(24)Â Â Â Â Earnings per shareSix months ended June 30, 2023Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$489Â 118,248$0.004Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$489Â 118,248$0.004Â Six months ended June 30, 2024Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$1,394Â 101,849$0.014Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$1,394Â 101,849$0.014Â Note: Warrant liabilities, Employee stock options, Shareholder Earnout and Sponsor Earnout were excluded from the calculation of diluted earnings per share as they are anti-dilutive for the six months ended JuneÂ 30, 2023 and 2024. As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, the potentially dilutive instruments are as follows:December 31, 2023June 30, 2024Potentially dilutive instruments (shares in thousands)Warrant liabilities20,850Â 20,850Â Employee stock options4,073Â 3,935Â Shareholder Earnout10,000Â 10,000Â Sponsor Earnout1,176Â 1,176Â 36,099Â 35,961Â F-23Index to Financial Statements6(25)Â Â Â Â Changes in liabilities from financing activities2024Financial liabilitiesat fair value throughprofit or lossLease liabilities (includingcurrent portion)Liabilities from financingactivities-grossAt December 31, 2023$1,566Â $868Â $2,434Â Changes in cash flow from financing activitiesâ€”Â (239)(239)Change in fair value through profit and loss(46)â€”Â (46)Changes in other non-cash itemsâ€‰â€”â€‰additionsâ€”Â 82Â 82Â At June 30, 2024$1,520Â $711Â $2,231Â 7.Â Â Â Â Related Party Transactions7(1)Â Â Â Â Names of related parties and relationshipNames of related partiesRelationship with the GroupCyberLink Corp. (CyberLink)Other related party (Significant influence (Note) over the Company)CyberLink Inc. (CyberLink-Japan)Other related party (Subsidiary of CyberLink)ClinJeff Corp. (ClinJeff)Other related party (Major shareholder of CyberLink)Note: CyberLink owns more than 36% of the Companyâ€™s issued and outstanding ordinary shares.7(2)Â Â Â Â Significant related party transactionsA.RevenueSix months ended June 30,Description20232024CyberLinkRevenue-others (service revenue)$11Â $19Â Sales of services are negotiated with related parties based on agreed-upon agreement and the conditions and payment terms are same as third parties.B.Other payablesDecember 31, 2023June 30, 2024CyberLink$26Â $28Â CyberLink-Japan24Â 22Â $50Â $50Â Other payables are mainly expenses from professional service, rental and payments on behalf of others.C.Operating expensesSix months ended June 30,Description20232024CyberLinkManagement service fee$26Â $26Â F-24Index to Financial StatementsCyberLink provides support and assistance in legal services, network infrastructure and equipment maintenance services, marketing activity supports and employee training programs. The service fees are calculated based on the agreed-upon hourly rate. The conditions and payment terms are same as third parties.D.Lease transactions â€“ lessee/rent expense(a)The Group leases offices from CyberLink, ClinJeff and CyberLink-Japan. Rental contracts are typically made for periods of 1~2 years. The rents were paid to CyberLink and ClinJeff each month and were paid to CyberLink-Japan each quarter.(b)Rent expenseSix months ended June 30,20232024CyberLink-Japan$44Â $39Â (c)Acquisition of right-of-use assets:Six months ended June 30,20232024CyberLink$390Â $â€”Â ClinJeffâ€”Â 82Â $390Â $82Â (d)Lease liabilitiesi.Outstanding balance:December 31, 2023June 30, 2024Total lease liabilities$381Â $343Â Less: Current portion (shown as â€˜current lease liabilitiesâ€™)(238) (287)$143Â $56Â ii.Interest expenseSix months ended June 30,20232024CyberLink$1Â $4Â 7(3)Â Â Â Â Key management compensationSix months ended June 30,20232024Salaries and other short-term employee benefits$1,153Â $1,458Â Share-based payment386Â 177Â Post-employment benefits5Â 5Â $1,544Â $1,640Â The unpaid portion of the aforementioned information were $335 and $345 for JuneÂ 30, 2023 and 2024.F-25Index to Financial Statements8.Â Â Â Â Pledged AssetsNone.9.Â Â Â Â Significant Contingent Liabilities and Unrecognized Contract Commitments9(1)Â Â Â Â ContingenciesNone. 9(2)Â Â Â Â CommitmentsExcept for Notes 6(6), 6(8) and 7(2), there is no other significant commitments.10.Â Â Â Â Significant Disaster LossNone.11.Â Â Â Â Significant Events After the Balance Sheet DateNone.12.Â Â Â Â Others12(1)Â Â Â Â Capital managementThe Groupâ€™s objectives of capital management are to ensure the Groupâ€™s sustainable operation and to maintain an optimal capital structure to reduce the cost of capital and provide returns for shareholders. In order to maintain or adjust to optimal capital structure, the Group may adjust the amount of dividends paid to shareholders, return capital 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 total liabilities divided by total equity.As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, the Groupâ€™s gearing ratios are as follows:December 31, 2023June 30, 2024Total liabilities$30,957Â $31,844Â Total equity$139,406Â $141,986Â Gearing ratio0.220.2212(2)Â Â Â Â Financial instruments A.Financial instruments by categoryDecember 31, 2023June 30, 2024Financial assetsFinancial assets at amortized costCash and cash equivalents$123,871Â $120,796Â Current financial assets at amortized cost30,300Â 37,970Â Accounts receivable6,992Â 7,102Â Other receivables343Â 737Â Guarantee deposits paid140Â 147Â $161,646Â $166,752Â F-26Index to Financial StatementsDecember 31, 2023June 30, 2024Financial liabilitiesFinancial liabilities at fair value through profit or lossWarrant liabilities$1,566Â $1,520Â Financial liabilities at amortized costOther payables (including related parties)$10,381Â $10,289Â Guarantee deposits received25Â 25Â $10,406Â $10,314Â Lease liabilities$868Â $711Â B.Financial risk management policies(a)The Groupâ€™s activities expose it to a variety of financial risks: market risk (including foreign exchange risk), credit risk and liquidity risk. The Groupâ€™s overall risk management program focuses on the unpredictability of financial markets and seeks to minimize potential adverse effects on the Groupâ€™s financial position and financial performance.(b)Risk management is carried out by the Groupâ€™s finance department under policies approved by the management team. The Groupâ€™s finance department identifies, evaluates and hedges financial risks in close co-operation with the Groupâ€™s operating units.C.Significant financial risks and degrees of financial risks(a)Market riskForeign exchange riski.The Group operates internationally and is exposed to exchange rate risk arising from the transactions of the Company and its subsidiaries used in various functional currency, primarily with respect to the USD, JPY, RMB and EUR. Exchange rate risk arises from future commercial transactions and recognized assets and liabilities.ii.The Groupâ€™s business involves some non-functional currency operations (the Companyâ€™s and certain subsidiariesâ€™ functional currency: USD; other certain subsidiariesâ€™ functional currency: JPY, RMB and EUR). The information of and sensitivity analysis for significant financial assets and liabilities denominated in foreign currencies illustrate as follows:December 31, 2023Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variation Effect on profit or lossFinancial assetsMonetary itemsNTD:USD$79,097Â 0.0326$2,579Â $2,579Â 1%$26Â EUR:USD664Â 1.1064735Â 735Â 1%7Â JPY:USD317,217Â 0.00712,252Â 2,252Â 1%23Â Financial liabilitiesMonetary itemsÂ Â EUR:USD138Â 1.1064153Â 153Â 1%2Â USD:JPY168Â 141.3923,754Â 168Â 1%2Â F-27Index to Financial StatementsJune 30, 2024Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variationEffect on profit or lossFinancial assetsMonetary itemsNTD:USD$41,085Â 0.0308$1,265Â $1,265Â 1Â %$13Â EUR:USD172Â 1.0696184Â 184Â 1Â %2Â JPY:USD432,341Â 0.00622,681Â 2,681Â 1Â %27Â Financial liabilitiesMonetary itemsEUR:USD192Â 1.0696205Â 205Â 1Â %2Â USD:JPY155Â 160.8824,936Â 155Â 1Â %2Â iii.The total exchange loss, including realized and unrealized, arising from significant foreign exchange variation on the monetary items held by the Group for the six months ended JuneÂ 30, 2023 and 2024, amounted to $215 and $337, respectively.(b)Credit riski.Credit risk refers to the risk of financial loss to the Group arising from default by the clients or counterparties of financial instruments on the contract obligations. The main factor is that counterparties could not repay in full the accounts receivable based on the agreed terms and the contract cash flow of financial assets at amortized cost.ii.The Groupâ€™s credit risk was mainly arising from bank deposits, trade receivables, other financial assets and deposits. The Company adopted a policy of only dealing with creditworthy counterparties and financial institutions to mitigate the risk of financial loss from defaults. The majority of cash and cash equivalents as well as current financial assets at amortized cost are held with financial institutions with a rating of â€˜Aâ€™.iii.The default occurs when the contract payments are past due over 180 days.iv.The Group adopts following assumptions under IFRS 9 to assess whether there has been a significant increase in credit risk on that instrument since initial recognition:If the contract payments were past due over 30 days based on the terms, there has been a significant increase in credit risk on that instrument since initial recognition.v.The following indicators are used to determine whether the credit impairment of accounts receivable 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 principal repayments.vi.The Group classifies customersâ€™ accounts receivable in accordance with geographic area and credit rating of customer. The Group applies the modified approach to estimate expected credit loss under the provision matrix basis.F-28Index to Financial Statementsvii.The Group wrote-off the financial assets, which cannot be reasonably expected to be recovered, after initiating recourse procedures. However, the Group will continue executing the recourse procedures to secure their rights.viii.The Group used the territory economic forecasts to adjust historical and timely information to assess the default possibility of accounts receivable.ix.The loss amounts of accounts receivable allowance using simplified method were de minimis, thus, the loss was not recognized as at DecemberÂ 31, 2023 and JuneÂ 30, 2024.(c)Liquidity riski.Cash flow forecasting is performed in the operating entities of the Group and aggregated by the Groupâ€™s finance department. The Groupâ€™s finance department monitors rolling forecasts of the Groupâ€™s liquidity requirements to ensure it has sufficient cash to meet operational needs.ii.Surplus cash held by the operating entities over and above balance required for working capital management are managed by the Groupâ€™s finance department. The Groupâ€™s finance department invests surplus cash in interest bearing current accounts and time deposits, choosing instruments with appropriate maturities or sufficient liquidity to provide sufficient head-room as determined by the above-mentioned forecasts. As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, the Group held demand deposits and time deposits position of $151,847 and $156,584, respectively. The Group manages liquidity risk by ensuring that these balances are available to meet short-term cash needs. Time deposits withdrawn early receive a lower interest rate through the withdrawal date compared to the stated interest rate applicable on the nominal maturity date. However, there are no significant risk of change in value as a result of an early withdrawal for time deposits classified as cash equivalents.iii.The table below analyses the Groupâ€™s non-derivative financial liabilities based on the remaining period at the balance sheet date to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows.Non-derivative financial liabilities: December 31, 2023Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,566Â $â€”Â Other payables (including related parties)10,381Â â€”Â â€”Â Lease liabilities (Note)496Â 392Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Non-derivative financial liabilities: June 30, 2024Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,520Â $â€”Â Other payables (including related parties)10,289Â â€”Â â€”Â Lease liabilities (Note)535Â 189Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Note: The amount included the interest of estimated future payments.12(3)Â Â Â Â Fair value informationA.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 F-29Index to Financial Statementstransactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.Level 3: Unobservable inputs for the asset or liability.B.The carrying amounts of the Groupâ€™s financial instruments not measured at fair value (including cash and cash equivalents, current financial assets at amortized cost, accounts receivable, other receivables (including related parties), guarantee deposits paid, accounts payable, other payables (including related parties) and guarantee deposits received) are approximate to their fair values.C.The related information of financial instruments measured at fair value by level on the basis of the nature, characteristics and risks of the liabilities at DecemberÂ 31, 2023 and JuneÂ 30, 2024 are as follows:(a)The related information of natures of the liabilities is as follows:December 31, 2023Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$954Â $612Â $â€”Â $1,566Â June 30, 2024Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$922Â $598Â $â€”Â $1,520Â (b)The methods and assumptions the Group used to measure fair value are as follows:i.Except those mentioned in point (ii) ~ (iii) below, the carrying amounts of the Groupâ€™s financial instruments not measured at fair value (including cash and cash equivalents, accounts receivable, other receivables, notes payable, accounts payable and other payables) approximate to their fair values. The fair value information of financial instruments measured at fair value is provided in Note 12(2).ii.Fair value of the Perfect Public Warrants is determined based on market quotation price.iii.Fair value of the Perfect Private Placement Warrants and Forward Purchase Warrants are determined based on the Perfect Public Warrants with adjustments to the implied volatility.D.For the year ended DecemberÂ 31, 2023 and six months ended JuneÂ 30, 2024, there was no transfer between Level 1 and Level 2.E.For the year ended DecemberÂ 31, 2023 and six months ended JuneÂ 30, 2024, there was no transfer into or out from Level 3.F-30Index to Financial Statements13.Â Â Â Â Segment Information13(1)Â Â Â Â General informationAlthough the Group has multiple operating segments by geography, the management takes the aggregation criteria outlined in Paragraphs 11 to 14 of IFRS 8 into consideration to decide the reportable operating segments. In light of the qualitative and quantitative criteria, the Group concluded that it has only one reportable operating segment.13(2)Â Â Â Â Geographical informationGeographical information for the six months ended JuneÂ 30, 2023 and 2024 is as follows:Six months ended June 30,20232024RevenueRevenueUnited States$11,256Â $11,308Â Japan2,203Â 2,748Â France1,979Â 2,427Â Others9,394Â 11,711Â $24,832Â $28,194Â Geographical information on the revenue shows the location in which sales were generated. Non-current assets amounted to $1,304 and $1,281 as of DecemberÂ 31, 2023 and JuneÂ 30, 2024, respectively.Substantially all of the Groupâ€™s non-current assets, including property, plant and equipment, right-of-use assets and intangible assets, are located in Taiwan.13(3)Â Â Â Â Major customer informationThere is no major customer of the Group (exceed 10% of revenue) for the six months ended JuneÂ 30, 2023 and 2024.F-31 EX-99.2 3 perfect-mdaforthe2024inter.htm EX-99.2 DocumentExhibit 99.2MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS FOR THE PERIOD ENDED JUNE 30, 2024The following discussion and analysis of financial condition and results of operations (â€œMD&Aâ€) is dated September 24, 2024 and provides information which the management of Perfect Corp. believes is relevant to an assessment and understanding of the

consolidated results of operations and financial condition of Perfect Corp. for the six months ended June 30, 2024 and 2023. This MD&A should be read together with Perfect Corp.â€™s condensed consolidated interim financial statements and related notes for the six months ended June 30, 2024, which are attached as Exhibit 99.1 to our Form 6-K furnished to the SEC on September 24, 2024 (the â€œInterim Financial Statementsâ€ or â€œour Interim Financial Statementsâ€), and Perfect Corp.â€™s audited consolidated financial statements and managementâ€™s discussion and analysis for the year ended December 31, 2023, which are included in our annual report on Form 20-F for the year ended December 31, 2023 (the â€œAnnual Reportâ€). In addition to historical financial information, this MD&A contains forward-looking statements based upon current expectations that involve risks, uncertainties and assumptions. For more information about forward-looking statements, see the section entitled â€œCautionary Note Regarding Forward-Looking Statementsâ€. Actual results and timing of selected events may differ materially from those anticipated by these forward-looking statements as a result of various factors, including those set forth under the section entitled â€œKey Factors Affecting Our Results of Operationsâ€. Unless the context otherwise requires, all references in this section to â€œPerfect,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ and â€œourâ€ refer to Perfect Corp. and its consolidated subsidiaries. Capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Annual Report.Perfectâ€™s annual consolidated financial statements have been prepared in accordance with International Financial Reporting Standards (â€œIFRSâ€), as issued by the International Accounting Standards Board (â€œIASBâ€). Our Interim Financial Statements have been prepared in accordance with International Accounting Standard 34 â€œInterim Financial Reportingâ€. All amounts are in U.S. dollars except as otherwise indicated. For more information about the basis of presentation of Perfectâ€™s consolidated financial statements, see the section entitled â€œBasis of Presentation.â€Certain figures included in this discussion and analysis have been rounded for ease of presentation. Percentage figures included in this MD&A have not in all cases been calculated on the basis of the rounded figures but on the basis of the amounts prior to rounding. For this reason, percentage amounts in this MD&A may vary slightly from those obtained by performing the same calculations using the figures in Perfectâ€™s consolidated financial statements or in the associated text. Certain other amounts that appear in this MD&A may similarly not sum due to rounding.Company OverviewFounded in 2015, we are the leading beautiful artificial intelligence (â€œAIâ€) Software-as-a-Service (â€œSaaSâ€) technology company offering AI- and augmented reality (â€œARâ€)-powered solutions dedicated to making the world beautiful. We operate a hybrid business model of enterprise business (B2B business) and direct consumer business (B2C business). Our platform transforms how brands and consumers interact and create opportunities to connect that were previously unimaginable. With our cutting-edge, hyper-realistic virtual try-on solutions, we are transforming the traditional online and in-store shopping journey by creating instant, seamless and engaging omni-channel shopping experiences. For our B2B business, we offer AI- and AR- powered solutions tailored to the beauty and fashion industry. We empower beauty, skincare clinics, med spa, jewelry, fashion brands and retailers by providing subscription-based tech modules that enable them to offer beauty product virtual try-on experiences to their end consumers across multiple channels and product groups. As of June 30, 2024, our cumulative customer base includes 686 brands, including global industry leaders such as EstÃ©e Lauder Group, LVMH Group, COTY Group and Shiseido Group, with over 774,000 digital stock keeping units (â€œSKUsâ€) for makeup, 1hairstyles, haircare, skincare, eyewear, and jewelry products, and over 10 billion virtual product try-ons annually. We have 151 Key Customers within our customer base as of June 30, 2024.1.For our B2C business, we primarily offer five mobile apps under the â€œYouCamâ€ suite and online services featuring AI- and AR- technologies. The flagship mobile apps, YouCam Makeup, YouCam Perfect, YouCam Video, YouCam Enhance and YouCam AI Pro, along with online editing services YouCam Online Editor provide users with virtual try-ons, beauty camera / portrait retouching, photo / video enhancement / editing features and Generative AI features for selfies, avatars and generative imaging. These apps and online services, powered by our AI- and AR-technologies, have attracted a growing number of active subscribers, reaching over 919,000 active subscribers as of June 30, 2024, up from over 879,000 active subscribers as of December 31, 2023. Our B2C business also provides us with a unique opportunity to pilot our latest AI- and AR-innovations directly in the end consumer market, which may, in turn, benefit our B2B business.We have achieved significant scale and steady growth since our inception in 2015. Our total revenue increased to $28.2 million for the six months ended June 30, 2024, up from $24.8 million for the same period in 2023. This increase is primarily driven by the growth of our AI- and AR- powered cloud solutions, increased subscription revenue, and rapid advancements in AI- and AR- technologies. We recorded a net income of $1.4 million for the six months ended June 30, 2024, compared with a net income of $0.5 million for the six months ended June 30, 2023, primarily due to our continued revenue growth. Our momentum in acquiring new brands customers remains solid, growing to 686 cumulative brands as of June 30, 2024, from 645 cumulative brands as of December 31, 2023. As we grow and continue to expand our product offerings, we expect to significantly increase our brand presence and provide a comprehensive suite of products that extends beyond the beauty and fashion industries.Key Factors Affecting Our Results of OperationsOur results of operations are affected by the following factors:Overall adoption rate of AI- and AR-technologies in beauty and fashion industriesOur results of operations are affected by the overall growth and adoption of AI- and AR-technologies in the beauty and fashion industries, which are, in turn, affected by customer demand for these technologies and the pace of brandsâ€™ digital transformation. Any changes or innovations in the beauty and fashion industries and our ability to adapt to such changes or innovations promptly could affect our business and results of operation.Despite the rapid pace of digital transformation in recent years, the adoption of AI- and AR- technologies among beauty and fashion brands and retailers remains relatively low. We see significant opportunities to advance the digitization and proliferation of AI- and AR-solutions in the beauty and fashion industries. We believe that, with our unique technological capabilities and extensive collection of training data sets from over 10 billion real-life try-ons annually, we can strengthen our market leadership in the beauty AI- and AR-SaaS industry and drive adoption of AI- and AR- technologies among beauty and fashion brands and retailers. Overall adoption rate of our premium mobile app subscriptionsOur results of operations are affected by the overall growth and renewal of the premium subscription versions within our YouCam suite. We observe significant opportunities for growth in mobile app monetization through the rollout of new apps and the enhancement of our premium features to convert free users into paying customers. With the latest Generative AI technologies unlocking a new wave of visual 1 â€œKey Customerâ€ refers to the Companyâ€™s brand customers who contributed revenue of more than $50,000 in the trailing 12 months ended on the measurement date.2creation capabilities, we observe a steady demand from end users integrating these paid apps into their daily digital lifestyles.Our ability to monetize our servicesWe offer a diverse range of AI- and AR- powered solutions, including virtual try-ons for makeup, nail art, hairstyles, beard dye and styling, eyewear, and jewelry, advanced skin diagnostic technology, foundation shade finder and our interactive platform.Â Our solutions can be deployed across various channels and platforms, including brand-owned channels, such as brandsâ€™ official mobile apps and websites, in-store kiosks, as well as leading third-party platforms, including Alphabet (Google and YouTube), Snap, WeChat, Douyin and Alibaba (Taobao and Tmall).We are able to provide customized solutions tailored to each brand. For details of our products and services, see â€œItem 4. Information on the Company â€“ B. Business â€“ Overview â€“ Our Businessâ€ of the Annual Report. For details of revenue recognition of our products and services, see â€œâ€“ Components of Results of Operations â€“ Revenueâ€ of the MD&A and Note 4 â€œSummary of Significant Accounting Policiesâ€ to our Interim Financial Statements. The following table sets forth a breakdown of our revenue for the periods indicated based on the types of customers: Six months ended June 30,20232024US$â€™000% of total revenueUS$â€™000% of total revenueRevenue from brands12,50350.4%Â 10,865 38.5%Revenue from Key Customers(1)11,91248.0%Â 9,775 34.6%Revenue from non-Key Customer brands(2)5912.4%Â 1,090 3.9%Revenue from mobile apps subscribers 11,73747.3%Â 16,756 59.4%Revenue from advertisement network service providers 5802.3%Â 496 1.8%Others 120.0%770.3%Total revenue 24,832100%28,194100%Notes: (1)Â Â Â Â Â Represents 95.3% and 90.0% of our revenue from brands for the six months ended June 30, 2023 and 2024, respectively.(2)Â Â Â Â Â Represents 4.7% and 10.0% of our revenue from brands for the six months ended June 30, 2023 and 2024, respectively.Our ability to increase revenue from B2B business depends in part on retaining our existing brand customers and expanding their use of our services. In managing our B2B business, our management vigilantly monitors the revenue contribution from our Key Customers, as these metric provide reliable insights into the growth of our B2B business, due to the following reasons: (i) revenue from Key Customers accounted for approximately 48.0% and 34.6% of our total revenue for the six months ended June 30, 2023 and 2024, respectively; and (ii) revenue from Key Customers represented 95.3% and 90.0% of our total revenue from brands for the six months ended June 30, 2023 and 2024, respectively. 3As we strengthen long-term relationships with existing brands, we aim to increase the average recurring fees per brand through a combination of cross-selling across sister brands, geographies and verticals of beauty and luxury groups, and upselling incremental SKUs, modules and functions to beauty brands. We believe the stickiness and scalability of our platform well positions us to capture this monetization opportunity. In addition to the Key Customers, which are major brand customers, we also generate revenue from other customers. Revenue from non-Key Customers contributed 2.4% and 3.9% of our total revenue as of June 30, 2023 and 2024, respectively. Such non-Key Customers primarily include non-Key Customer brands, consumers subscribing for premium value-added functions in our mobile apps and advertisement network service providers that display advertisements in our mobile apps. Our ability to generate revenues from our B2C business primarily depends on our ability to retain current paying subscribers and convert free app users into paying subscribers. Since 2022, our mobile app business has experienced significant growth due to the adoption of the following multifaceted approach. Firstly, our freemium model of YouCam apps attracts users to download and explore various features, while we continuously introduced and upgraded premium features, enticing free app users to subscribing for our services and retaining our existing subscribers. Secondly, we bolstered our cross-promotion efforts among our YouCam suite of mobile apps and executed strategic marketing campaigns such as search engine optimization (SEO) to strengthen our brand recognition. Thirdly, by continuously introducing new mobile apps within YouCam suite into the market, we expanded our avenues for monetization. Fourthly, we skillfully increased subscription prices while maintaining competitiveness. Lastly, our subscriber base grew as more users opt in. These combined efforts fueled our B2C businessâ€™s impressive growth. We manage our B2C business by closely monitoring metrics such as MAUs and monthly active subscribers, and benchmark against the product ratings and functionalities of our primary mobile app competitors, so that we can identify which features are key drivers for converting free app users into paying subscribers. We observed a steady growth in our average monthly active subscribers from approximately 705 thousand as of June 30, 2023 to approximately 903 thousand as of June 30, 2024, primarily driven by the sustained demand for our YouCam mobile beauty app services from subscribers. This increase in subscribers not only reflected our successful efforts in converting free app users to paying subscribers, but also highlights our ability to monetize our mobile app services. The following table sets forth our average MAUs and average monthly active subscribers of our mobile apps for the periods indicated:Six months ended June 30,20232024Average MAUs (in millions) 14.411.9Average monthly active subscribers (in thousands)(1) 705903Â Note:(1)Â Â Â Â Monthly active subscribers refer to paying users who subscribe to our mobile appsâ€™ premium functions and maintain an active subscription at the end of the measured month.We also generated advertisement revenue from advertisement network service providers that display advertisements in our mobile apps. The advertisement revenue is being gradually phased out over the past two years, as it is no longer a core component of our revenue strategy for mobile apps. Our primary focus has shifted towards a premium subscription model rather than monetization through the display of third-party advertisements via advertisement network service providers. 4Our primary business strategies at current stage focus on strengthening our market leadership in providing AI- and AR-SaaS solutions to brand customers and expanding the distribution and monetization of mobile apps to individual consumers. We plan to distribute resources evenly between developing our premium mobile apps for individual customers and enhancing our SaaS offering for brand customers. Conversely, we will progressively allocate fewer resources to our traditional advertisement services, and consequently, our revenue from advertisement network service providers will become increasingly insignificant in proportion to our total revenue in the foreseeable future. Our ability to expand into new verticals and grow our brand base.Our vision is to transform the world with digital tech innovations that make the world more beautiful, by partnering with both global beauty and luxury groups and indie brands. We see significant growth opportunities among indie beauty brands, and we are committed to continuing providing them with seamless and user-friendly solutions, recognizing that capturing this brand base is crucial for driving the future growth of our own brand base. Leveraging our extensive industry and technology expertise, along with our broad customer network that we have established in the beauty AI- and AR-SaaS industry, we aim to further expand our product offering into complementary categories and broaden our product portfolio beyond beauty to further grow our brand base. We have already made inroads into luxury and fashion industries, including jewelry, eyewear, watches, and accessories, and now are exploring opportunities beyond fashion industry, such as solutions for hair salons, med-spa and aesthetic non-surgical beauty treatments. Some of these services have already been in place, and we are actively engaging with various businesses in these areas.We are uniquely positioned to integrate our industry-leading facial solutions with these new categories. For example, with respect to jewelry, we can provide a solution which enables consumers to virtually try on earrings, watches, rings and bracelets with virtual makeup applied at the same time This capability is challenging for a jewelry AI- and AR-vendor to replicate given the complexity of AI- and AR-makeup. Ultimately, our goal is to expand our product offerings, achieve widespread adoption, and provide a comprehensive suite of products that extends beyond the beauty and fashion industries.Our ability to manage and improve operating efficiencyOur results of operations partly depend on our ability to effectively manage our costs and expenses. As we scale our business and advance our technology, we anticipate that marginal operating costs and expenses may decrease. We expect our customer acquisition efforts to benefit from our strong brand recognition and word-of-mouth referrals as we expand our brand customer base. Our continued investment in technology also contributes to the increase of operational efficiency, enabling the same number of employees to deliver higher productivity over time. In addition, we believe that we will continue to benefit from economies of scale as we continue to actively manage the level of our general and administrative expenses. Certain expenses, such as the professional advisorsâ€™ fees in connection with our ongoing reporting obligations as a public company, however, may negatively affect our profitability in the next few years.Our people and technologyWe are committed to investing in our people and technology, as these are essential for delivering innovative solutions and services that meet our customer needs, expanding our customer base, and maintaining our market leadership in the beauty AI- and AR-SaaS industry.We have invested considerable resources in our people. We recruit talents from renowned universities and academic institutions across various regions. We have built up a comprehensive talent development program that includes diverse training programs featuring lectures, senior experience sharing, study groups, 5and participation in conferences and external forums. We also foster a working environment that motivates employees to raise questions and adopts a problem-solving mindset. Our ultimate goal is to retain these talents in the long term and turn them into valuable asset for our business success. We have also invested a substantial portion of our resources in technology development, recognizing it as the cornerstone of our business success. By collaborating with prestigious universities and research labs, we bring emerging talents and cutting-edge technologies from academic institutions to our Company, bridging the gap between academic research and commercial application. This collaboration offers us unique opportunities to access innovative ideas and latest technology developments at an early stage, allowing us for proactive planning. Additionally, we are committed to continually improving and upgrading our technologies to ensure the highest quality to our customers. We believe these efforts are crucial to our business, as the success of our AI- and AR-powered solutions relies on technology that provides exceptional accuracy, scalability, and performance.Basis of PresentationOur Interim Financial Statements have been prepared in accordance with International Accounting Standard 34 "Interim Financial Reporting". All intercompany accounts and transactions have been eliminated on consolidation. For the purposes of presenting the Interim Financial Statements, our assets and liabilities and our foreign operations (including subsidiaries in other countries that use currencies which are different from our functional currency) are translated into U.S. dollars using exchange rates prevailing at the end of each reporting period. Income and expense items are translated at the average exchange rates for the period. Exchange differences, if any, are recognized in other comprehensive income and accumulated in equity.Components of Results of Operations RevenueOur revenue sources include three major components: AI- and AR- cloud solutions and subscription, licensing and advertisement. We would anticipate the revenue contribution from licensing and advertisement becoming increasingly insignificant, as we progressively allocate fewer resources to these areas and instead focus on strengthening our market leadership to provide AI- and AR- SaaS subscription solutions for brand customers and individual customers.(1)AI- and AR- cloud solutions and subscriptionFor AI- and AR- cloud solutions and subscription, we provide online cloud-based services to our customers, primarily including virtual try-on solutions for our brand customers and app premium subscriptions for our individual customers.Our typical contract terms with brand customers range from three months to several years, with one-year term being the most common. Our contract terms are determined based on the following considerations: (1) the functionality of the subscribed modules (e.g., makeup, skincare, hair, nail); (2) the duration of the service; (3) the geographical coverage, such as the number of countries / regions for module deployment or the number of website domains for integration into our module; (4) the maximum number of SKUs that a brand can utilize at the same time; and (5) any additional manpower hours required for customization, if any.Furthermore, depending on the nature of the services provided, the charges of brand customers can be further divided to one-time fees, recurring fees, or a combination of both. One-time fees are made up of service setup fee, customization fee, and console base fee, which allow brands to create a brand console account on our platform for uploading and managing SKUs.

Recurring fees are related to granting 6customers access to the modules throughout the contract period. These fees are recurring as the service is time-limited and scope-limited, requiring renewal upon the expiration of the service term. In terms of the premium value-added features in our mobile apps to which individual customers subscribe through Apple App Store and Google Play, we currently offer monthly and yearly subscription plans. The pricing of such premium services varies by country. We recognize revenue from such services based on the fulfilled contract obligations for each month.(2)LicensingWe collect licensing fees from (1) licensing self-developed technologies, which include offline SDK and AI- and AR- offline solutions to brand customers, and (2) licensing customized mobile apps designed and created based on customersâ€™ specifications that do not require continuous support from our backend cloud computing infrastructure. In this scenario, the mobile apps are operated by customers on their own infrastructure, with no additional supporting services required from us after delivery to customers.Furthermore, depending on the type of the licensing services provided, brand customers may elect to renew licensing agreements with us, as the right to use our intellectual property is only granted to them for a specific period. We collect recurring revenue from the renewal of licensing agreements by customers. We generate recurring revenue from renewals of these licensing agreements by customers.(3)AdvertisementAdvertisement revenue is generated from the advertisements displayed by advertisement network service providers in our apps. The consideration of such service is determined based on the frequency of click or impression of the advertisement, which should be treated as a variable consideration. The typical contract term is for one month. The numbers of advertisements are delivered and the associated fees are tracked on a daily basis, and we recognize revenue on a monthly basis based on the daily collected information.For further details on our revenue recognition, see Note 4 â€œSummary of Significant Accounting Policiesâ€ to our Interim Financial Statements.Cost of Sales and ServicesOur cost of sales and services primarily consists of kiosk hardware cost, certain research and development personnel-related expenses allocated to cost of sales and services which are directly related to revenue and services activities, warranty provision as well as third-party payment processing fees for distribution partners such as Google and Apple. We expect that our cost of sales and services will increase in absolute dollars in tandem with the growth of our businesses in the foreseeable future, as we continue to invest and broaden our product offerings and scale up our business operations. Sales and Marketing ExpensesOur sales and marketing expenses consist of personnel-related expenses for salaries, employee benefits, and stock-based compensation for employees engaged in sales and marketing, advertising and promotional fees, cloud-hosting fees as well as allocated facilities and information technology costs. We plan to continue to invest in sales and marketing to grow our customer base and increase our brand awareness. As such, we expect sales and marketing expenses to increase in absolute dollars. In the near term, we anticipate fluctuations in sales and marketing expenses as a percentage of revenue due to our investments in accelerating market adoption of our AI- and AR-technologies, while we expect the sales and marketing expenses to decrease in the long term as we achieve and benefit from greater scale.7General and Administrative ExpensesOur general and administrative expenses primarily consist of personnel-related expenses for employees involved in general corporate operations, including administration, legal, human resources, accounting and finance. Personnel-related expenses primarily include salaries, benefits, and share-based compensation. In addition, general and administrative expenses also include allocated facilities costs, such as rent, depreciation expenses, professional service fees and other general corporate expenses.Furthermore, we have incurred and expect to further incur expenses as a result of becoming a public company since October 2022, including costs for complying with the rules and regulations applicable to companies listed on a national securities exchange, costs related to compliance and reporting obligations, and increased expenses for insurance, investor relations, and professional services. We expect that our general and administrative expenses will increase in absolute dollars as we scale up our business operations.Research and Development ExpensesOur research and development expenses primarily consist of salaries and benefits, including share-based compensation, for our technology and product development personnel, and depreciation and other associated corporate costs.We expect our research and development expenses to increase in the future as we expand our team of technology and product development professionals and continue to invest in technology infrastructure and innovative AI- and AR-solutions to enhance and broaden our product offerings.Interest IncomeOur interest income primarily consists of interests earned on bank deposits and financial assets at amortized costs.Other IncomeOur other income primarily consists of subsidies from local government and VAT adjustments. We do not expect material subsidies from local government in the foreseeable future.Other Gains and LossesOur other gains and losses primarily consist of losses on financial liabilities at fair value through profit or loss (â€œFVTPLâ€) and foreign exchange gains and losses. The FVTPL is primarily associated with our outstanding warrants.Finance CostsOur finance costs primarily consist of interest expenses on our lease liabilities. Income Tax Benefit (Expense)Our income tax expense primarily consists of current income tax expenses. As a global company, we are subject to income taxes in the jurisdictions where we do business. These foreign jurisdictions have different statutory tax rates. Accordingly, our effective tax rate will vary depending on the relative proportion of income derived in each jurisdiction, use of tax credits, changes in the valuation of our deferred tax assets and liabilities as well as changes in tax laws. Currently, the applicable tax rate in our headquarters in Taiwan is 20% while the tax rate for unappropriated earnings is 5%.8Results of OperationsOur results of operations for the six months ended June 30, 2023 and 2024 are presented below:Â Six months ended June 30,Â ($ in thousands)2023Â 2024Revenue$24,832Â Â $28,194Â Cost of sales and services(5,024)Â (5,971)Gross profit19,808Â Â 22,223Â Operating expensesÂ Sales and marketing expenses(12,585)Â (14,184)General and administrative expenses(5,427)Â (4,614)Research and development expenses(5,396)Â (6,010)Total operating expenses(23,408)Â (24,808)Operating loss(3,600)Â (2,585)Non-operating income and expensesÂ Interest income4,609Â Â 3,952Â Other income7Â Â 14Â Other gains and losses(459)Â (291)Finance costs(5)Â (10)Total non-operating income and expenses4,152Â Â 3,665Â Income before income tax552Â Â 1,080Â Income tax benefit (expense)(63)Â 314Â Net income$489Â Â $1,394Â Comparison of Six Months Ended June 30, 2023 to Six Months Ended June 30, 2024 RevenueTotal revenue increased by $3.4 million, or 13.5%, from $24.8 million for the six months ended June 30, 2023 to $28.2 million for the six months ended June 30, 2024. The steady increase was primarily attributable to an increase by 18.5% of our revenue generated from AI- and AR- cloud solutions and subscription from $21.4 million for the six months ended June 30, 2023 to $25.3 million for the same period in 2024, which was primarily driven by the stable demand for our online virtual product try-on solutions from brand customers and robust growth momentum in our mobile beauty app subscriptions. However, such increase was offset by (i) the decrease by 20.4% of our licensing revenue, from $2.9 million for the six months ended June 30, 2023 to $2.3 million for the same period in 2024, and (ii) the decrease of our advertisement revenue from $0.6 million for the six months ended June 30, 2023 to $0.5 million for the same period in 2024, as a result of our strategy of allocating less resources to licensing services and advertisement services. We expect the licensing revenue and advertisement revenue will become increasingly insignificant, as we continue to focus on strengthening our market leadership to provide AI- and AR- SaaS subscription solutions for our brand customers and individual customers. With respect to geographical contribution, revenue from the United States remains stable for the six months ended June 30, 2024, compared to the same period in 2023, being $11.3 million, revenue from Japan has increased by 24.7% from $2.2 million for the six months ended June 30, 2023 to $2.7 million for the same period in 2024, and revenue from France has increased by 22.6% from $2.0 million for the six 9months ended June 30, 2023 to $2.4 million for the same period in 2024. Revenue outside of these three major countries have grown by 24.7% from $9.4 million for the six months ended June 30, 2023 to $11.8 million for the same period in 2024.Cost of Sales and ServicesCost of sales and services increased by $1.0 million, or 18.8%, from $5.0 million for the six months ended June 30, 2023 to $5.9 million for the six months ended June 30, 2024. The increase was primarily due to the increase in payment processing fees paid to third-party digital distribution platforms such as Apple App Store and Google Play resulting from the increase in our mobile app subscription revenue.Gross ProfitGross profit increased by $2.4 million, or 12.2%, from $19.8 million for the six months ended June 30, 2023 to $22.2 million for the six months ended June 30, 2024. Despite the continuous increase in gross profit, our gross margin slightly decreased by 1.0% from 79.8% for the six months ended June 30, 2023 to 78.8% for the six months ended June 30, 2024. The slight decrease in gross margin was primarily due to the sustained increase in third-party payment processing fees paid to digital distribution partners such as Google and Apple related to the growth in our mobile app subscription revenue.Total Operating ExpensesTotal operating expenses increased by $1.4 million, or 6.0%, from $23.4 million for the six months ended June 30, 2023 to $24.8 million for the six months ended June 30, 2024. The increase was primarily associated with higher sales and marketing expenses and research and development expenses, which were partially offset by a slight decline in general and administrative expenses.Sales and Marketing ExpensesSales and marketing expenses increased by $1.6 million, or 12.7%, from $12.6 million for the six months ended June 30, 2023 to $14.2 million for the six months ended June 30, 2024. The increase was primarily due to the increase in marketing events and advertising costs for our mobile apps and cloud computing costs.General and Administrative ExpensesGeneral and administrative expenses decreased by $0.8 million, or 15.0%, from $5.4 million for the six months ended June 30, 2023 to $4.6 million for the six months ended June 30, 2024. The decrease was primarily due to lower corporate expenses and enhanced operational efficiencies. Research and Development ExpensesResearch and development expenses increased by $0.6 million, or 11.4%, from $5.4 million for the six months ended June 30, 2023 to $6.0 million for the six months ended June 30, 2024. The increase was primarily due to the increase of our research and development headcount and related personnel costs. Total Non-operating income and expensesTotal non-operating income and expenses decreased by $0.5 million, or 11.7%, from $4.2 million for the six months ended June 30, 2023 to $3.7 million for the six months ended June 30, 2024. The increase was primarily due to the decrease of interest income and other gains and losses.Interest Income10Interest income decreased by $0.7 million, or 14.3%, from $4.6 million for the six months ended June 30, 2023 to $4.0 million for the six months ended June 30, 2024. The decrease was primarily attributable to reduced balance of time deposits, which were used to purchase the 16,129,010 Class A ordinary shares, at a price of $3.10 per share, that are validly tendered and not properly withdrawn by the shareholders before December 26, 2023, in an aggregate amount of approximately $50.0 million (excluding fees relating to the tender offer), pursuant to the tender offer launched by the Company on November 27, 2023.Other Gains and LossesOther gains and losses decreased by $0.2 million for the six months ended June 30, 2024 as compared to the six months ended June 30, 2023. Net IncomeAs a result of the foregoing, our net income for the six months ended June 30, 2024 was $1.4 million, compared to $0.5 million for the six months ended June 30, 2023.Adjusted Net Income (Non-IFRS)Our adjusted net income was $2.8 million for the six months ended June 30, 2024, compared to adjusted net income of $2.2 million in the same period of 2023. See â€œâ€” Use of Non-IFRS Financial Measuresâ€ below for more information.Use of Non-IFRS Financial Measures In addition to the measures presented in our consolidated financial statements, we use certain non-IFRS financial measures, including adjusted net income (loss), as supplemental metrics in reviewing and assessing our operating performance and formulating our business plan. We define these non-IFRS financial measures as follows:Adjusted net income (loss) is defined as net income (loss) excluding one-off transaction costs2, non-cash equity-based compensation, and non-cash valuation (gain)/loss of financial liabilities. Starting from the first quarter of 2024, we no longer exclude foreign exchange (gain)/loss from adjusted net income (loss). As we transitioned to using the U.S. dollar as the functional currency for certain subsidiaries in 2023, our foreign exchange (gain)/loss, which historically have predominantly been unrealized, have not been material since 2023. The majority of the above-mentioned adjustments relate to items in zero tax jurisdictions. With respect to non-zero tax jurisdictions, any related deferred tax assets do not qualify for recognition because of the cumulative losses. Hence, none of the adjusted net income (loss) for the six months ended June 30, 2023 and 2024 was subject to income tax effects. For a reconciliation of adjusted net income (loss) to net income (loss), please see the following reconciliation table.2 The one-off transaction cost in the first half of 2023 included professional services expenditures that the Company incurred in connection with the de-SPAC transaction. No such cost was incurred in the same period of 2024. 11Six months ended June 30,($ in thousands)20232024Net Income $489Â Â $1,394Â Â One-off Transaction Costs33Â Â â€”Â Â Non-Cash Equity-Based Compensation1,441Â Â 1,437Â Â Non-Cash Valuation (Gain)/Loss of Financial Liabilities244Â Â (46)Â Adjusted Net Income (Loss)3$2,207Â Â $2,785Â Â Non-IFRS financial measures are not defined under IFRS and are not presented in accordance with IFRS. Non-IFRS financial measures have limitations as analytical tools, which possibly do not reflect all items of expense that affect our operations. Share-based compensation expenses have been and may continue to be incurred in our business and are not reflected in the presentation of the non-IFRS financial measures. In addition, the non-IFRS financial measures Perfect uses may differ from the non-IFRS measures used by other companies, including peer companies, and therefore their comparability may be limited. The presentation of these non-IFRS financial measures is not intended to be considered in isolation from or as a substitute for the financial information prepared and presented in accordance with IFRS. The items excluded from our adjusted net income (loss) are not driven by core results of operations and render comparison of IFRS financial measures with prior periods less meaningful. We believe adjusted net income (loss) provides useful information to investors and others in understanding and evaluating our results of operations, as well as providing a useful measure for period-to-period comparisons of our business performance. Moreover, such non-IFRS measures are used by our management internally to make operating decisions, including those related to operating expenses, evaluate performance, and perform strategic planning and annual budgeting.Liquidity and Capital ResourcesSince inception, we have financed our operations mainly through equity contributions from our shareholders and payments received from our customers. As of June 30, 2024, we had cash and cash equivalents of $120.8 million, which primarily consisted of checking accounts, demand deposits and time deposits. Our cash and cash equivalents are primarily denominated in U.S. dollars, and we do not currently enter into any hedging arrangements. In addition, we have 6-month time deposits of $38.0 million classified as current financial assets at amortized cost according to IFRS and we do not have any loan and bank borrowings as of the same date. Our net income increased from $0.5 million for the six months ended June 30, 2023 to $1.4 million for the six months ended June 30, 2024, primarily due to the Companyâ€™s continued revenue growth and effective cost control. We believe that our cash and cash equivalents, including the cash we obtained from the Business Combination, and our credit facilities will be sufficient to meet our working capital and capital expenditure requirements for at least the next 12 months from the date of this MD&A and sufficient to fund our operations. As of the date of this MD&A, there has been no material change to our liquidity position since December 31, 2023. To the extent that our current resources are insufficient to satisfy our cash requirements in the future, we may need to seek additional equity or debt financing. If the financing is not available, or if the terms of financing are less desirable than we expect, we may be forced to decrease our level of investment in product development or we may delay, scale back or abandon all or part of our growth strategy, which could have an adverse impact on our business and financial prospects.3 In accordance with the changed definition of â€œadjusted net income (loss)â€ that is detailed in the â€œUse of Non-IFRS Financial Measuresâ€ section above, we have made a retrospective adjustment to our adjusted net income for the six months ended June 30, 2023 not adjusting for â€œforeign exchange gain (loss)â€ (which amounted to a loss of $215,000 for the period, as previously disclosed in our Form 6-K furnished to the SEC on July 25, 2023).12Our cash requirements for the six months ended June 30, 2024 and any subsequent interim period primarily include our capital expenditure, lease obligations, contractual obligations and other commitments. Our capital expenditures are primarily related to purchase of certain servers in our ordinary course of business and ERP system upgrade, which has been immaterial from a dollar amount perspective. From January 1, 2024 through June 30, 2024, we incurred capital expenditure of less than $0.3 million. Our lease obligations consist of the commitments under the rental agreements for our office premises. Our contractual obligations primarily consist of minimum commitments for marketing activities. From a dollar amount perspective, both lease obligations and contractual obligations have been immaterial. In addition, we will consume cash for additional expenses as a public company for, among other things, directorsâ€™ and officersâ€™ liability insurance, director fees and additional internal and external accounting, legal and administrative resources, including increased audit and legal fees. We expect these items to be the primary part of our short-term cash requirements, and we currently do not expect any material capital expenditures in the foreseeable future. Furthermore, as part of our growth strategy, we have plans to further invest in research and development, develop new AI- and AR-solutions, broaden our customer bases in the beauty industry, and expand into synergistic categories like skin and fashion solutions. These new developments and expansions may generate long-term cash requirements. We intend to continue to fund our future material cash requirements with net proceeds in connection with our Business Combination, equity contributions from our shareholders and payments received from our customers. We will continue to make cash commitments, including capital expenditures, to support the growth of our business.On October 28, 2022, we completed the Business Combination. In connection with the Business Combination, holders of 21,651,203 Provident Class A Ordinary Shares, or 94.14% of the shares with redemption rights, exercised their right to redeem their shares for cash. Given a significant number of Provident shareholders elected to redeem their shares prior to the consummation of the Business Combination, our gross proceeds from the Business Combination accordingly reduced compared to a no redemption scenario. Nevertheless, we raised $105 million from PIPE Investors and FPA Investors, which, together with the proceeds from non-redeeming Provident shareholders, amounted to $119 million in gross proceeds, and added $113 million in net proceeds to our balance sheet.We would receive the proceeds from any exercise of any outstanding Warrants that are exercised for cash pursuant to their terms. Assuming the exercise for cash of all of the 20,849,975 Warrants, consisting of 11,499,975 Perfect Public Warrants, 6,600,000 Perfect Private Placement Warrants and 2,750,000 Perfect Forward Purchase Warrants, we would receive an aggregate of approximately $239.8 million, but would not receive any proceeds from the resale of Class A Ordinary Shares issuable upon such exercise We will have broad discretion over the use of proceeds from the exercise of these Warrants. To the extent that any of

these Warrants are exercised on a â€œcashless basis,â€ the amount of cash we would receive from the exercise of these Warrants will decrease. Any proceeds from the exercise of the Warrants would increase our liquidity, but our ability to fund our operations is not dependent upon receipt of cash proceeds from the exercise of the Warrants. There is no assurance that our Warrants will be in the money prior to their expiration or that the holders of the Warrants will elect to exercise any or all of such Warrants. The likelihood that Warrant holders will exercise their Warrants, and therefore any cash proceeds that we may receive in relation to the exercise of the issued and outstanding Warrants, will be dependent on the trading price of our Class A Ordinary Shares. If the market price for our Class A Ordinary Shares is less than the exercise price of our Warrants, which is $11.50 per share, we believe Warrant holders will be unlikely to exercise their Warrants. As the closing price of our Class A Ordinary Shares was $2.01 as of September 24, 2024, we believe that holders of the Warrants are currently unlikely to exercise their Warrants. Accordingly, we do not expect to rely on the cash exercise of Warrants to fund our operations.On October 18, 2023, the SEC declared effective a registration statement on Form F-3, under which the selling securityholders identified therein or their permitted transferees may offer and sell, from time to time, up to 38,542,254 Class A Ordinary Shares, 9,350,000 Warrants and 9,350,000 Class A Ordinary Shares underlying such Warrants. Given the substantial number of Class A Ordinary Shares registered for potential resale by the selling securityholders, the sale of shares by the selling securityholders, or the 13perception in the market that the selling securityholders holding a large number of shares intend to sell their shares, could increase the volatility of the market price of our Class A Ordinary Shares or result in a significant decline in the public trading price of our Class A Ordinary Shares. These sales, or the possibility that these sales may occur, and any related volatility or decrease in market price of our Class A Ordinary Shares and Warrants, might make it more difficult for us to sell equity securities in the future at a time and at a price that we deem appropriate.Cash Flows SummaryPresented below is a summary of our operating, investing, and financing cash flows:Six months ended June 30,($ in thousands)20232024Cash flows from (used in) operating activities $6,449Â Â $5,518Â Â Cash flows from (used in) investing activities (131,003)Â (7,943)Â Cash flows from (used in) financing activities (632)Â (239)Â Effects of exchange rates changes on cash and cash equivalents (262)Â (411)Â Net increase (decrease) in cash and cash equivalents $(125,448)Â $(3,075)Â Cash Flows Generated from (Used in) Operating ActivitiesCash flows generated from or used in operating activities primarily relate to the collection of accounts receivables, payment of provision and payables, net interest received and income tax paid. Our business primarily operates in a prepaid service subscription model, enabling us to collect cash in advance upon the signing of contract and then deliver services pursuant to terms of contract. Net cash generated from operating activities decreased by $0.9million, or 14.4%, from $6.4 million for the six months ended June 30, 2023 to $5.5 million for the six months ended June 30, 2024. This change was primarily due to less interests received compared to the same period in 2023.Cash Flows Generated from (Used in) Investing ActivitiesCash flows generated from or used in investing activities primarily relates to acquisition of financial assets, proceeds from disposal of financial assets, acquisition of property, plant and equipment, acquisition of intangible assets, and changes in guarantee deposits paid. Net cash used in investing activities was $7.9 million for the six months ended June 30, 2024 and net cash used in investing activities was $131.0 million for the six months ended June 30, 2023. The substantial decrease of net cash used in investing activities was primarily attributable to the reduced acquisition of six-month time deposits classified as current financial assets at amortized cost according to IFRS, partially offset by proceeds from disposal of financial assets at amortized cost. Cash Flows Generated from (Used in) Financing ActivitiesNet cash used in financing activities was $0.2 million for the six months ended June 30, 2024, consisting of $0.2 million in the repayment of the principal portion of lease liabilities. Net cash from financing activities was $0.6 million for the six months ended June 30, 2023, primarily consisting of $0.4 million in the payments to acquire treasury shares, and $0.2 million in the repayment of the principal portion of lease liabilities.14Material Contractual Obligations and CommitmentsDuring the periods presented, we did not have any material contractual obligations and commitments other than two office leases entered into by and between Perfect Mobile Corp., a wholly-owned subsidiary of the Company, and CyberLink Corp., a related party, for two years starting from June 1, 2023 and December 1, 2023 respectively, and an office lease entered into by and between Perfect Mobile Corp., a wholly-owned subsidiary of the Company, and ClinJeff Corp., a related party, for two years starting from May 15, 2024. Off-Balance Sheet ArrangementsDuring the periods presented, we did not have any relationships with unconsolidated organizations or financial partnerships, such as structured finance or special purpose entities, which were established for the purpose of facilitating off-balance sheet arrangements.Critical Accounting Estimates Our Interim Financial Statements have been prepared in accordance with IFRS. The preparation of our Interim Financial Statements requires us to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, revenue, expenses and related disclosures. See Note 5 â€œCritical Accounting Judgements, Estimates and Key Sources of Assumption Uncertaintyâ€ to our Interim Financial Statements included elsewhere in this MD&A for additional information on our critical accounting estimates.Recent Accounting PronouncementsFor a discussion of our new or recently adopted accounting pronouncements, see Note 3 â€œApplication of New Standards, Amendments and Interpretationsâ€ to our Interim Financial Statements.Emerging Growth Company StatusAs defined in Section 102(b)(1) of the JOBS Act, we are an emerging growth company. As such, we are eligible for and intend to rely on certain exemptions and reduced reporting requirements provided by the JOBS Act, including (a) the exemption from the auditor attestation requirements with respect to internal control over financial reporting under Section 404(b) of the Sarbanes-Oxley Act, (b) the exemptions from say-on-pay, say-on-frequency and say-on-golden parachute voting requirements and (c) reduced disclosure obligations regarding executive compensation in our periodic reports and proxy statements.The Company will remain an emerging growth company under the JOBS Act until the earliest of:(1)the last day of the fiscal year (a) following the fifth anniversary of the date on which Class A Ordinary Shares were offered in connection with the Transactions, (b) in which it has total annual gross revenues of at least $1.235 billion, or (c) in which it is deemed to be a â€œlarge accelerated filerâ€ as defined in Rule 12b-2 under the Exchange Act, which would occur if the market value of its ordinary shares that are held by non-affiliates exceeds $700 million as of the end of the prior fiscal yearâ€™s second fiscal quarter; or (2)the date on which it has issued more than $1 billion in non-convertible debt during the prior three-year period.Foreign Private Issuer Status15We are an exempted company limited by shares incorporated in 2015 under the laws of the Cayman Islands. We are a foreign private issuer within the meaning of the rules under the Exchange Act. Under Rule 405 of the Securities Act, the determination of foreign private issuer status is made annually on the last business day of an issuerâ€™s most recently completed second fiscal quarter, and accordingly, the next determination will be made with respect to us on June 30, 2025. Even after we no longer qualifies as an emerging growth company, for so long as we qualify as a foreign private issuer, it will be exempt from certain provisions of the Exchange Act that are applicable to U.S. domestic public companies, including:â€¢the rules requiring domestic filers to issue financial statements prepared under U.S. GAAP;â€¢the rules under the Exchange Act requiring the filing of quarterly reports on Form 10-Q or current reports on Form 8-K with the SEC;â€¢the sections of the Exchange Act regulating the solicitation of proxies, consents, or authorizations in respect of a security registered under the Exchange Act;â€¢the sections of the Exchange Act requiring insiders to file public reports of their share ownership and trading activities and liability for insiders who profit from trades made in a short period of time; andâ€¢the selective disclosure rules by issuers of material nonpublic information under Regulation Fair Disclosure, or Regulation FD, which regulates selective disclosure of material non-public information by issuers.We are required to file an annual report on Form 20-F within four months of the end of each fiscal year. In addition, we intend to publish our results on a quarterly basis through press releases, distributed pursuant to the rules and regulations of the NYSE. Press releases relating to financial results and material events will also be furnished to the SEC on Form 6-K. However, the information we are required to file with or furnish to the SEC will be less extensive and less timely compared to that required to be filed with the SEC by U.S. domestic issuers. Accordingly, our shareholders will receive less or different information about us than a shareholder of a U.S. domestic public company would receive.We are a non-U.S. company with foreign private issuer status and are listed on the NYSE. NYSE rules permit a foreign private issuer such as us to follow the corporate governance practices of our home country. Certain corporate governance practices in the Cayman Islands, which is our home country, may differ significantly from NYSE corporate governance listing standards. Among other things, we are not required to have:â€¢a majority of the Board consisting of independent directors;â€¢a compensation committee;â€¢a nominating committee; orâ€¢regularly scheduled executive sessions with only independent directors each year.We intend to rely on the exemptions listed above. As a result, you may not be provided with the benefits of certain corporate governance requirements of the NYSE applicable to U.S. domestic public companies. We would cease to be a foreign private issuer at such time as more than 50% of our outstanding voting securities are held by U.S. residents and any of the following three circumstances applies: (i) the majority of our executive officers or directors are U.S. citizens or residents, (ii) more than 50% of our assets are located in the United States or (iii) our business is administered principally in the United States.16Foreign private issuers, similar to emerging growth companies, are also exempt from certain more stringent executive compensation disclosure rules. Thus, even if we are no longer qualified as an emerging growth company but remain a foreign private issuer, we will continue to be exempt from the more stringent compensation disclosures required of public companies that are neither an emerging growth company nor a foreign private issuer.If at any time we cease to be a foreign private issuer, we will take all action necessary to comply with the applicable rules of the SEC and the NYSE.Quantitative and Qualitative Disclosures About Market RiskWe are exposed to various risks in relation to financial instruments. The main types of risks are foreign currency risk and interest rate risk. While we may enter into hedging contracts from time to time, any change in the fair value of the contracts could be offset by changes in the underlying value of the transactions being hedged. Furthermore, we do not have foreign-exchange hedging contracts in place with respect to all currencies in which we do business.Foreign Currency RiskWe are exposed to foreign exchange risk on transactional foreign currency risk to the extent that there is a mismatch between the currencies in which sales, purchases, receivables and borrowings that are denominated in a currency other than the respective functional currencies of our entities. Our sales are substantially denominated in U.S. dollars, but the functional currencies of our entities also include Euro Dollars, RMB and Japanese yen. Accordingly, changes in exchange rates are reflected in reported income and loss from our international businesses included in our consolidated statements of operations. A continued strengthening of the U.S. dollar would therefore reduce reported revenue and expenses from our international businesses included in our consolidated statements of operations.Interest on external borrowings is denominated in the currency of the borrowing. Generally, our entitiesâ€™ external borrowings are denominated in currencies that match the cash flows generated by the underlying operations, which is also the currency of the country in which the entity operates.For the six months ended June 30, 2024, we had $0.3 million of other comprehensive loss generated from the exchange differences on translation of foreign operations, whereas for the same period in 2023, we had $0.2 million of other comprehensive loss generated from the same. A hypothetical 10% change in foreign currency exchange rates on our monetary assets and liabilities would not be material to our financial condition or results of operations.Based on the above, we believe we are not exposed to significant currency transactional foreign currency risk. While we have not engaged in the hedging of our foreign currency transactions to date and do not enter into any hedging contracts for trading or speculative purposes, we may in the future, enter into derivatives or other financial instruments in an attempt to hedge our foreign currency exchange risk. It is difficult to predict the impact that hedging activities would have on our results of operations.Interest Rates RiskGiven that we have no indebtedness as of the date of this MD&A, the risk arising from the fluctuation of interest rates should only be limited to interest income from interest-bearing assets such as cash and cash-equivalent assets and financial assets at amortized cost that bear variable interest rates.Credit Risk17Credit risk refers to the risk of financial loss to us arising from default by the customers or counterparties of financial instruments on the contract obligations. Our main credit risk was that counterparties could not repay in full the accounts receivables based on the agreed terms and the financial assets at amortized cost.We actively monitor and manage our credit risk by performing credit checks and monitoring credit limits. With respect to banks and financial institutions, we only accept independently rated parties with a minimum rating of â€œA.â€ With respect to our customers, our local entities are responsible for managing and analyzing the credit risk for each of their new customers before standard payment and delivery terms and conditions are offered. Internal risk control assesses the credit quality of the customers, taking into account their financial position, past experience and other factors. Individual risk limits are set based on internal or external ratings in accordance with limits set by our Board.Liquidity RiskWe manage liquidity risk by monitoring and maintaining a level of cash deemed adequate to finance our operations and mitigate the effects of fluctuations in cash flows. In addition, management monitors the utilization of bank borrowings and ensures compliance with loan covenants.Cautionary Note Regarding Forward-Looking StatementsThis MD&A includes forward-looking statements regarding, among other things, our plans, strategies and prospects, both business and financial. These statements are based on the beliefs and assumptions of our management. Although we believe that our respective plans, intentions and expectations reflected in or suggested by these forward-looking statements are reasonable, we cannot assure you that we will achieve or realize these plans, intentions or expectations. Forward-looking statements are inherently subject to risks, uncertainties and assumptions. Generally, statements that are not historical facts, including statements concerning possible or assumed future actions, business strategies, events or results of operations, are forward-looking statements. These forward-looking statements are made under the â€œsafe harborâ€ provisions of the U.S. Private Securities Litigation Reform Act of 1995. These statements may be preceded by, followed by or include the words â€œmay,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œpredict,â€ â€œpotential,â€ â€œcontinue,â€ â€œexpect,â€ â€œanticipate,â€ â€œfuture,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œestimate,â€ â€œforecast,â€ â€œseek,â€ â€œschedule,â€ or similar expressions. Such forward-looking statements, if any, with respect to our revenues, earnings, performance, strategies, prospects and other aspects of the businesses are neither historical facts nor assurances of future performance. Instead, they are based only on our current beliefs, expectations and assumptions regarding the future of the business, future plans and strategies, anticipated events and trends, the economy and other future conditions that are subject to risks and uncertainties. These forward-looking statements are not intended to serve as, and must not be relied on as, a guarantee, an assurance, a prediction or a definitive statement of fact or probability regarding future performance, events or circumstances. Many of the factors affecting actual performance, events and circumstances are beyond our control. The risk factors and cautionary language discussed in this MD&A and the Annual Report provide examples of risks, uncertainties and events that may cause actual results to differ materially from the expectations described by us in such forward-looking statements, including among other things:â€¢changes in applicable laws or regulations;â€¢our estimates of expenses and profitability;â€¢our ability to innovate, develop and provide new products and services or upgrade our existing products and services in a timely and cost-effective manner;18â€¢our ability to retain and expand sales to existing brands or attract new brands;â€¢our ability to compete effectively or maintain market leadership in the markets in which we currently operate or expand into;â€¢our ability to meet the challenges presented by our increasingly globalized operations;â€¢our ability to maintain and enhance our brand awareness;â€¢our need to retain, attract or maintain high-quality personnel;â€¢continued and increased consumer engagement with brands in our portfolio and our mobile apps;â€¢changes in laws and regulations related to privacy and data protection;â€¢the ability to recognize the anticipated benefits of the Business Combination, which may be affected by, among other things, competition, and the ability of the combined company to grow and manage growth profitably, maintain relationships with customers and retain our management and key employees;â€¢our ability to enforce, protect and maintain intellectual property rights; andâ€¢the other matters described in the section entitled â€œRisk Factorsâ€ of the Annual Report.Should one or more of these risks or uncertainties materialize, or should any of our assumptions prove incorrect, actual results may vary in material respects from those anticipated in these forward-looking statements. There may be additional risks currently considered to be immaterial or which are unknown. It is not possible to predict or identify all such risks.In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us, as of the date of this MD&A, and while we believe such information forms a reasonable basis for such statements, such information may be limited or incomplete, and such statements should not be read to indicate that such party has conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain, and investors are cautioned not to unduly rely upon these statements.You are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date of this MD&A. Accordingly, forward-looking statements should not be relied upon as representing our views as of any subsequent date.All forward-looking statements included herein are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. Except to the extent required by applicable laws and regulations, we undertake no obligations to update these forward-looking statements to reflect events or circumstances after the date of this MD&A or to reflect the occurrence of unanticipated events. In the event that any forward-looking statement is updated, no inference should be made that we will make additional updates with respect to that statement, related matters, or any other forward-looking statements. Any corrections or revisions and other important assumptions and factors that could cause actual results to differ materially from forward-looking statements, including discussions of additional significant risk factors, may appear in our public filings with the SEC, which are or will be (as appropriate) accessible at www.sec.gov, and which you are advised to consult.19 EX-101.SCH 4 perf-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 -

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Disclosure - Others link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Application of New Standards, Amendments and Interpretations (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Details of Significant Accounts (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Others (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - 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Disclosure - Details of Significant Accounts - Accounts receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Details of Significant Accounts - Accounts receivable, schedule of ageing analysis of accounts receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Details of Significant Accounts - Accounts receivable, additional information (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Details of Significant Accounts - Schedule of other current assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Details of Significant Accounts - Schedule of property, plant and equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Details of Significant Accounts - Schedule of property, plan and equipment - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Details of Significant Accounts - Leasing arrangements - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Details of Significant Accounts - Leasing arrangements, schedule of movements of right-of-use assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Details of Significant Accounts - Leasing arrangements, schedule of lease liabilities relating to lease contracts (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Details of Significant Accounts - Leasing arrangements, schedule of information on profit and loss accounts (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Details of Significant Accounts - Leasing arrangements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Details of Significant Accounts - Intangible assets, schedule of intangible assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Details of Significant Accounts - Intangible assets, schedule of amortization on intangible assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Details of Significant Accounts - Financial liabilities, schedule of financial liabilities at fair value through profit or loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Details of Significant Accounts - Financial liabilities at FV, schedule of amounts recognized in profit or loss and OCI in relation to financial liabilities at fair value through profit or loss (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Details of Significant Accounts - Financial liabilities at FV, warrant liabilities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Details of Significant Accounts - Financial liabilities at FV, schedule of movement in all kinds of Perfect warrants (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Details of Significant Accounts - Other payables, schedule of other payables (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Details of Significant Accounts - Provisions, schedule of provisions (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Details of Significant Accounts - Provisions, schedule of analysis of total provisions (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Details of Significant Accounts - Pensions, defined benefit plan - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Details of Significant Accounts - Pensions, defined contribution plans - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of terms and conditions of share incentive plan (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of movements of outstanding share incentive plan (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Details of Significant Accounts - Share-based payment, share incentive plan - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of FV of stock options granted using black-scholes option-pricing model (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of expenses incurred on share-based payment transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Details of Significant Accounts - Share-based payment expenses, shareholder earnout - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Details of Significant Accounts - Share-based payment, sponsor earnout - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Details of Significant Accounts - Share capital - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Details of Significant Accounts - Share capital, movements in shares outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Details of Significant Accounts - Share capital, movements in shares outstanding - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Details of Significant Accounts - Share capital, share repurchase plan and tender offer- Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Details of Significant Accounts - Capital Surplus, schedule of capital surplus (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Details of Significant Accounts - Revenue, schedule of revenue from contracts with customers (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Details of Significant Accounts - Revenue, schedule of disaggregation of revenue from contracts with customers (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Details of Significant Accounts - Revenue, schedule of alternative disaggregation of revenue from contracts with customers (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Details of Significant Accounts - Revenue, alternative disaggregation of revenue and contract assets - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Details of Significant Accounts - Revenue, schedule of contract liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Details of Significant Accounts - Revenue, schedule of revenue recognized that was included in contract liability balance at beginning of the period (Details) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Details of Significant Accounts - Revenue, unsatisfied contracts - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Details of Significant Accounts - Interest income, schedule of interest income (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Details of Significant Accounts - Other income, schedule of other income (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Details of Significant Accounts - Other gains and losses, schedule of other gains and losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954528 - Disclosure - Details of Significant Accounts - Finance costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954529 - Disclosure - Details of Significant Accounts - Costs and expenses by nature, schedule of costs and expenses by nature (Details) link:presentationLink link:calculationLink link:definitionLink 9954530 - Disclosure - Details of Significant Accounts - Employee benefit expenses, schedule of employee benefit expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954531 - Disclosure - Details of Significant Accounts - Income tax, schedule of income tax expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954532 - Disclosure - Details of Significant Accounts - Earnings per share, schedule of earnings (losses) per share (Details) link:presentationLink link:calculationLink link:definitionLink 9954533 - Disclosure - Details of Significant Accounts - Earnings per share, schedule of potential dilutive instruments not included in calculation of diluted EPS (Details) link:presentationLink link:calculationLink link:definitionLink 9954534 - Disclosure - Details of Significant Accounts - Changes in liabilities from financing activities, schedule of changes in liabilities from financing activities (Details) link:presentationLink link:calculationLink link:definitionLink 9954535 - Disclosure - Related Party Transactions - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954536 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954537 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, other payables (Details) link:presentationLink link:calculationLink link:definitionLink 9954538 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, operating expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954539 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, lease transactions - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954540 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, lease transactions rent expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954541 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, acquisition of right-of-use assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954542 - Disclosure - Related Party Transactions - Schedule of significant related party transactions, lease liabilities outstanding balance and interest expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954543 - Disclosure - Related Party Transactions - Schedule of key management compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954544 - Disclosure - Related Party Transactions - Key management compensation Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954545 - Disclosure - Others - Capital management , schedule of gearing ratios (Details) link:presentationLink link:calculationLink link:definitionLink 9954546 - Disclosure - Others - Financial instruments, schedule of financial instruments by category (Details) link:presentationLink link:calculationLink link:definitionLink 9954547 - Disclosure - Others - Financial instruments, schedule of significant financial assets and liabilities denominated in foreign currencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954548 - Disclosure - Others - Financial instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954549 - Disclosure - Others - Financial instruments, schedule of contractual undiscounted cash flows of non-derivative financial liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954550 - Disclosure - Others - Fair value information, schedule of natures of the liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954551 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954552 - Disclosure - Segment Information - Schedule of geographic information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 5 perf-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 6 perf-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 7 perf-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Financial liabilities Classes of financial liabilities [axis] Accumulated depreciation Accumulated depreciation and amortisation [member] Types of share-based payment arrangements [axis] Types of share-based payment arrangements [axis] Perfect Corp. (Japan) Perfect Corp. (Japan) [Member] This member stands for Perfect Corp. (Japan). Cash and cash equivalents Ifrs Cash and Cash Equivalents [Member] This member stands for Cash and cash equivalents Number of years of service IFRS Share-based Compensation Arrangement by Share-based Payment Award, Award Requisite Service Period Estimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Schedule of contract assets and contract liabilities Explanation of significant changes in contract assets and contract liabilities [text block] Cost of goods sold Cost of merchandise sold Cover [Abstract] Cover [Abstract] Functional or presentation currency [member] Functional or presentation currency [member] Expense on short-term lease contracts Expense relating to short-term leases for which recognition exemption has been used Earnings per share (in dollars) Earnings per share [abstract] Total current liabilities Current liabilities Provident Class B Ordinary Shares Provident Class B Ordinary Shares [Member] This member stands for Provident Class B Ordinary Shares. Amortization expense Adjustments for amortisation expense Past due status [axis] Past due status [axis] Perfect Mobile Corp.(B.V.I.) Perfect Mobile Corp (B. V. I.) [Member] This member stands for Perfect Mobile Corp (B. V. I.). Statement of changes in equity [abstract] Statement of changes in equity [abstract] Foreign exchange losses Foreign exchange losses Foreign exchange gain (loss) IFRS Vesting [Axis] IFRS Vesting [Axis] Information by vesting schedule of award under share-based payment arrangement. Type of Agreement [Axis] Type of Agreement [Axis] The information pertaining to type of agreement. Schedule of natures of the liabilities Disclosure of financial liabilities [text block] Financial assets at amortized cost Financial assets at amortised cost, category [member] Capital stock Perfect common share Ordinary shares [member] Number of class B ordinary share convertible into class A ordinary share Number of Class A shares issuable on Conversion of Class B Shares The number of Class A shares issuable on Conversion of Class B Shares. Not past due On demand [member] Summary of subsidiaries included in the consolidated financial statements Disclosure of interests in subsidiaries [text block] Others Miscellaneous Other Non-operating Income The amount of miscellaneous other non-operating income. Revenue recognized that was included in the contract liability balance at the beginning of the period Revenue that was included in contract liability balance at beginning of period Classes of intangible assets other than goodwill [domain] Classes of intangible assets other than goodwill [domain] Shareholders of the parent Comprehensive income, attributable to owners of parent Geographical areas [domain] Geographical areas [domain] Liabilities arising from financing activities [domain] Liabilities arising from financing activities [domain] Schedule of movements of outstanding options under share incentive plan Disclosure of number and weighted average exercise prices of share options [text block] Subsidy from government Income from government grants Others Other cash and cash equivalents Office equipment Office equipment [member] Percentage of monthly contribution Percentage of Monthly Contribution on Employees Monthly Salaries and Wages Percentage of monthly contribution to the defined contribution plan on employees salaries and wages. Stock price trigger for redemption of warrants (in dollars per share) Class Of Warrant Or Right Redemption Of Warrants Or Rights Stock Price Trigger Price of the entity's common stock which would be required to be attained to trigger the redemption of warrants. Other payables Amounts payable, related party transactions Transfers into level 3 Transfers into Level 3 of fair value hierarchy, liabilities JPY:USD JPY:USD [Member] This member stands for JPY Denominated in USD. Warrant liabilities Warrant liabilities This member stands for warrant liabilities. Share price per share (in USD per share) Share Price Price of a single share of a number of saleable stocks of a company. Advertisement Revenue from rendering of advertising services Schedule of provisions Disclosure of provisions [text block] Redemption of warrants when the price per class A ordinary share equals or exceeds $10.00 Redemption Of Warrants When Price Per Share Of ClassA Ordinary Shares Equals Or Exceeds 10.00 [Member] This member stands for the scenario, when the price per class a ordinary share equals or exceeds $10.00. Types of risks [domain] Types of risks [domain] Disclosure of disaggregation of revenue from contracts with customers [table] Disclosure of disaggregation of revenue from

contracts with customers [table] Total non-current liabilities Non-current liabilities Lease term IFRS Lessee, Operating Lease, Term of Contract Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Components of equity [domain] Components of equity [domain] United States UNITED STATES Net exchange differences Increase (Decrease) through Net Exchange Differences The increase (decrease) in provisions resulting from foreign currency exchange rate changes on provisions measured in a currency different from the entity's presentation currency. Basis of preparation Disclosure of basis of preparation of financial statements [text block] Other gains and losses Other gains and losses Other gains (losses) Management service fee Expense recognised during period for bad and doubtful debts for related party transaction Amount of transaction price allocated to contracts Transaction price allocated to remaining performance obligations Cost of sales and services Cost of sales Warranty cost Warranty Cost The amount of expense arising from warranty cost. Stock price (in USD per share) Stock Price Share Options Granted The stock price of share options granted. Other comprehensive loss, net Other comprehensive loss for the period Other comprehensive income Disclosure of detailed information about financial instruments [table] Disclosure of fair value measurement of liabilities [table] Non-current items: Non-Current Financial Liabilities [Abstract] Non-Current Financial Liabilities Others Miscellaneous Other Current Assets The amount of miscellaneous other current assets. Others Others No definition available. Guarantee deposits received Guarantee Deposits Received, Non Current The amount of guarantee deposits received. Other receivables Other current receivables Provident Class A Ordinary Shares Provident Class A Ordinary Shares [Member] This member stands for Provident Class A Ordinary Shares. Degree of variation, assets Percentage Of Reasonably Possible Change In Unobservable Inputs, Assets The percentage of a reasonably possible increase or decrease in an unobservable input of assets. Sponsor earnout (in thousand shares) Dilutive Effect Of Sponsor Earnout On Weighted Average Number Of Ordinary Shares Dilutive Effect Of Sponsor Earnout On Weighted Average Number Of Ordinary Shares Summary of new and revised International financial reporting standards not yet adopted Schedule Of New And Revised International Financial Reporting Standards Not Yet Adopted [Table Text Block] The tabular disclosure of new and revised International Financial Reporting Standards not yet adopted. Pledged Assets Pledged Assets [Text Block] The entire disclosure for pledged assets. Interest income Interest income Subtotal Capital Surplus Other Than Additional Paid-in Capital Amount of capital surplus other than additional paid-in capital. Options forfeited (in shares) Number of share options forfeited in share-based payment arrangement Schedule of significant financial assets and liabilities denominated in foreign currencies Disclosure of market risk [text block] Percentage of financial assets at amortized cost denominated in reporting currency Percentage Of Financial Assets At Amortized Cost Denominated In Reporting Currency Percentage Of Financial Assets At Amortized Cost Denominated In Reporting Currency Expected option life Option life, share options granted Expenses recorded Expense from share-based payment transactions Disclosure of detailed information about financial instruments [table] Disclosure of detailed information about financial instruments [table] Weighted-average remaining contractual period Weighted average remaining contractual life of outstanding share options Total lease liabilities Gross lease liabilities Depreciation expense Depreciation of property, plant and equipment Depreciation, property, plant and equipment Revenue Summary of Significant Accounting Policies No definition available. Guarantee deposits received Guarantee Deposits Received [Member] This member stands for Guarantee deposits received Employee insurance fees Employee Insurance Fees A class of employee benefits expense that represents insurance fees. Current income tax: Current tax expense (income) and adjustments for current tax of prior periods [abstract] Threshold consecutive trading days for redemption of warrants Class Of Warrant Or Right Redemption Of Warrants Or Rights Threshold Consecutive Trading Days Threshold number of specified consecutive trading days for stock price trigger considered for redemption of warrants. Disclosure of financial liabilities [table] Disclosure of financial liabilities [table] Other payables â€“ related parties Current payables to related parties Others Other revenue Minimum threshold written notice period for redemption of warrants Class Of Warrant Or Right Minimum Threshold Written Notice Period For Redemption Of Warrants The minimum threshold period during which a written notice is required for redemption of warrants, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Basic earnings per share Basic Loss Per Share [Abstract] Basic Loss Per Share Net cash flows used in investing activities Cash flows from (used in) investing activities Measurement [domain] Measurement [domain] Cash and cash equivalent pledged Cash and Cash Equivalent Pledged Cash and Cash Equivalent Pledged Types of risks [axis] Types of risks [axis] Levels of fair value hierarchy [domain] Levels of fair value hierarchy [domain] Retained earnings Retained earnings [abstract] Range [axis] Range [axis] Operating expenses Ifrs Operating Expenses [Abstract] No definition available. Disclosure of defined benefit plans [line items] Disclosure of defined benefit plans [line items] Research and development expenses Ifrs Research And Development Expense [Member] This member stands for the amount of expense relating to research and development activities of the entity. This member is used to attribute an expense by nature to a functional line item in the statement of profit or loss. Over 181 days Later than six months [member] Schedule of illustrates movement for the company's share capital Schedule Of Illustrates Movement For The Company Share Capital [Table Text Block] The disclosure of information about illustrates movement for the Company's share capital Other payables â€“ related parties Adjustments For Increase (Decrease) In Other Payables, Related Parties Adjustments for increase (decrease) in other payables to related parties to reconcile profit (loss) to net cash flow from (used in) operating activities. Disclosure of terms and conditions of share-based payment arrangement [table] Disclosure of terms and conditions of share-based payment arrangement [table] Schedule of fair value of stock options granted on grant date measured using the black-scholes option-pricing model Disclosure of indirect measurement of fair value of goods or services received, share options granted during period [text block] Statement of changes in equity [line items] Statement of changes in equity [line items] Lease commitments for short-term leases Lease commitments for short-term leases for which recognition exemption has been used Current contract liabilities Advance sales receipts Current contract liabilities Net losses recognized in profit or loss, financial liabilities designated as at fair value through profit or loss Gains (losses) recognised in profit or loss on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently Level 2 Level 2 of fair value hierarchy [member] IFRS Statement Scenario [Domain] IFRS Statement Scenario [Domain] Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Statement of cash flows [abstract] Statement of cash flows [abstract] Schedule of interest income Disclosure of interest income [text block] Current tax expense recognized for the current period Current tax expense (income) Schedule of analysis of total provisions Disclosure of Analysis of Total Provisions [Table Text Block] The disclosure of analysis of total provisions. Number of reportable operating segments Number of Reportable Operating Segments Number of reportable operating segments. Effect on profit or loss, liabilities Effect Due to Reasonably Possible Change In Unobservable Input, Recognized In Profit Or Loss, After Tax, Liabilities The amount of increase (decrease) of liabilities, recognized in profit or loss after tax, due to a reasonably possible change in an unobservable input. Financial assets at amortised cost pledged to others Financial Assets at Amortised Cost Pledged to Others The amount of financial assets at amortized cost that the entity has pledged to others. Post-employment benefit expense, defined contribution plans Post-employment benefit expense, defined contribution plans Schedule of movement in all kinds of Perfect warrants Schedule Of Movement In All Kinds Of Warrants, Explanatory [Table Text Block] The disclosure of detailed information about movement in all kinds of warrants. Level 1 Level 1 of fair value hierarchy [member] Interest received Interest received, classified as operating activities Schedule of earnings (losses) per share Earnings per share [text block] Lease liabilities (including current portion) Lease liabilities [member] Options outstanding at January 1 (in USD per share) Options outstanding at June 30 (in USD per share) Weighted average exercise price of share options outstanding in share-based payment arrangement Licensing Licence fee income Assets Assets [abstract] Total lease liabilities Net Lease liabilities Lease liabilities If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 If Daily Volume-Weighted Average Price Of The Perfect Class A Ordinary Shares Is Greater Than Or Equal To $13.00 [Member] This member stands for the scenario, if daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00. Current contract assets Unbilled revenue Current contract assets Statement of financial position [abstract] Statement of financial position [abstract] Disclosure of geographical areas [table] Disclosure of geographical areas [table] Gains (losses) on financial liabilities at fair value through profit or loss Gains (losses) on financial liabilities at fair value through profit or loss Disclosure of detailed information about intangible assets [table] Disclosure of detailed information about intangible assets [table] Disclosure Of General Information About Financial Statements [Table] Disclosure Of General Information About Financial Statements [Table] Schedule of information pertaining to disclosure of general information about financial statements. Guarantee deposits paid Guarantee Deposits Paid [Member] This member stands for Guarantee deposits paid Components of equity [axis] Components of equity [axis] Financial liabilities at fair value through profit or loss Financial liabilities at fair value through profit or loss, category [member] Profit attributable to ordinary shareholders of the group plus assumed conversion of all dilutive potential ordinary shares, amount after tax Profit (loss), attributable to ordinary equity holders of parent entity, used in calculating diluted earnings per share Inventories Adjustments for decrease (increase) in inventories Add: Valuation adjustment Non-current Financial Liabilities at Fair Value Through Profit or Loss, Valuation Adjustment The amount of valuation allowance on non-current financial liabilities measured at fair value through profit or loss. Shares repurchased and retired Increase (decrease) through treasury share transactions, equity IFRS Vesting [Domain] IFRS Vesting [Domain] Vesting schedule of award under share-based payment arrangement. Insurance expenses Insurance expense Options granted (in shares) Number of share options granted in share-based payment arrangement Percentage of ownership interest held Percentage of Ownership Interest Held Represents the percentage of ownership interest on issued and outstanding ordinary shares. Net cash flows from operating activities Cash flows from (used in) operating activities Share-based payment transactions Increase (decrease) through share-based payment transactions, equity Outstanding balance: Lease liabilities [abstract] Schedule of expenses incurred on share-based payment transactions Additional information about share-based payment arrangements [text block] Schedule of changes in liabilities from financing activities Disclosure of reconciliation of liabilities arising from financing activities [text block] Vesting (in percent) Ifrs Share Based Compensation Arrangement By Share Based Payment Award Award Vesting Rights Percentage Percentage of vesting of award under share-based payment arrangement. Maximum number of units accrued Maximum Number of Units Accrued Maximum number of units accrued. Additional paid-in capital Additional paid-in capital Current provisions Adjustments For Increase Decrease In Current Provisions Adjustments for increase (decrease) in current provisions to reconcile profit (loss) to net cash flow from (used in) operating activities. Adjustments to reconcile profit (loss) Adjustments to reconcile profit (loss) [abstract] Expected price volatility Expected volatility, share options granted Accounts receivable Accounts receivable Current trade receivables Disclosure of classes of share capital [table] Disclosure of classes of share capital [table] Type of Agreement [Domain] Type of Agreement [Domain] The type of agreement. Professional service fees Professional fees expense Total non-operating income and expenses Ifrs Nonoperating Income (Expense) The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). Right-of-use assets Opening net book amount Closing net book amount Right-of-use assets Threshold trading days over which the daily volume-weighted average price of the perfect class A ordinary shares is considered Threshold Trading Days Over Which The Daily Volume-Weighted Average Price Of The Ordinary Shares Is Considered Threshold trading days over which the daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. Schedule of cash and cash equivalents Disclosure of cash and cash equivalents [text block] Changes in other non-cash itemsâ€‰â€“â€‰additions Increase through new leases, liabilities arising from financing activities Changes in operating assets and liabilities Changes In Operating Assets And Liabilities [Abstract] No definition available. Total liabilities Total liabilities Liabilities Software Computer software [member] Capital surplus Capital Surplus [Abstract] Capital Surplus Cash outflow for leases Cash outflow for leases USD:JPY USD:JPY This member stands for USD Denominated in JPY. Statement [Table] Statement [Table] Schedule reflecting a Statement of Income, Statement of Cash Flows, Statement of Financial Position, Statement of Shareholders' Equity and Other Comprehensive Income, or other statement as needed. Expected contributions to the defined benefit pension plans Estimate of contributions expected to be paid to plan for next annual reporting period Over 5 years Later than five years [member] Financial liabilities Currency amount, liabilities Financial liabilities Percentage of transaction price allocated to the unsatisfied contracts Percentage Of Transaction Price Allocated To Unsatisfied Contracts Represents the percentage of transaction price allocated to the unsatisfied contracts. Document Fiscal Period Focus Document Fiscal Period Focus Forward Purchase Agreements Forward Purchase Agreements [Member] This member stands for Forward Purchase Agreements. Schedule of current financial assets at amortized cost Disclosure of financial assets [text block] Cost Gross carrying amount [member] History and Organization History and Organization No definition available. Document Type Document Type The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation No definition available. Disclosure of defined benefit plans [table] Disclosure of defined benefit plans [table] Fair value per unit (in USD per share) Fair Value Per Unit Share Options Granted The fair value per unit of share options granted. Other: Other [Abstract] No definition available. Perfect Corp. (USA) Perfect Corp. (USA) [Member] This member stands for Perfect Corp. (USA). Pension cost Termination benefits expense Net defined benefit liability, non-current Adjustments for increase (decrease) in employee benefit liabilities Up to 30 days Not later than one month [member] Disclosure of financial liabilities [line items] Disclosure of financial liabilities [line items] Disclosure of detailed information about property, plant and equipment [table] Disclosure of detailed information about property, plant and equipment [table] Minimum Bottom of range [member] Schedule of revenue from contracts with customers Disclosure of revenue from contracts with customers [text block] Additional provisions Additional Provisions The amount of additional provisions made. Current Fiscal Year End Date Current Fiscal Year End Date Disclosure of reconciliation of liabilities arising from financing activities [table] Disclosure of reconciliation of liabilities arising from financing activities [table] Origination and reversal of temporary differences Deferred tax expense (income) relating to origination and reversal of temporary differences 4 years' service 4 years' service Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period. Number of treasury shares retired (in shares) Number of Treasury Shares Retired Number of Treasury Shares Retired Total current tax Current tax expense (income) and adjustments for current tax of prior periods Property, plant and equipment, pledged as security Property, plant and equipment, pledged as security Percentage of cash and cash equivalents in reporting currency Percentage Of Cash And Cash Equivalents Denominated In Reporting Currency Percentage Of Cash And Cash Equivalents Denominated In Reporting Currency Contract liabilities: Contract liabilities [abstract] Segment Information Disclosure of entity's operating segments [text block] Number of warrants issued and sold (in shares) Warrants Issued During Period, New Issues Number of warrants issued by the entity during the period. History and Organization Disclosure Of General Information About Financial Statements [Line Items] Line items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. Acquisition of intangible assets Purchase of intangible assets, classified as investing activities AR/AI cloud solutions and Subscription Revenue From AR/AI Cloud Solutions and Subscription The amount of revenue arising from AR/AI cloud solutions and subscription. Attribution of expenses by nature to their function [domain] Attribution of expenses by nature to their function [domain] Classes of liabilities [axis] Classes of liabilities [axis] Interest income Finance income Warrants converted during period (in shares) Warrants Issued During Period Conversions Warrants Issued During Period Conversions Remuneration to directors Remuneration to Directors and Supervisors Payable, Current The amount of remuneration payable to directors and supervisors classified as current. Lease rental contractual period Lease Rental Contractual Period Lease rental contractual period. Maximum exposure to credit risk in respect of amount that best represents accounts receivable Maximum exposure to credit risk Classes of financial instruments [domain] Classes of financial instruments [domain] 91 to 180 days Later than three months and not later than six months [member] Net income attributable to: Profit (loss), attributable to [abstract] Disposals, intangible assets other than goodwill Disposals, intangible assets other than goodwill Class A Ordinary Shares Class A Ordinary Shares [Member] Classification of common stock representing ownership interest in a corporation. NTD:USD NTD:USD [Member] This member stands for NTD Denominated in USD. Schedule of key management compensation Disclosure of amounts incurred by entity for provision of key management personnel services provided by separate management entities [text block] Pension costs Post-employment benefit expense in profit or loss Other income Other income Ifrs Other Nonoperating Income Amount of income related to nonoperating activities, classified as other. Number of months prior to retirement Number of Months Considered Prior to Retirement for Pension Benefits Number of months average salaries and wages considered prior to retirement for calculation of pension benefits. Post-employment benefits Key management personnel compensation, post-employment benefits Disclosure of provision matrix [table] Disclosure of provision matrix [table] Accumulated deficit Retained earnings Schedule of intangible assets Disclosure of detailed information about intangible assets [text block] Intangible assets Opening net book amount Closing net book amount Intangible assets other than goodwill Share-based payment arrangements Disclosure of terms and conditions of share-based payment arrangement [line items] Carrying amount [member] Carrying amount [member] Changes in liabilities from financing activities Disclosure of reconciliation of liabilities arising from financing activities [line items] Aggregate purchase price Aggregate Purchase Price Represents information pertaining to the aggregate purchase price under the agreement. Financial assets Classes of financial assets [axis] Categories of financial liabilities [domain] Categories of financial liabilities [domain] Gross profit Gross profit 2 years' service 2 years' service First portion of award under share-based payment

arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period. Others Other Countries [Member] This member stands for other countries other than Us, Japan, France. Classes of share capital [axis] Classes of share capital [axis] Disclosure of quantitative information about right-of-use assets [table] Disclosure of quantitative information about right-of-use assets [table] Additions Additions other than through business combinations, intangible assets other than goodwill Liabilities arising from financing activities [axis] Liabilities arising from financing activities [axis] Application of New Standards, Amendments and Interpretations Disclosure of initial application of standards or interpretations [text block] Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis] Carrying amount, accumulated depreciation, amortisation and impairment and gross carrying amount [axis] Stock repurchase program authorized shares (in shares) Stock Repurchase Program Authorized Shares Stock Repurchase Program Authorized Shares Non-current liabilities Non-current liabilities [abstract] Levels of fair value hierarchy [axis] Levels of fair value hierarchy [axis] Financial assets Currency amount, assets Financial assets Geographic information Disclosure of geographical areas [line items] Revenue Disclosure of transaction price allocated to remaining performance obligations [line items] Classes of property, plant and equipment [domain] Classes of property, plant and equipment [domain] Current liabilities Current liabilities [abstract] Capital stock Capital stock Issued capital Types of share-based payment arrangements [domain] Types of share-based payment arrangements [domain] Rent expense Rental expense Total comprehensive income attributable to: Comprehensive income attributable to [abstract] Private Placement Warrants Private Placement Warrants [Member] This member stands for private placement warrants. Items affecting profit or loss Items Affecting Profit or Loss [Abstract] Items Affecting Profit or Loss Schedule of potential dilutive instruments not included in calculation of diluted earnings per share Disclosure of instruments with potential future dilutive effect not included in calculation of diluted earnings per share [text block] Subsidiaries [domain] Subsidiaries [domain] Compliance statement Statement of IFRS compliance [text block] Promotional fees Promotional Fees The amount of expense arising from promotional fees. Equity attributable to owners of parent [member] Equity attributable to owners of parent [member] Profit attributable to ordinary shareholders of the group plus assumed conversion of all dilutive potential ordinary shares, weighted average number of ordinary shares outstanding (in shares) Weighted average number of ordinary shares used in calculating diluted earnings per share Pledged Assets Pledged Assets No definition. Total assets Assets Not later than one year Less than 1 year Not later than one year [member] Disclosure of changes in accounting estimates [abstract] Disclosure of changes in accounting estimates [abstract] Depreciation expense Adjustments for depreciation expense Interest paid Interest paid, classified as operating activities Equity settled Expense from equity-settled share-based payment transactions Others Other Short Term Payables The amount of other short term payables current. Expected dividends Expected dividend as percentage, share options granted Number of shares called by each warrant (in shares) Perfect warrants outstanding (in shares) Ifrs Class of Warrant or Right, Outstanding Number of warrants or rights outstanding. Redemption of warrants when the price per perfect class A ordinary shares equal or exceed $18.00 Redemption Of Warrants When Price Per Share Of Perfect Class A Ordinary Shares Equals Or Exceeds 18.00 [Member] This member stands for the scenario, where redemption of warrants when the price per perfect class a ordinary shares equal or exceed $18.00. Disclosure of detailed information about intangible assets [line items] Disclosure of detailed information about intangible assets [line items] Currency in which information is displayed [axis] Currency in which information is displayed [axis] Shareholder earnout (in thousand shares) Dilutive Effect Of Shareholder Earnout On Weighted Average Number Of Ordinary Shares Dilutive Effect Of Shareholder Earnout On Weighted Average Number Of Ordinary Shares Deferred income tax assets Deferred tax assets Non-operating income and expenses Ifrs Nonoperating Income (Expense) [Abstract] No definition available. Scenario [Domain] Scenario [Domain] Classes of financial assets [domain] Classes of financial assets [domain] Other current liabilities Other current liabilities Shares retired (in shares) Retirement of treasury shares (in shares) Number of Treasury Shares Retired or Repurchased Number of treasury shares retired. Sales and marketing expenses Sales and marketing expense Other equity interest Other equity interest Proceeds from disposal of financial assets at amortized cost Proceeds from sales or maturity of financial instruments, classified as investing activities Other current liabilities Adjustments for increase (decrease) in other current liabilities Platform fees Services expense Other equity interest Other reserves [member] Total key management compensation Key management personnel compensation Disclosure of quantitative information about right-of-use assets [line items] Disclosure of quantitative information about right-of-use assets [line items] Range [domain] Range [domain] Other comprehensive loss Other comprehensive income [abstract] Basic earnings (loss) per share of class A and class B ordinary shares (in USD per share) Profit attributable to ordinary shareholders of the parent, loss per share (in USD per share) Basic earnings (loss) per share Number of units accrued for each year of service for first 15 years Number of Units Accrued for Each Year of Service for First 15 Years Number of units accrued for each year of service for first 15 years. Number of votes per share Number Of Votes Per Share Number of votes that each share of the entity is entitled. Significant Disaster Loss Significant Disaster Loss No definition. Classes of financial liabilities [domain] Classes of financial liabilities [domain] History and Organization Disclosure of general information about financial statements [text block] Number of perfect class A ordinary share issued upon requested redemption of each provident share (in USD per share) Number Of Shares Issued For Each Share Redeemed Number of shares issued for each share redeemed pursuant to merger. Exchange rate Closing foreign exchange rate CASH FLOWS FROM FINANCING ACTIVITIES Cash flows from (used in) financing activities [abstract] Percentage of sponsor earnout promote shares issuable Percentage Of Earnout Shares Issuable Percentage of Earnout Shares issuable by the entity. Options granted (in USD per share) Weighted average exercise price of share options granted in share-based payment arrangement Public Warrants and Forward Purchase Warrants Public Warrants and Forward Purchase Warrants [Member] This member stands for public warrants and forward purchase warrants. Schedule of property, plant and equipment Disclosure of detailed information about property, plant and equipment [text block] Income tax paid Income taxes paid, classified as operating activities Warrants liabilities (in thousand shares) Dilutive effect of warrants on weighted average number of ordinary shares Net income Net income for the period Profit (loss) CyberLink-Japan Cyber Link-Japan This member stands for Cyber Link-Japan. Timing of transfer of goods or services [domain] Timing of transfer of goods or services [domain] Other current assets Adjustments for decrease (increase) in other current assets Threshold trading day period over which the daily volume-weighted average price of the perfect class A ordinary shares is considered Threshold Trading Day Period Over Which The Daily Volume-Weighted Average Price Of The Ordinary Shares Is Considered Threshold trading day period over which the daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. Schedule of amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss Disclosure Of Amounts Recognized In Profit Or Loss And Other Comprehensive Income In Relation To Financial Liabilities At Fair Value Through Profit Or Loss [Table Text Block] The tabular disclosure of amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss. Current contract liabilities Adjustments for increase (decrease) in contract liabilities Transfers out of level 3 Transfers out of Level 3 of fair value hierarchy, liabilities Ownership percentage Proportion of ownership interest in subsidiary Financial liabilities at fair value through profit or loss Financial liabilities at fair value, class [member] Change in fair value through profit and loss Increase (decrease) through changes in fair values, liabilities arising from financing activities Prior year income tax underestimation Adjustments for current tax of prior periods Maximum terms of options granted IFRS Share-Based Compensation Arrangement by Share-Based Payment Award, Maximum Expiration Period Period from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Treasury shares Treasury shares [member] Timing of transfer of goods or services [axis] Timing of transfer of goods or services [axis] Number of units accrued for each additional year thereafter Number of Units Accrued Each Additional Year After 15 Years Number of units accrued for each additional year thereafter from 15 years. Classes of share capital [domain] Classes of share capital [domain] Classes of liabilities [domain] Classes of liabilities [domain] Threshold trading days for redemption of warrants Class Of Warrant Or Right Redemption Of Warrants Or Rights Threshold Trading Days Threshold number of specified trading days for stock price trigger considered for redemption of warrants. Current contract assets Adjustments for decrease (increase) in contract assets Exchange differences arising on translation of foreign operations Other comprehensive income, net of tax, exchange differences on translation of foreign operations Details of Significant Accounts Details of Significant Accounts [Text Block] The entire disclosure on details of significant accounts. Options exercisable at June 30 (in shares) Number of share options exercisable in share-based payment arrangement Statement Ifrs Statement [Line Items] Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Basis of consolidation Disclosure of basis of consolidation [text block] Significant Contingent Liabilities and Unrecognized Contract Commitments Disclosure of commitments and contingent liabilities [text block] The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation The Date of for Issuance of the Financial Statements and Procedures for Authorization [Text Block] The entire disclosure on date of for issuance of the financial statements and procedures for Schedule of terms and condition Disclosure of terms and conditions of share-based payment arrangement [text block] Interest income from financial assets at amortized cost Interest revenue for financial assets measured at amortised cost Past due status [domain] Past due status [domain] Exercise price (in USD per share) Exercise price, share options granted Employee bonus Current provisions for employee benefits Disclosure of operating segments [abstract] Disclosure of operating segments [abstract] France FRANCE Diluted earnings (loss) per share of class A and class B ordinary shares (in USD per share) Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares, loss per share (in USD per share) Diluted earnings (loss) per share Ordinary shares (in USD per share) Par value per share (in USD per share) Par value per share Threshold period for not to transfer, assign or sell any of their shares or warrants after the completion of the initial business combination Threshold Period For Not To Transfer Assign Or Sell Any Shares Or Warrants After Completion Of Initial Business Combination The threshold period for not to transfer, assign or sell any of the shares or warrants, after the completion of the initial business combination. Threshold business days before sending notice of redemption to warrant holders Threshold Number Of Business Days Before Sending Notice Of Redemption To Warrant Holders The minimum threshold period of business days before sending notice of redemption to warrant holders, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Remuneration to directors Directors' remuneration expense Summary of Significant Accounting Policies Disclosure of material accounting policy information [text block] Current provisions Beginning balance Ending balance Current provisions Retirement of treasury shares Retirement of Treasury Shares In Capital Surplus Retirement of Treasury Shares In Capital Surplus AR/AI cloud solutions Revenue From AR/AI Cloud Solutions The amount of revenue arising from AR/AI cloud solutions. Other intangible assets Other intangible assets [member] Recurring fair value Recurring fair value measurement [member] Used during the period Provisions Used The amount used (incurred and charged against the provision). Sales VAT payables Current value added tax payables Shares reserved for employee stock options (in shares) Number of shares reserved for issue under options and contracts for sale of shares Operating loss Profit (loss) from operating activities Disclosure of transaction price allocated to remaining performance obligations [table] Disclosure of transaction price allocated to remaining performance obligations [table] Additions Additions to right-of-use assets Classes of property, plant and equipment [axis] Classes of property, plant and equipment [axis] Finance costs Finance costs Schedule of significant related party transactions Disclosure of transactions between related parties [text block] Interest income Adjustments for interest income CASH FLOWS FROM INVESTING ACTIVITIES Cash flows from (used in) investing activities [abstract] Shareholders of the parent Profit (loss), attributable to owners of parent Repayment of principal portion of lease liabilities Repayments of principal portion of lease liabilities Payments of lease liabilities, classified as financing activities Number of treasury shares held (in shares) Number Of Treasury Shares Held Number Of Treasury Shares Held Service agreements with board of directors Service Agreements with Board of Directors [Member] This member stands for service agreements with Board of Directors. Contract assets: Contract assets [abstract] Net cash flows used in financing activities Cash flows from (used in) financing activities Non-current lease liabilities Non-current lease liabilities Non-current assets Non-current assets [abstract] Petty cash Cash on hand Schedule of financial liabilities at fair value through profit or loss Disclosure of financial instruments at fair value through profit or loss [text block] Geographical areas [axis] Geographical areas [axis] Net defined benefit liability, non-current Non-current net defined benefit liability Schedule of movements of right-of-use assets Disclosure of quantitative information about right-of-use assets [text block] Equity Equity [abstract] Total current assets Current assets Pension cost for other foreign subsidiaries Pension Cost for Other Foreign Subsidiaries Pension costs for other foreign subsidiaries. Schedule of other current assets Disclosure of other current assets [text block] Taxable losses Deferred Tax Expense (Income), Taxable losses The amount of deferred tax expense or income relating to tax losses. Significant Events After the Balance Sheet Date Disclosure of events after reporting period [text block] Schedule of costs and expenses by nature Disclosure of expenses by nature [text block] Schedule of finance costs Disclosure of finance cost [text block] Categories of financial assets [domain] Categories of financial assets [domain] Reconciliation of changes in property, plant and equipment [abstract] Reconciliation of changes in property, plant and equipment [abstract] Promotional fees Promotional Fee Payables, Current The amount of promotional fee payable current Number of shares authorized (in shares) Number of shares authorised Disclosure of transactions between related parties [table] Disclosure of transactions between related parties [table] Other personnel expenses Other employee expense Liabilities and Equity Equity and liabilities [abstract] Guarantee deposits paid Guarantee Deposits Paid, Non Current The amount of guarantee deposits paid. Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Degree of variation, liabilities Percentage Of Reasonably Possible Change In Unobservable Inputs, Liabilities The percentage of a reasonably possible increase or decrease in an unobservable input of liabilities. Schedule of amortization on intangible assets Disclosure of Amortization on Intangible Assets [Table Text Block] The tabular disclosure of amortization on intangible assets. Schedule of ageing analysis of accounts receivable Disclosure of provision matrix [text block] Liquidity risk Liquidity risk [member] Subsidiaries [axis] Subsidiaries [axis] Details of Significant Accounts Details of Significant Accounts No definition available. Other payables (including related parties) Other Payables [Member] This member stands for Other payables (including related parties) Schedule of other gains and losses Disclosure of Other Gains (Losses) [Table Text Block] Tabular disclosure of other gains and losses. 3 years' service 3 years' service Second portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period. Redemption price per warrant (in dollars per share) Class Of Warrant Or Right Redemption Price Of Warrants Or Rights Redemption price per share or per unit of warrants or rights outstanding. Depreciation expense Depreciation of right-of-use assets Depreciation, right-of-use assets Leasehold improvements Leasehold improvements [member] Schedule of information on profit and loss accounts relating to lease contracts Disclosure of Information About Profit and Loss Relating to Lease Contracts [Table Text Block] The tabular disclosure on profit and loss accounts relating to lease contracts. Property, plant and equipment Opening net book amount Closing net book amount Property, plant and equipment Non-current warrant liabilities Non-current Financial Liabilities at Fair Value Through Profit or Loss, Gross The amount of gross non-current financial liabilities measured at fair value through profit or loss. Schedule of income tax expense IFRS Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. Japan JAPAN Number of earnout shares issuable (in shares) Number Of Earnout Shares Issuable Number of Earnout Shares issuable by the entity. Current assets Current assets [abstract] Common stock conversion ratio Common stock conversion ratio Common stock conversion ratio. Level 1and 2 Level 1 And Level 2 Of Fair Value Hierarchy [Member] Level 1 And Level 2 Of Fair Value Hierarchy Payroll Short-term employee benefits accruals Categories of related parties [domain] Categories of related parties [domain] Number of shares called by each warrant (in shares) Ifrs Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. Demand deposits Demand Deposits, Classified as Cash Equivalents A classification of cash equivalents representing demand deposits. Other payables Total other payables Other current payables Attribution of expenses by nature to their function [axis] Attribution of expenses by nature to their function [axis] Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) Daily Volume-Weighted Average Price Of Ordinary Shares Considered Daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. Buildings Buildings [member] Disclosure of transactions between related parties [abstract] Disclosure of transactions between related parties [abstract] Current financial assets at amortized cost Time deposits with maturities over three months Current financial assets at amortised cost Total operating costs and operating expenses Expenses, by nature Non-current financial liabilities at fair value through profit or loss Non-current financial liabilities at fair value through profit or loss Categories of related parties [axis] Categories of related parties [axis] Disclosure of subsidiaries [table] Disclosure of subsidiaries [table] Prepaid expenses Current prepaid expenses Share repurchase, authorised amount Share

Repurchase, Authorised Amount Share Repurchase, Authorised Amount Money market position Short-term deposits, not classified as cash equivalents Total deferred income tax Deferred tax expense (income) Statement of changes in equity [table] Statement of changes in equity [table] Schedule of other income Disclosure of Other Non-operating Income [Table Text Block] Tabular disclosure of other non-operating income. Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash and cash equivalents Cash and cash equivalents Machinery Machinery [member] Level 3 Level 3 of fair value hierarchy [member] Disclosure of contingent liabilities [abstract] Disclosure of contingent liabilities [abstract] Exercise price of warrants (in USD per share) IFRS Class of Warrant or Right, Exercise Price of Warrants or Rights Exercise price per share or per unit of warrants or rights outstanding. Maturity [axis] Maturity [axis] Total liabilities and equity Equity and liabilities Perfect Class B Ordinary Shares Perfect Class B Ordinary Shares [Member] This member stands for Perfect Class B Ordinary Shares. Sponsor Earnout Sponsor Earnout Shares [Member] This member stands for sponsor earnout shares. Accounts receivable Trade receivables [member] At a point in time Goods or services transferred at point in time [member] Number of shares after share combination (in shares) Number Of Shares After Share Conversion Represents information pertaining to number of shares of the entity after share combination. Increase in guarantee deposits paid Increase In Guarantee Deposits Paid The cash outflow for increase in guarantee deposits paid. Number of shares of ordinary stock (in shares) Shares outstanding at beginning of period (in shares) Shares outstanding at end of period (in shares) Number of shares outstanding Disclosure of subsidiaries [line items] Disclosure of subsidiaries [line items] Other Employee Stock Options [Member] Represents the information pertaining to employee stock options. Revenue-others (service revenue) Revenue from rendering of services, related party transactions Items affecting profit or loss due to leases Expense on Lease Liabilities Affecting Profit or Loss The amount of expense on lease liabilities affecting profit or loss. Inventories Current inventories Perfect Mobile Corp. (Taiwan) Perfect Mobile Corp. (Taiwan) This member stands for Perfect Mobile Corp. (Taiwan). Wages and salaries Wages and salaries Dilutive earnings per share Dilutive Loss Per Share [Abstract] Dilutive Loss Per Share Post and telecommunications expenses Post and Telecommunication Expenses Payables, Current The amount of post and telecommunications expenses payable current. Effects of exchange rates changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents Amendment Flag Amendment Flag Categories of financial assets [axis] Categories of financial assets [axis] Perfect Corp. (Shanghai) Perfect Corp. (Shanghai) [Member] This member stands for Perfect Corp. (Shanghai). Schedule of financial instruments by category Disclosure of detailed information about financial instruments [text block] CASH FLOWS FROM OPERATING ACTIVITIES Cash flows from (used in) operating activities [abstract] Entity Registrant Name Entity Registrant Name Interest expense on lease liabilities Interest expense on lease liabilities Unpaid portion Unpaid Portion Of Aforementioned Information The amount of unpaid portion aforementioned information. Current income tax assets Current tax assets, current Disclosure of non-adjusting events after reporting period [abstract] Disclosure of non-adjusting events after reporting period [abstract] Categories of financial liabilities [axis] Categories of financial liabilities [axis] Total operating expenses Operating expense Employee benefit expenses Employee benefit expenses Employee benefits expense Trade and other current receivables [abstract] Trade and other current receivables [abstract] Current financial assets at amortized cost Current financial assets at amortized cost This member stands for current financial assets at amortised cost. Maturity [domain] Maturity [domain] EUR:USD EUR:USD [Member] This member stands for EUR Denominated in USD. IFRS Statement Scenario [Axis] IFRS Statement Scenario [Axis] Information by scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts. Income tax benefit (expense) Income tax expense (benefit) Tax expense (income) Acquisition of financial assets at amortized cost Purchase of financial instruments, classified as investing activities Potentially dilutive instruments (shares in thousands) Dilutive Instruments [Abstract] Dilutive Instruments Classes of intangible assets other than goodwill [axis] Classes of intangible assets other than goodwill [axis] Schedule of revenue recognized that was included in contract liability balance at beginning of the period Disclosure of Revenue That Was Included In Contract Liability Balance At Beginning Of Period [Table Text Block] Tabular disclosure of revenue recognized that was included in contract liability balance at beginning of the period. Maximum period authorised for share repurchase Maximum Period Authorised For Share Repurchase Maximum Period Authorised For Share Repurchase Net decrease in cash and cash equivalents Increase (decrease) in cash and cash equivalents after effect of exchange rate changes Risk-free interest rate Risk free interest rate, share options granted Fair value information Disclosure of fair value measurement of liabilities [line items] Payments to acquire treasury shares Payments to acquire or redeem entity's shares Summary of new and amended standards adopted by the group Schedule Of New And Amended Standards Adopted By The Group [Table Text Block] The tabular disclosure of new and amended standards adopted by the Group. Net (gains) losses on financial liabilities at fair value through profit or loss Adjustments For Net Loss On Financial Liabilities At Fair Value Through Profit Or Loss Adjustments for net loss on financial liabilities at fair value through profit or loss to reconcile profit (loss) to net cash flow from (used in) operating activities. Related Party Transactions Disclosure of related party [text block] Weighted-average exercise price per share Weighted Average Exercise Price of Options [Abstract] No definition available. Additions Additions other than through business combinations, property, plant and equipment Disclosure of detailed information about property, plant and equipment [line items] Disclosure of detailed information about property, plant and equipment [line items] Schedule of employee benefit expenses Disclosure of employee benefits [text block] Interest expense Adjustments for interest expense Balance at the beginning Balance at the end Liabilities arising from financing activities Perfect Corp. (France) Perfect Mobile Limited. (France) [Member] This member stands for Perfect Mobile Limited (France). Employee stock options Expense from share-based payment transactions with employees Schedule of disaggregation of revenue from contracts with customers Disclosure of disaggregation of revenue from contracts with customers [text block] Profit or loss [abstract] Profit or loss [abstract] Schedule of contractual undiscounted cash flows of non-derivative financial liabilities Disclosure of maturity analysis for non-derivative financial liabilities [text block] Additional paid-in capital Additional paid-in capital [member] Effect on profit or loss, assets Effect Due To Reasonably Possible Change In Unobservable Input, Recognized In Profit Or Loss, After Tax, Assets The amount of increase (decrease) of assets, recognized in profit or loss after tax, due to a reasonably possible change in an unobservable input. Critical Accounting Judgements, Estimates and Key Sources of Assumption Uncertainty Disclosure of accounting judgements and estimates [text block] Treasury shares Treasury shares Profit attributable to ordinary shareholders of the parent, weighted average number of ordinary shares outstanding (in shares) Weighted average number of ordinary shares used in calculating basic earnings per share Other receivables Adjustments for decrease (increase) in other operating receivables Number of treasury shares repurchased (in shares) Number of Treasury Shares Repurchased Number of Treasury Shares Repurchased Salaries and other short-term employee benefits Key management personnel compensation, short-term employee benefits Schedule of lease liabilities relating to lease contracts Disclosure of Information About Lease Liabilities [Table Text Block] The tabular disclosure of lease liabilities relating to lease contracts. Maximum Top of range [member] Between 2-5 years Later than one year and not later than five years [member] Current lease liabilities Less: current portion (shown as â€˜current lease liabilitiesâ€™) Current lease liabilities Treasury shares repurchased, amount Purchase of treasury shares No. of options Number of Options [Abstract] No definition available. Cash inflow generated from operations Cash flows from (used in) operations Public Warrants Public Warrants [Member] This member stands for public warrants. Employeesâ€™ stock option cost Employee Stock Option Cost Represents the employee stock option cost. Share-based payment Key management personnel compensation, share-based payment Deferred income tax: Deferred tax expense (income) [abstract] Capital surplus Capital surplus Share premium Foreign exchange risk Currency risk [member] Schedule of other payables Disclosure of Other Current Payables [Table Text Block] The disclosure of other current payables. Research and development expenses Research and development expense Related Party Transactions Disclosure of transactions between related parties [line items] Professional service fees Professional Service Fee, Current The amount of professional service fee payable current. Others Disclosure of additional information [text block] Gearing ratio Gearing Ratio Gearing ratio is a group of financial metrics that compare shareholders' equity to company debt in various ways to assess the company's amount of leverage and financial stability. Maximum number of class A ordinary shares issuable (in shares) Maximum Number Of Earnout Shares Issuable Maximum number of earnout shares issuable by the entity. Schedule of capital surplus Disclosure of issued capital [text block] Checking accounts Balances with banks Revenue Revenue from contracts with customers Revenue from contracts with customers Time deposits Short-term deposits, classified as cash equivalents Income before income tax Profit before tax Profit (loss) before tax Over time Goods or services transferred over time [member] Other equity interest Other Equity Interest [Abstract] Other Equity Interest Schedule of gearing ratios Schedule of Gearing Ratio [Table Text Block] The disclosure of gearing ratios. Changes in cash flow from financing activities Increase (decrease) through financing cash flows, liabilities arising from financing activities Amortization charge Amortization of intangible assets Amortisation, intangible assets other than goodwill Schedule of accounts receivable Disclosure of trade and other receivables [text block] General and administrative expenses General and administrative expense Potentially dilutive instruments (in thousands shares) Dilutive effect of all instruments on weighted average number of ordinary shares Measurement [axis] Measurement [axis] Other current assets Total Other current assets Perfect Class A Ordinary Shares Perfect Class A Ordinary Shares [Member] This member stands for Perfect Class A Ordinary Shares. Significant Disaster Loss Significant Disaster Loss [Text Block] The entire disclosure for significant disaster loss. Number of shares surrendered by shareholder (in shares) Number Of Shares Surrendered By Shareholder Number Of Shares Surrendered By Shareholder Acquisition of property, plant and equipment Purchase of property, plant and equipment, classified as investing activities Document Fiscal Year Focus Document Fiscal Year Focus If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 If Daily Volume-Weighted Average Price Of The Perfect Class A Ordinary Shares Is Greater Than Or Equal To $11.50 [Member] This member stands for the scenario, if daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50. 31 to 90 days Later than one month and not later than three months [member] Classes of assets [domain] Classes of assets [domain] Others Interest income on other financial assets Components of other comprehensive loss that will be reclassified to profit or loss Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract] Transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities Transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities held at end of reporting period Exercise prices of stock options (in USD per share) Exercise price of outstanding share options Document Period End Date Document Period End Date Employee stock options (in thousand shares) Dilutive effect of share options on weighted average number of ordinary shares Transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities Transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities held at end of reporting period Disclosure of initial application of standards or interpretations [abstract] Disclosure of initial application of standards or interpretations [abstract] Classes of assets [axis] Classes of assets [axis] Others Other expenses, by nature Options forfeited (in USD per share) Weighted average exercise price of share options forfeited in share-based payment arrangement Share-based payment transactions Adjustments for share-based payments Accumulated deficit Retained earnings [member] Profit attributable to ordinary shareholders of the parent Profit (loss), attributable to ordinary equity holders of parent entity, used in calculating basic earnings per share Forward Purchase Warrants Forward Purchase Warrants [Member] This member stands for forward purchase warrants. Non-derivative financial liabilities Non-derivative financial liabilities, undiscounted cash flows Share capital Disclosure of classes of share capital [line items] Total non-current assets Non-current assets Options outstanding at January 1 (in shares) Options outstanding at June 30 (in shares) Number of share options outstanding in share-based payment arrangement Total comprehensive income Total comprehensive income (loss) Comprehensive income Total equity Beginning balance Ending balance Total equity Equity Accounts receivable Adjustments for decrease (increase) in trade accounts receivable Revenue Disclosure of disaggregation of revenue from contracts with customers [line items] ClinJeff ClinJeff Corp (CleanJeff) [Member] ClinJeff Corp (CleanJeff) Schedule of Geographical information Disclosure of geographical areas [text block] Authorized capital Authorized capital Amount of authorized capital. Exchange differences arising on translation of foreign operations Reserve of exchange differences on translation [member] Warrants Financial instruments Disclosure of detailed information about financial instruments [line items] Number of forward purchase shares issued and sold (in shares) IFRS Stock Issued During Period, Shares, New Issues Number of new stock issued during the period. Non-current assets Non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets, and rights arising under insurance contracts Business vehicles Vehicles [member] Revenue Revenue Share Incentive Plan Share Incentive Plan [Member] This member stands for Share Incentive Plan. Other payables Adjustments for increase (decrease) in other operating payables If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $14.50 If Daily Volume-Weighted Average Price Of The Perfect Class A Ordinary Shares Is Greater Than Or Equal To $14.50 [Member] This member stands for the scenario, if daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $14.50. 2025 to 2027 2024 to 2027 This member stands for a time band of later than one year and not later than four years. CyberLink Cyber Link This member stands for Cyber Link Corp. Interest income from bank deposits Interest income on deposits Shareholder Earnout Shareholder Earnout Shares [Member] This member stands for shareholder earnout shares. Classes of financial instruments [axis] Classes of financial instruments [axis] Reconciliation of changes in intangible assets other than goodwill [abstract] Reconciliation of changes in intangible assets other than goodwill [abstract] Financial liabilities at amortized cost Financial liabilities at amortised cost, category [member] Other receivables Other Receivables [Member] This member stands for Other receivables (including related parties) Current tax liabilities Current tax liabilities, current EX-101.PRE 8 perf-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 10 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page 6 Months Ended Jun. 30, 2024 Cover [Abstract] Â Document Type 6-K Document Fiscal Year Focus 2024 Entity Registrant Name Perfect Corp. Amendment Flag false Document Fiscal Period Focus Q2 Entity Central Index Key 0001899830 Current Fiscal Year End Date --12-31 Document Period End Date Jun. 30, 2024 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration XML 11 R2.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 120,796 $ 123,871 Current financial assets at amortized cost 37,970 30,300 Current contract assets 1,543 2,770 Accounts receivable 7,102 6,992 Other receivables 737 343 Current income tax assets 281 311 Inventories 21 33 Other current assets 2,832 4,042 Total current assets 171,282 168,662 Non-current assets Â Â Property, plant and equipment 545 380 Right-of-use assets 679 847 Intangible assets 57 77 Deferred income tax assets 1,120 257 Guarantee deposits paid 147 140 Total non-current assets 2,548 1,701 Total assets 173,830 170,363 Current liabilities Â Â Current contract liabilities 16,858 15,346 Other payables 10,239 10,331 Other payables â€“ related parties 50 50 Current tax liabilities 390 21 Current provisions 1,775 2,394 Current lease liabilities 524 481 Other current liabilities 195 277 Total current liabilities 30,031 28,900 Non-current liabilities Â Â Non-current financial liabilities at fair value through profit or loss 1,520 1,566 Non-current lease liabilities 187 387 Net defined benefit liability, non-current 81 79 Guarantee deposits received 25 25 Total non-current liabilities

1,813 2,057 Total liabilities 31,844 30,957 Equity Â Â Capital stock 10,185 Â Capital surplus Â Â Capital surplus 511,653 510,399 Retained earnings Â Â Accumulated deficit (379,078) (380,472) Other equity interest Â Â Other equity interest (774) (523) Treasury shares 0 (190) Total equity 141,986 139,406 Total liabilities and equity 173,830 170,363 Perfect Class A Ordinary Shares Â Â Equity Â Â Capital stock 8,506 8,513 Perfect Class B Ordinary Shares Â Â Equity Â Â Capital stock $ 1,679 $ 1,679 X - DefinitionThe amount of a present economic resource controlled by the entity as a result of past events. Economic resource is a right that has the potential to produce economic benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_c&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Assets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash on hand and demand deposits, along with short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value. [Refer: Cash; Cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_a&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of assets that the entity (a) expects to realise or intends to sell or consume in its normal operating cycle; (b) holds primarily for the purpose of trading; (c) expects to realise within twelve months after the reporting period; or (d) classifies as cash or cash equivalents (as defined in IAS 7) unless the asset is restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period. [Refer: Assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_i&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_CurrentAssetsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of current contract assets. [Refer: Contract assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 105 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_105&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentContractAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current contract liabilities. [Refer: Contract liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 105 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_105&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentContractLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current financial assets measured at amortised cost. [Refer: Financial assets at amortised cost] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 8 -Subparagraph f -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_8_f&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentFinancialAssetsAtAmortisedCost Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of liabilities that: (a) the entity expects to settle in its normal operating cycle; (b) the entity holds primarily for the purpose of trading; (c) are due to be settled within twelve months after the reporting period; or (d) the entity does not have the right at the end of the reporting period to defer settlement for at least twelve months after the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_iii&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 69 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_69&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_CurrentLiabilitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of current provisions, including provisions for employee benefits. [Refer: Provisions] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph l -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_l&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentProvisions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current amount of current tax assets. [Refer: Current tax assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph n -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_n&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTaxAssetsCurrent Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current amount of current tax liabilities. [Refer: Current tax liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph n -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_n&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTaxLiabilitiesCurrent Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current trade receivables. [Refer: Trade receivables] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 68 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_68&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTradeReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amounts of income taxes recoverable in future periods in respect of: (a) deductible temporary differences; (b) the carryforward of unused tax losses; and (c) the carryforward of unused tax credits. [Refer: Temporary differences [member]; Unused tax credits [member]; Unused tax losses [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph g -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_g_i&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph o -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_o&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 56 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_56&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DeferredTaxAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of residual interest in the assets of the entity after deducting all its liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_i&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Equity Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_EquityAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the entity's equity and liabilities. [Refer: Equity; Liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EquityAndLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable non-monetary assets without physical substance. This amount does not include goodwill. [Refer: Goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current inventories. [Refer: Inventories] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 2 -IssueDate 2024-01-01 -Paragraph 36 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=2&code=ifrs-tx-2024-en-r&anchor=para_36_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph g -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_g&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 68 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_68&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Inventories Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe nominal value of capital issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IssuedCapital Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of a present obligation of the entity to transfer an economic resource as a result of past events. Economic resource is a right that has the potential to produce economic benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_d&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Liabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of assets that do not meet the definition of current assets. [Refer: Current assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_ii&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_NoncurrentAssetsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of non-current financial liabilities measured at fair value through profit or loss. [Refer: Financial liabilities at fair value through profit or loss] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 8 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?

type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_8_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentFinancialLiabilitiesAtFairValueThroughProfitOrLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of non-current lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of liabilities that do not meet the definition of current liabilities. [Refer: Current liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause iv -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_iv&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 69 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_69&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_NoncurrentLiabilitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of non-current net defined benefit liability. [Refer: Net defined benefit liability] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentRecognisedLiabilitiesDefinedBenefitPlan Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current assets that the entity does not separately disclose in the same statement or note. [Refer: Current assets] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current liabilities that the entity does not separately disclose in the same statement or note. [Refer: Current liabilities] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current payables that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentPayables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current other receivables. [Refer: Other receivables] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of equity interest of an entity without share capital that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherEquityInterest Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of tangible assets that: (a) are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes; and (b) are expected to be used during more than one period. Note that right-of-use assets are not included. [Contrast: Property, plant and equipment including right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73_e&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PropertyPlantAndEquipment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA component of equity representing the entity's cumulative undistributed earnings or deficit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph IG6 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_IG6&doctype=Implementation%20Guidance -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RetainedEarnings Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_RetainedEarningsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of assets that represent a lessee's right to use an underlying asset for the lease term that do not meet the definition of investment property. Underlying asset is an asset that is the subject of a lease, for which the right to use that asset has been provided by a lessor to a lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph j -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_j&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount received or receivable from the issuance of the entity's shares in excess of nominal value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_SharePremium Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current payables due to related parties. [Refer: Total for all related parties [member]; Payables to related parties] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TradeAndOtherCurrentPayablesToRelatedParties Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAn entityâ€™s own equity instruments, held by the entity or other members of the consolidated group. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 32 -IssueDate 2024-01-01 -Paragraph 34 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=32&code=ifrs-tx-2024-en-r&anchor=para_34&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TreasuryShares Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCapital Surplus + ReferencesNo definition available. + Details Name: perf_CapitalSurplusAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of guarantee deposits paid. + ReferencesNo definition available. + Details Name: perf_GuaranteeDepositsPaidNonCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of guarantee deposits received. + ReferencesNo definition available. + Details Name: perf_GuaranteeDepositsReceivedNonCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther Equity Interest + ReferencesNo definition available. + Details Name: perf_OtherEquityInterestAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R3.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Perfect Class B Ordinary Shares Â Â Statement Â Â Ordinary shares (in USD per share) $ 0.1 $ 0.1 Perfect Class A Ordinary Shares Â Â Statement Â Â Ordinary shares (in USD per share) $ 0.1 $ 0.1 X - DefinitionThe nominal value per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_iii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ParValuePerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: perf_IfrsStatementLineItems Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R4.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Profit or loss [abstract] Â Â Revenue $ 28,194 $ 24,832 Cost of sales and services (5,971) (5,024) Gross profit 22,223 19,808 Operating expenses Â Â Sales and marketing expenses (14,184) (12,585) General and administrative expenses (4,614) (5,427) Research and development expenses (6,010) (5,396) Total operating expenses (24,808) (23,408) Operating loss (2,585) (3,600) Non-operating income and expenses Â Â Interest income 3,952 4,609 Other income 14 7 Other gains and losses (291) (459) Finance costs (10) (5) Total non-operating income and expenses 3,665 4,152 Income before income tax 1,080 552 Income tax benefit (expense) 314 (63) Net income 1,394 489 Components of other comprehensive loss that will be reclassified to profit or loss Â Â Exchange differences arising on translation of foreign operations (251) (168) Other comprehensive loss, net (251) (168) Total comprehensive income 1,143 321 Net income attributable to: Â Â Shareholders of the parent 1,394 489 Total comprehensive income attributable to: Â Â Shareholders of the parent $ 1,143 $ 321 Earnings per share (in dollars) Â Â Basic earnings (loss) per share of class A and class B ordinary shares (in USD per share) $ 0.014 $ 0.004 Diluted earnings (loss) per share of class A and class B ordinary shares (in USD per share) $ 0.014 $ 0.004 X - DefinitionThe amount of profit (loss) attributable to ordinary equity holders of the parent entity (the numerator) divided by the weighted average number of ordinary shares outstanding during the period (the denominator). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 67 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_67&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_BasicEarningsLossPerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_ComponentsOfOtherComprehensiveIncomeThatWillBeReclassifiedToProfitOrLossNetOfTaxAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of change in equity resulting from transactions and other events, other than those changes resulting from transactions with owners in their capacity as owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_ii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_b&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause ix -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_ix&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_a&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ComprehensiveIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_ComprehensiveIncomeAttributableToAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of comprehensive income attributable to owners of the parent. [Refer: Comprehensive income] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81B -Subparagraph b -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81B_b_ii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ComprehensiveIncomeAttributableToOwnersOfParent Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of all expenses directly or indirectly attributed to the goods or services sold. Attributed expenses include, but are not limited to, costs previously included in the measurement of inventory that has now been sold, such as depreciation and maintenance of factory buildings and equipment used in the production process, unallocated production overheads, and abnormal amounts of production costs of inventories. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 99 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_99&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CostOfSales Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of profit (loss) attributable to ordinary equity holders of the parent entity (the numerator), divided by the weighted average number of ordinary shares outstanding during the period (the denominator), both adjusted for the effects of all dilutive potential ordinary shares. [Refer: Ordinary shares [member]; Weighted average [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 67 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_67&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DilutedEarningsLossPerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_EarningsPerShareAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of costs

associated with financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 82 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_82_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinanceCosts Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income associated with interest and other financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinanceIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense relating to general and administrative activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GeneralAndAdministrativeExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of revenue less cost of sales. [Refer: Cost of sales; Revenue] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GrossProfit Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_IncomeStatementAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount included in the determination of profit (loss) for the period in respect of current tax and deferred tax. [Refer: Current tax expense (income); Deferred tax expense (income)] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 26 -IssueDate 2024-01-01 -Paragraph 35 -Subparagraph b -Clause viii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=26&code=ifrs-tx-2024-en-r&anchor=para_35_b_viii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -Subparagraph h -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23_h&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 79 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_79&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph c -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_c_i&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph c -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_c_ii&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph g -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_g&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 82 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_82_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncomeTaxExpenseContinuingOperations Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of all operating expenses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OperatingExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income and expense (including reclassification adjustments) that is not recognised in profit or loss as required or permitted by IFRSs. [Refer: IFRSs [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause viii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_viii&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 91 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_91_a&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d_ii&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherComprehensiveIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of other comprehensive income, net of tax, after reclassification adjustments, related to exchange differences when financial statements of foreign operations are translated. [Refer: Other comprehensive income] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 91 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_91_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 7 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_7&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherComprehensiveIncomeNetOfTaxExchangeDifferencesOnTranslation Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherGainsLosses Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total of income less expenses from continuing and discontinued operations, excluding the components of other comprehensive income. [Refer: Other comprehensive income] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 18 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_18_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_ii&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_b&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_b&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 17 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=17&code=ifrs-tx-2024-en-r&anchor=para_113_b&doctype=Standard -URIDate 2024-03-27Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_a&doctype=Standard -URIDate 2024-03-27Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_ProfitLossAttributableToAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe profit (loss) from continuing and discontinued operations attributable to owners of the parent. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81B -Subparagraph a -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81B_a_ii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossAttributableToOwnersOfParent Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe profit (loss) before tax expense or income. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 5 -IssueDate 2024-01-01 -Paragraph 33 -Subparagraph b -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=5&code=ifrs-tx-2024-en-r&anchor=para_33_b_i&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossBeforeTax Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe profit (loss) from operating activities of the entity. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 32 -IssueDate 2024-01-01 -Paragraph IE33 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=32&code=ifrs-tx-2024-en-r&anchor=para_IE33&doctype=Illustrative%20Examples -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossFromOperatingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expenditure directly attributable to research or development activities, recognised in profit or loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 126 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_126&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ResearchAndDevelopmentExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of revenue from contracts with customers. A customer is a party that has contracted with an entity to obtain goods or services that are an output of the entityâ€™s ordinary activities in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 114 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_114&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_113_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromContractsWithCustomers Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of expense relating to the marketing and selling of goods or services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_SalesAndMarketingExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: perf_IfrsNonoperatingIncomeExpense Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_IfrsNonoperatingIncomeExpenseAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_IfrsOperatingExpensesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesNo definition available. + Details Name: perf_IfrsOtherNonoperatingIncome Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 14 R5.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITY - USD ($) $ in Thousands Total Additional paid-in capital Other Accumulated deficit Exchange differences arising on translation of foreign operations Treasury shares Capital stock Beginning balance at Dec. 31, 2022 $ 181,964 $ 554,209 $ 2,220 $ (385,884) $ (407) $ 0 $ 11,826 Net income for the period 489 Â Â 489 Â Â Â Other comprehensive loss for the period (168) Â Â Â (168) Â Â Total comprehensive income (loss) 321 Â Â 489 (168) Â Â Share-based payment transactions 1,441 Â 1,441 Â Â Â Â Â Shares repurchased and retired (429) Â Â Â Â (429) Â Ending balance at Jun. 30, 2023 183,297 554,209 3,661 (385,395) (575) (429) 11,826 Beginning balance at Dec. 31, 2023 139,406 477,734 32,665 (380,472) (523) (190) 10,192 Net income for the period 1,394 Â Â 1,394 Â Â Â Other comprehensive loss for the period (251) Â Â Â (251) Â Â Total comprehensive income (loss) 1,143 Â Â 1,394 (251) Â Â Share-based payment transactions 1,437 Â 1,437 Â Â Â Â Â Shares repurchased and retired 0 (319) 136 Â Â 190 (7) Ending balance at Jun. 30, 2024 $ 141,986 $ 477,415 $ 34,238 $ (379,078) $ (774) $ 0 $ 10,185 X - DefinitionThe amount of change in equity resulting from transactions and other events, other than those changes resulting from transactions with owners in their capacity as owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_ii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_b&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause ix -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_ix&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_a&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ComprehensiveIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of residual interest in the assets of the entity after deducting all its liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_i&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -

IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Equity Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in equity resulting from share-based payment transactions. [Refer: Equity] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d_iii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseDecreaseThroughSharebasedPaymentTransactions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in equity resulting from treasury share transactions. [Refer: Equity; Treasury shares] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseDecreaseThroughTreasuryShareTransactions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of income and expense (including reclassification adjustments) that is not recognised in profit or loss as required or permitted by IFRSs. [Refer: IFRSs [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause viii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_viii&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 91 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_91_a&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d_ii&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherComprehensiveIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total of income less expenses from continuing and discontinued operations, excluding the components of other comprehensive income. [Refer: Other comprehensive income] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 18 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_18_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_ii&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_b&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_b&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 17 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=17&code=ifrs-tx-2024-en-r&anchor=para_113_b&doctype=Standard -URIDate 2024-03-27Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 81A -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_81A_a&doctype=Standard -URIDate 2024-03-27Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R6.htm IDEA: XBRL DOCUMENT v3.24.3 UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Profit before tax $ 1,080 $ 552 Adjustments to reconcile profit (loss) Â Â Depreciation expense 344 326 Amortization expense 26 37 Interest income (3,952) (4,609) Interest expense 10 5 Net (gains) losses on financial liabilities at fair value through profit or loss (46) 244 Share-based payment transactions 1,437 1,441 Changes in operating assets and liabilities Â Â Accounts receivable (134) 87 Current contract assets 1,214 2,130 Other receivables 0 3 Inventories 12 11 Other current assets 1,210 47 Current contract liabilities 1,622 3,035 Other payables (51) (1,183) Other payables â€“ related parties 3 (12) Current provisions (563) 320 Other current liabilities (67) (107) Net defined benefit liability, non-current 1 1 Cash inflow generated from operations 2,146 2,328 Interest received 3,558 4,331 Interest paid (10) (5) Income tax paid (176) (205) Net cash flows from operating activities 5,518 6,449 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Acquisition of financial assets at amortized cost (44,470) (160,800) Proceeds from disposal of financial assets at amortized cost 36,800 30,000 Acquisition of property, plant and equipment (259) (170) Acquisition of intangible assets (6) (33) Increase in guarantee deposits paid (8) 0 Net cash flows used in investing activities (7,943) (131,003) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Repayment of principal portion of lease liabilities (239) (203) Payments to acquire treasury shares 0 (429) Net cash flows used in financing activities (239) (632) Effects of exchange rates changes on cash and cash equivalents (411) (262) Net decrease in cash and cash equivalents (3,075) (125,448) Cash and cash equivalents at beginning of period 123,871 162,616 Cash and cash equivalents at end of period $ 120,796 $ 37,168 X - DefinitionAdjustments for amortisation expense to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss); Depreciation and amortisation expense] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForAmortisationExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for the decrease (increase) in contract assets to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Contract assets; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDecreaseIncreaseInContractAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for decrease (increase) in inventories to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Inventories; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDecreaseIncreaseInInventories Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for decrease (increase) in other current assets to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Other current assets; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDecreaseIncreaseInOtherCurrentAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for decrease (increase) in other operating receivables to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDecreaseIncreaseInOtherOperatingReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for decrease (increase) in trade accounts receivable to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDecreaseIncreaseInTradeAccountReceivable Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for depreciation expense to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForDepreciationExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for the increase (decrease) in contract liabilities to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Contract liabilities; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForIncreaseDecreaseInContractLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for increase (decrease) in employee benefit liabilities to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForIncreaseDecreaseInEmployeeBenefitLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for increase (decrease) in other current liabilities to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Other current liabilities; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForIncreaseDecreaseInOtherCurrentLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for increase (decrease) in other operating payables to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForIncreaseDecreaseInOtherOperatingPayables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for interest expense to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Interest expense; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForInterestExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for interest income expense to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Interest income; Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForInterestIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_AdjustmentsForReconcileProfitLossAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdjustments for share-based payments to reconcile profit (loss) to net cash flow from (used in) operating activities. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForSharebasedPayments Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of cash on hand and demand deposits, along with short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value. [Refer: Cash; Cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_a&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash flows from (used in) financing activities, which are activities that result in changes in the size and composition of the contributed equity and borrowings of the entity, from continuing and discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 10 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_10&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 50 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_50_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashFlowsFromUsedInFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_CashFlowsFromUsedInFinancingActivitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash flows from (used in) investing activities, which are the acquisition and disposal of long-term assets and other investments not included in cash equivalents, from continuing and discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 10 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_10&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 50 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_50_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashFlowsFromUsedInInvestingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_CashFlowsFromUsedInInvestingActivitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na

Period Type: duration X - DefinitionThe cash flows from (used in) operating activities, which are the principal revenue-producing activities of the entity and other activities that are not investing or financing activities, from continuing and discontinued operations. [Refer: Revenue] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 10 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_10&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 50 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_50_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashFlowsFromUsedInOperatingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_CashFlowsFromUsedInOperatingActivitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash from (used in) the entity's operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Section A Statement of cash flows for an entity other than a financial institution -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&doctype=Illustrative%20Examples&dita_xref=IAS07_IE_A_TI -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashFlowsFromUsedInOperations Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe effect of exchange rate changes on cash and cash equivalents held or due in a foreign currency. [Refer: Cash and cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 28 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_28&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EffectOfExchangeRateChangesOnCashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for income taxes paid, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 35 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncomeTaxesPaidClassifiedAsOperatingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in cash and cash equivalents after the effect of exchange rate changes on cash and cash equivalents held in foreign currencies. [Refer: Cash and cash equivalents; Effect of exchange rate changes on cash and cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseDecreaseInCashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for interest paid, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 31 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_31&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestPaidClassifiedAsOperatingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from interest received, classified as operating activities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 31 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_31&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestReceivedClassifiedAsOperatingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for payment of lease liabilities, classified as financing activities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_17_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PaymentsOfLeaseLiabilitiesClassifiedAsFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire or redeem entity's shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_17_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PaymentsToAcquireOrRedeemEntitysShares Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from sales or maturity of financial instruments, classified as investing activities. [Refer: Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 16 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_16&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProceedsFromSalesOrMaturityOfFinancialInstrumentsClassifiedAsInvestingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe profit (loss) before tax expense or income. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 5 -IssueDate 2024-01-01 -Paragraph 33 -Subparagraph b -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=5&code=ifrs-tx-2024-en-r&anchor=para_33_b_i&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossBeforeTax Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of financial instruments. [Refer: Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 16 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_16&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PurchaseOfFinancialInstrumentsClassifiedAsInvestingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchases of intangible assets, classified as investing activities. [Refer: Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 16 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_16_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PurchaseOfIntangibleAssetsClassifiedAsInvestingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchases of property, plant and equipment, classified as investing activities. [Refer: Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 16 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_16_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PurchaseOfPropertyPlantAndEquipmentClassifiedAsInvestingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments for increase (decrease) in current provisions to reconcile profit (loss) to net cash flow from (used in) operating activities. + ReferencesNo definition available. + Details Name: perf_AdjustmentsForIncreaseDecreaseInCurrentProvisions Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for increase (decrease) in other payables to related parties to reconcile profit (loss) to net cash flow from (used in) operating activities. + ReferencesNo definition available. + Details Name: perf_AdjustmentsForIncreaseDecreaseInOtherPayablesRelatedParties Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdjustments for net loss on financial liabilities at fair value through profit or loss to reconcile profit (loss) to net cash flow from (used in) operating activities. + ReferencesNo definition available. + Details Name: perf_AdjustmentsForNetLossOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_ChangesInOperatingAssetsAndLiabilitiesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash outflow for increase in guarantee deposits paid. + ReferencesNo definition available. + Details Name: perf_IncreaseInGuaranteeDepositsPaid Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R7.htm IDEA: XBRL DOCUMENT v3.24.3 History and Organization 6 Months Ended Jun. 30, 2024 History and Organization Â History and Organization History and OrganizationPerfect Corp. (the â€œCompanyâ€ or â€œPerfectâ€), is a Cayman Islands exempted company with limited liability, which incorporated on February 13, 2015 with registered address PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. The Company and its subsidiaries (collectively referred herein as the â€œGroupâ€) are SaaS technology companies offering AR/AI solution dedicated to the beauty and fashion industry as well as mobile applications to consumers. The principal place of business is at 14F, No. 98 Minquan Road, Xindian District, New Taipei City 231, Taiwan.On October 28, 2022 (the â€œClosing Dateâ€), the Company consummated the previously announced merger transaction pursuant to the Business Combination Agreement dated as of March 3, 2022, by and among Perfect, Beauty Corp., a wholly-owned subsidiary of Perfect, Fashion Corp., a wholly-owned subsidiary of Perfect, and Provident Acquisition Corp. (â€œProvidentâ€).Pursuant to the Business Combination Agreement, dated as of March 3, 2022, Beauty Corp., a Cayman Islands exempted company with limited liability, merged with and into Provident (the â€œFirst Mergerâ€), a special purpose acquisition company incorporated in the Cayman Islands and listed on the Nasdaq Stock Market (â€œNASDAQâ€), with Provident surviving as a wholly-owned subsidiary of Perfect, and then immediately following the First Merger, Provident merged with and into Fashion Corp. (the â€œSecond Mergerâ€), a Cayman Islands exempted company with limited liability, with Fashion Corp. surviving as a wholly-owned subsidiary of Perfect. The consummation of the merger transactions was referred to as the â€œClosingâ€, dated as of OctoberÂ 28, 2022.In connection with the merger, each Perfect original share (consisting of Perfect common share, par value $0.1 (in dollars) per share, and Perfect preferred share, par value $0.1 (in dollars) per share) converted to Perfect Class A or Perfect Class B ordinary share, par value $0.1 (in dollars) per share, based on a conversion ratio 0.17704366. Each Provident share (consisting of Provident Class A ordinary share, par value $0.0001 (in dollars) per share, and Provident Class B ordinary share, par value $0.0001 (in dollars) per share) converted to one Perfect Class A ordinary share.Upon the consummation of the mergers and the other transactions contemplated by the Business Combination Agreement, the shareholders of Provident became shareholders of Perfect, and the Company became a publicly traded company on the New York Stock Exchange (â€œNYSEâ€) on October 31, 2022.The merger transaction pursuant to the Business Combination Agreement is accounted for as a recapitalization.On November 24, 2023, the Board of Directors approved a tender offer to purchase up to 16,129,032 Class A Ordinary Shares at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000, subject to certain limitations and legal requirements. The Board of Directors has concluded that the tender offer is a prudent use of our available cash from operations and other financial resources and delivers value to our shareholders. The Board of Directors has also determined that a cash tender offer is an appropriate mechanism to return capital to shareholders that seek liquidity under current market conditions while, at the same time, allowing shareholders who do not participate in the tender offer to share in a higher proportion of our future potential. In accordance with the terms and conditions of the tender offer, and based on the final results reported by the Depositary, the Company has accepted for purchase 16,129,010 shares, through the tender offer at a price of $3.10 (in dollars) per share, for an aggregate cost of approximately $50,000, excluding fees relating to the tender offer. All the purchased shares were retired on December 29, 2023. X - DefinitionThe entire disclosure for general information about financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 51 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_51&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfGeneralInformationAboutFinancialStatementsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_HistoryAndOrganizationDisclosureAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R8.htm IDEA: XBRL DOCUMENT v3.24.3 The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation 6 Months Ended Jun. 30, 2024 The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation Â The Date of Authorisation for Issuance of the Financial Statements and Procedures for Authorisation The Date of Authorization for Issuance of the Financial Statements and Procedures for AuthorizationThese unaudited condensed interim consolidated financial statements were authorized for issuance by the Board of Directors on September 23, 2024. X - ReferencesNo definition available. + Details Name: perf_DateOfForIssuanceOfFinancialStatementsAndProceduresForAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure on date of for issuance of the financial statements and procedures for + ReferencesNo definition available. + Details Name: perf_DateOfForIssuanceOfFinancialStatementsAndProceduresForAuthorizationTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 18 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Application of New Standards, Amendments and Interpretations 6 Months Ended Jun. 30, 2024 Disclosure of initial application of standards or interpretations [abstract] Â Application of New Standards, Amendments and Interpretations Application of New Standards, Amendments and Interpretations3(1)Â Â Â Â New and amended standards adopted by the GroupNew standards, interpretations and amendments issued by International Accounting Standards Board (the â€œIASBâ€) and became effective from 2024 are as follows:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 16, â€˜Lease liability in a sale and leasebackâ€™January 1, 2024Amendments to IAS 1, â€˜Classification of liabilities as current or non-currentâ€™January 1, 2024Amendments to IAS 1, â€˜Non-current liabilities with covenantsâ€™January 1, 2024Amendments to IAS 7 and IFRS 7, â€˜Supplier finance arrangementsâ€™January 1, 2024The above standards and interpretations had no significant impact to the Groupâ€™s financial condition and financial performance based on the Groupâ€™s assessment. The new disclosures related to supplier finance arrangements are not required to be provided in the 2024 interim report.3(2)Â Â Â Â New and revised International Financial Reporting Standards not yet adoptedNew and amendments to IFRSs which have been published but are not mandatory for the financial period ending JuneÂ 30, 2024 are listed below:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 10 and IAS 28, â€˜Sale or contribution of assets between an investor and its associate or joint ventureâ€™To be determined by IASBAmendments to IAS 21, â€˜Lack of exchangeabilityâ€™January 1, 2025Amendments to IFRS 9 and IFRS 7, â€˜Amendments to the classification and measurement of financial Instrumentsâ€™January 1, 2026IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™January 1, 2027IFRS 19, â€˜Subsidiaries without public accountability: disclosuresâ€™January 1, 2027Except for the following, the above standards and interpretations have no significant impact to the Groupâ€™s financial condition and financial performance based on the Groupâ€™s assessment.IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™ replaces IAS 1. The standard introduces a defined structure of the statement of profit or loss, disclosure requirements related to management-defined performance measures, and enhanced principles on aggregation and disaggregation which apply to the primary financial statements and notes. X - DefinitionThe disclosure of the initial application of an IFRS. [Refer: IFRSs [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DescriptionOfInitialApplicationOfStandardsOrInterpretations Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfInitialApplicationOfStandardsOrInterpretationsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies Summary of Significant Accounting PoliciesThe unaudited condensed interim consolidated financial statements reflect all adjustments that, in the

opinion of management, are necessary for a fair statement of the results of operations for the interim period. All such adjustments to the financial information are of a normal, recurring nature. Accordingly, these unaudited condensed interim consolidated financial statements are to be read in conjunction with the annual financial statements for the year ended December 31, 2023. The principal accounting policies applied in the preparation of these unaudited condensed interim consolidated financial statements are disclosed in financial statements for the year ended December 31, 2023 and have been consistently applied to all the periods presented, except for the adoption of new and amended standards as set out below and Note 3(1).4(1)Â Â Â Â Compliance statementThese unaudited condensed interim consolidated financial statements of the Group have been prepared in accordance with IAS 34 Interim Financial Reporting as issued by the IASB.4(2)Â Â Â Â Basis of preparationA.Except for the following items, the unaudited condensed interim 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)Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.B.The preparation of the unaudited condensed interim consolidated financial statements in conformity with IAS 34 Interim Financial Reporting requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Groupâ€™s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the unaudited condensed interim consolidated financial statements are disclosed in Note 5.4(3)Â Â Â Â Basis of consolidationA.Basis for preparation of unaudited condensed interim consolidated financial statements:(a)All subsidiaries are included in the Groupâ€™s unaudited condensed interim 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)When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary are reclassified to profit or loss on the same basis as would be required if the related assets or liabilities were disposed of. That is, when the Group loses control of a subsidiary, all gains or losses previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss, if such gains or losses would be reclassified to profit or loss when the related assets or liabilities are disposed of.B.Subsidiaries included in the unaudited condensed interim consolidated financial statements:Ownership (%)Name of investorName of subsidiaryMain business activitiesDecember 31,2023June 30,2024The CompanyPerfect Mobile Corp. (Taiwan)Design, development, marketing and sales of AR/AI SaaS solution and mobile applications.100%100%The CompanyPerfect Corp. (USA)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Japan)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Shanghai)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Mobile Corp.(B.V.I.)Investment activities.100%100%Perfect Mobile Corp. (Taiwan)Perfect Corp. (France)Marketing and service center for sales of AR/AI SaaS solution.100%100%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:None. X - DefinitionThe entire disclosure of material accounting policy information applied by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 117 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_117&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfMaterialAccountingPolicyInformationExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_SummaryOfSignificantAccountingPoliciesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Critical Accounting Judgements, Estimates and Key Sources of Assumption Uncertainty 6 Months Ended Jun. 30, 2024 Disclosure of changes in accounting estimates [abstract] Â Critical Accounting Judgements, Estimates and Key Sources of Assumption Uncertainty Critical Accounting Judgements, Estimates and Key Sources of Assumption UncertaintyThere have been no significant changes with regards to critical accounting judgements, estimates and key sources of assumption uncertainty as of JuneÂ 30, 2024. Please refer to Note 5 in the consolidated financial statements for the year ended DecemberÂ 31, 2023. X - DefinitionThe disclosure of judgements that management has made in the process of applying the entity's accounting policies that have the most significant effect on amounts recognised in the financial statements along with information about the assumptions that the entity makes about the future, and other major sources of estimation uncertainty at the end of the reporting period, that have a significant risk of resulting in a material adjustment to the carrying amounts of assets and liabilities within the next year. [Refer: Carrying amount [member]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfAccountingJudgementsAndEstimatesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfChangesInAccountingEstimatesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts 6 Months Ended Jun. 30, 2024 Details of Significant Accounts Â Details of Significant Accounts Details of Significant Accounts6(1)Â Â Â Â Cash and cash equivalentsDecember 31, 2023June 30, 2024Petty cash$1Â $1Â Checking accounts 2,139Â 1,976Â Demand deposits 12,547Â 15,114Â Time deposits 109,000Â 103,500Â Others184Â 205Â $123,871Â $120,796Â A.The Group transacts with a variety of financial institutions all with high credit quality to disperse credit risk, so it expects that the probability of counterparty default is remote. As of JuneÂ 30, 2024, the majority of our cash and cash equivalents, 95%, are denominated in U.S. Dollars.B.The Group has no cash and cash equivalents pledged to others.6(2)Â Â Â Â Current financial assets at amortized costDecember 31, 2023June 30, 2024Time deposits with maturities over three months$30,300Â $37,970Â A.The Group has no financial assets at amortized cost pledged to others.B.The counterparties of the Group's time deposits are financial institutions with high credit quality, so the Group expects that the probability of counterparty default is remote. As of JuneÂ 30, 2024, 95% of current financial assets at amortized cost are denominated in U.S. Dollars.C.Information relating to credit risk of financial assets at amortized cost is provided in Note 12(2).6(3)Â Â Â Â Accounts receivableDecember 31, 2023June 30, 2024Accounts receivable$6,992Â $7,102Â A.The ageing analysis of accounts receivable is as follows:December 31, 2023June 30, 2024Not past due$5,791Â $5,399Â Up to 30 days 594Â 563Â 31 to 90 days 340Â 302Â 91 to 180 days 196Â 643Â Over 181 days 71Â 195Â $6,992Â $7,102Â The above ageing analysis was based on days overdue.B.As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, accounts receivable were all from contracts with customers. And as at JanuaryÂ 1, 2023, the balance of receivables from contracts with customers amounted to $7,756.C.As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, without taking into account other credit enhancements, the maximum exposure to credit risk in respect of the amount that best represents the Groupâ€™s accounts receivable was $6,992 and $7,102, respectively.D.Information relating to credit risk of accounts receivable is provided in Note 12(2).6(4)Â Â Â Â Other current assetsDecember 31, 2023June 30, 2024Prepaid expenses$3,773Â $2,761Â Others 269Â 71Â $4,042Â $2,832Â 6(5)Â Â Â Â Property, plant and equipmentLeaseholdimprovementsMachineryOfficeequipmentTotalAt December 31, 2023Cost$675Â $729Â $53Â $1,457Â Accumulated depreciation(553)(488)(36)(1,077)$122Â $241Â $17Â $380Â Opening net book amount$122Â $241Â $17Â $380Â Additions69Â 190Â â€”Â 259Â Depreciation expense(27)(64)(3)(94)Closing net book amount$164Â $367Â $14Â $545Â At June 30, 2024Cost$744Â $919Â $53Â $1,716Â Accumulated depreciation(580)(552)(39)(1,171)$164Â $367Â $14Â $545Â The Group has no property, plant and equipment pledged to others.6(6)Â Â Â Â Leasing arrangements â€‰â€”â€‰ lesseeA.The Group leases various assets including buildings and business vehicles. Rental contracts are typically made for periods of 2 to 3 years. Lease terms are negotiated on an individual basis and contain a wide range of different terms and conditions. Leased assets cannot be used as collateral for borrowing purposes and are prohibited from being subleased, sold or lent to others or corporations under any circumstances.B.Short-term leases with a lease term of 12 months or less include offices located in United States, Japan, China and France. As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, lease commitments for short-term leases amounted to $136 and $148, respectively.C.The movements of right-of-use assets of the Group are as follows:BuildingsBusiness vehiclesTotalAt December 31, 2023Cost$942Â $202Â $1,144Â Accumulated depreciation(237)(60)(297)$705Â $142Â $847Â Opening net book amount$705Â $142Â $847Â Additions82Â â€”Â 82Â Depreciation expense(204)(46)(250)Closing net book amount$583Â $96Â $679Â At June 30, 2024Cost$1,024Â $202Â $1,226Â Accumulated depreciation(441)(106)(547)$583Â $96Â $679Â D.Lease liabilities relating to lease contracts:December 31, 2023June 30, 2024Total lease liabilities$868Â $711Â Less: current portion (shown as â€˜current lease liabilitiesâ€™)(481)(524)$387Â $187Â E.The information on profit and loss accounts relating to lease contracts is as follows:Six months ended June 30,20232024Items affecting profit or lossInterest expense on lease liabilities$5Â $10Â Expense on short-term lease contracts193Â 177Â $198Â $187Â F.For the six months ended JuneÂ 30, 2023 and 2024, the Groupâ€™s total cash outflow for leases were $401 and $426, respectively, including the interest expense on lease liabilities amounting to $5 and $10, expense on short-term lease contracts amounting to $193 and $177, and repayments of principal portion of lease liabilities amounting to $203 and $239, respectively.6(7)Â Â Â Â Intangible assetsSoftwareOtherintangible assetsTotalAt December 31, 2023Cost$137Â $89Â $226Â Accumulated amortization(68)(81)(149)$69Â $8Â $77Â Opening net book amount$69Â $8Â $77Â Additions6Â â€”Â 6Â Cost of disposalsâ€”Â (74)(74)Accumulated amortization on disposalsâ€”Â 74Â 74Â Amortization charge(24)(2)(26)Closing net book amount$51Â $6Â $57Â At June 30, 2024Cost$143Â $15Â $158Â Accumulated amortization(92)(9)(101)$51Â $6Â $57Â Details of amortization on intangible assets are as follows:Six months ended June 30,20232024Research and development expenses$37Â $26Â 6(8)Â Â Â Â Financial liabilities at fair value through profit or lossDecember 31, 2023June 30, 2024Non-current items:Warrant liabilities$8,431Â $8,431Â Add: Valuation adjustment(6,865)(6,911)$1,566Â $1,520Â A.Â Â Â Â Amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss are as follows:Six months ended June 30,20232024Net gains (losses) recognized in profit or lossWarrant liabilities(244)46Â B.Â Â Â Â Warrant liabilities(a)As part of Business Combination, warrants sold and issued by Provident were automatically converted to Perfect Warrants. Each warrants entitles the holder to purchase one Class A Ordinary Share at a price of $11.50 (in dollars) per share. (b)As of JuneÂ 30, 2024 there were 20,850 thousand warrants outstanding, consisting of 12,750 thousand Public Warrants, 6,600 thousand Private Placement Warrants and 1,500 thousand Forward Purchase Warrants (as defined below). Each warrant is exercisable for one Perfect Class A Ordinary Share, in accordance with its terms.Public WarrantsProvident sold an aggregate of 11,500Â thousand Public Warrants in the Provident Initial Public Offering. On November 20, 2023, 1,250 thousand Forward Purchase Warrants were converted into 1,250 thousand Public Warrants.Private Placement WarrantsProvident privately issued and sold an aggregate of 6,600Â thousand Private Warrants to the Sponsor simultaneously with the consummation of the Provident Initial Public Offering on January 7, 2021. Forward Purchase WarrantsPursuant to the Forward Purchase Agreements (â€œFPAâ€), Provident issued and sold to FPA Investors, an aggregate of 5,500Â thousand Forward Purchase Shares and 2,750Â thousand Forward Purchase Warrants in consideration for an aggregate purchase price of $55,000, as closed on October 27, 2022. (c)Movements in all kinds of Perfect Warrants are as follows:Public Warrants (units in thousands)Private Placement Warrants (units in thousands)Forward Purchase Warrants (units in thousands)At December 31, 202312,7506,001,500At June 30, 202412,7506,001,500(d)Redemption of warrants when the price per Perfect Class A Ordinary Shares equal or exceed $18.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants (except as described herein with respect to Perfect Private Placement Warrants):(i) in whole and not in part (ii) at a price of $0.01 (in dollars) per warrant (iii) upon not less than 30 daysâ€™ prior written notice of redemption to each warrant holder (the â€œ30-day redemption periodâ€) and (iv) if, and only if, the last reported sale price of the Perfect Class A Ordinary Shares for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to the warrant holders (which the Company refers to as the â€œReference Valueâ€) equals or exceeds $18.00 (in dollars) per share.(e)Redemption of warrants when the price per Class A Ordinary Share equals or exceeds $10.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants: (i) in whole and not in part (ii) at $0.10 (in dollars) per warrant upon a minimum of 30 daysâ€™ prior written notice of redemption (iii) provided that holders will be able to exercise their warrants on a cashless basis prior to redemption and receive that number of shares based on the redemption date and the â€œfair market valueâ€ of Perfect Class A Ordinary Shares (iv) if, and only if, the Reference Value equals or exceeds $10.00 (in dollars) per share and (v) if the Reference Value is less than $18.00 (in dollars) per share, Perfect Private Placement Warrants must also be concurrently called for redemption on the same terms as the outstanding Perfect Public Warrants, as described above. (f)Private Placement Warrants The Private Placement Warrants are identical to the Public Warrants and Forward Purchase Warrants except that Private Placement Warrants, so long as they are held by Provident Acquisition Holdings Ltd., (the â€œSponsorâ€) or its permitted transferees, (i) will not be redeemable by the Company (ii) may not (including the Class A Ordinary shares issuable upon exercise of these Private Placement Warrants), subject to certain limited exceptions, be transferred assigned or sold by the holder until 30 days after the completion of the Companyâ€™s initial Business Combination (iii) may be exercised by the holders on a cashless basis and (iv) will be entitled to certain registration rights. If the Private Placement Warrants are held by holders other than the Sponsor or its permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by the holders on the same basis as Public Warrants and Forward Purchase Warrants.6(9)Â Â Â Â Other payablesDecember 31, 2023June 30, 2024Employee bonus$4,662Â $5,200Â Payroll2,228Â 1,532Â Remuneration to directors115Â 460Â Promotional fees1,090Â 1,437Â Professional service fees1,415Â 750Â Sales VAT payables126Â 205Â Post and telecommunications expenses171Â 214Â Others524Â 441Â $10,331Â $10,239Â 6(10)Â Â Â Â ProvisionsWarrantyAt December 31, 2023$2,394Â Additional provisions287Â Used during the period(850)Net exchange differences(56)At June 30, 2024$1,775Â Analysis of total provisions:December 31, 2023June 30, 2024Current$2,394Â $1,775Â The Group enters into the contract with customers with warranties on services provided. The warranties (loss indemnification) provide customers with assurance that the related services will function as agreed by both parties. Provision for warranty is estimated based on historical warranty data, other known events and managementâ€™s judgement. The Group recognizes such expenses within â€˜Cost of sales and servicesâ€™ when related services are provided. Any changes in industry circumstances might affect the provisions. Provisions shall be paid when the payment is actually claimed.6(11)Â Â Â Â PensionsA.Defined benefit plan(a)The Groupâ€™s subsidiary, Perfect Mobile Corp. (Taiwan), was incorporated in Taiwan, which has a defined benefit pension plan in accordance with the Labor Standards Act, covering all regular foreign employeesâ€™ service years. 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. Perfect Mobile Corp. (Taiwan) contributes to the retirement fund deposited with Bank of Taiwan, the trustee, under the name of the independent retirement fund committee. Also, Perfect Mobile Corp. (Taiwan) 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, Perfect Mobile Corp. (Taiwan) will make contributions for the deficit by next March.(b)For the aforementioned pension plan, the Group recognized pension costs of $2 and $2 for the six months ended JuneÂ 30, 2023 and 2024, respectively.(c)Expected contributions to the defined benefit pension plans of Perfect Mobile Corp. (Taiwan) for the year ending DecemberÂ 31, 2024 amount to $6.B.Defined contribution plans(a)Perfect Mobile Corp. (Taiwan) has established a defined contribution pension plan (the â€œNew Planâ€) under the Labor Pension Act (the â€œActâ€), covering all regular employees with R.O.C. nationality. Under the New Plan, Perfect Mobile Corp. (Taiwan) contributes monthly an amount based on 6% of the employeesâ€™ monthly salaries and wages to the employeesâ€™ individual pension accounts at the Bureau of Labor Insurance. The benefits accrued are paid monthly or in lump sum when employees retire.(b)The pension costs under defined contribution pension plan of Perfect Mobile Corp. (Taiwan) for the six months ended JuneÂ 30, 2023 and 2024 were $265 and $282, respectively.(c)The pension costs under local government law of other foreign subsidiaries for the six months ended JuneÂ 30, 2023 and 2024 were $121 and $132, respectively.6(12)Â Â Â Â Share-based paymentA.Share Incentive Plan(a)For the six months ended JuneÂ 30, 2023 and 2024, the Groupâ€™s Share Incentive Planâ€™s terms and condition are as follows:PlanType of arrangementSettled byMaximum terms of option grantedVesting conditionsShare Incentive PlanEmployee stock optionsEquityFive years2 yearsâ€™ service: exercise 50%3 yearsâ€™ service: exercise 75%4 yearsâ€™ service: exercise 100% (b)Movements of outstanding options under Share Incentive Plan are as follows:20232024No. of options (units in thousands)Weighted- average exercise price per share (in dollars)No. of options

(units in thousands)Weighted- average exercise price per share (in dollars)Options outstanding at January 12,063Â $3.95Â 4,073Â $4.47Â Options granted2,276Â 4.94Â 5Â 2.13Â Options forfeited(67)4.04Â (143)4.50Â Options outstanding at June 30 4,272Â 4.48Â 3,935Â 4.47Â Options exercisable at June 30â€”Â Â 914Â (c)As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, the range of exercise prices of stock options outstanding were $2.43 ~ $7.20 and $2.13 ~ $7.20 (in dollars) per share, respectively; the weighted-average remaining contractual period was 3.06 ~ 4.84 years and 2.56 ~ 4.91 years, respectively.(d)The fair value of stock options granted on grant date is measured using the Black-Scholes option-pricing model. Relevant information is as follows:PlanGrant dateUnits grantedÂ (in thousands)Stock price per share(in dollars)Exercise price per share(in dollars)Expected price volatilityExpected option lifeExpected dividendsRisk-free interest rateFair value per unit(in dollars)Share Incentive Plan2022.01.212,143$5.39$3.9553.75%3.880.00%1.46%$2.76372023.01.0387.207.2064.85%3.870.00%4.07%3.71982023.05.232,2604.934.9369.15%3.880.00%3.90%2.66152023.08.2174.003.91 i: Stock price, exercise price and fair value of stock option granted on January 21, 2022 were adjusted in connection with the recapitalization. All amounts in the table are presented on a consistent adjusted basis.Note ii: Expected price volatility is estimated based on the daily historical stock price fluctuation data of the Company and guideline companies of the last five years before the grant date.B.Expenses incurred on share-based payment transactions are shown below:Six months ended June 30,20232024Equity settled$1,441Â $1,437Â C.In 2022, the Group has service agreements with its Board of Directors to grant them awards of the Companyâ€™s Ordinary Shares at a fixed monetary value. Expense incurred for the six months ended JuneÂ 30, 2023 and 2024 was $175 and $0, respectively. The fixed monetary value of equity awards of director compensation was paid in cash in the first year, resulting in expenses incurred for the year ended December 31, 2022, being paid in cash. In the future, the Group may compensate directors either entirely in cash or partially in cash and partially in equity.D.Shareholder EarnoutIn connection with the merger transaction in 2022, the Company executed additional capitalization by way of the potential issuance of Earnout Shares for Perfect shareholders. In accordance with Shareholder Earnout terms and conditions contemplated by the Business Combination Agreement, 3,000Â thousand, 3,000Â thousand and 4,000Â thousand of the Shareholder Earnout Shares are issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period when the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), $13.00 (in dollars) and $14.50 (in dollars), respectively. None of these conditions had been met in the period up through JuneÂ 30, 2024.Shareholder Earnout Shares are considered a potential contingent payment agreement with Shareholders, based on a market condition without link to service. The expense related to these instruments was previously recorded in connection with the merger in 2022.E.Sponsor EarnoutIn connection with the Business Combination Agreement, the Company entered into a Sponsor Letter Agreement pursuant to which it agreed to issue Earnout shares to the Sponsors. Subject to the terms and conditions contemplated by the Sponsor Letter Agreement, upon the occurrence of specific Sponsor Earnout Event (as defined below) from October 28, 2022 to October 28, 2027 (â€œEarnout Periodâ€), Perfect will issue Perfect Class A Ordinary Shares of up to 1,175,624 Class A Ordinary Shares(the â€œSponsor Earnout Promote Sharesâ€) to Sponsor, with (a) 50% of the Sponsor Earnout Promote Shares issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), and (b) 50% of the Sponsor Earnout Promote Shares issuable if over any twenty (20) trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 (in dollars). None of these conditions had been met in the period up through JuneÂ 30, 2024.6(13)Â Â Â Â Share capitalA.As of JuneÂ 30, 2024, the Companyâ€™s authorized capital is $82,000 consisting of 700,000Â thousand shares of Class A Ordinary Shares, 90,000Â thousand shares of Class B Ordinary Shares, 30,000Â thousand shares of classes reserved and may determine by Board of Directors. The paid-in capital was $10,185, including 85,060Â thousand Class A Ordinary Shares after the retirement of 16,388 thousand treasury shares and 27Â thousand shares surrendered by a shareholder, and 16,789Â thousand Class B Ordinary Shares. All proceeds from shares issued have been collected.Perfect Class A Ordinary sharesPerfect Class A Ordinary shares have a par value of $0.1 (in dollars). Amounts received above the par value are recorded as share premium. Each holder of Perfect Class A Ordinary shares will be entitled to one vote per share. Class A Ordinary Shares are listed on NYSE under the trading symbol â€œPERFâ€.Perfect Class B Ordinary sharesPerfect Class B Ordinary shares have a par value of $0.1 (in dollars). Perfect Class B Ordinary Shares have the same rights as Perfect Class A Ordinary Shares except for voting and conversion rights. Each Perfect Class B Ordinary Shares is entitled to 10 votes and is convertible into Perfect Class A Ordinary Shares at any time by the holder thereof. Each Class B Ordinary Share is convertible into one Class A Ordinary Share at any time at the option of the holder thereof. The right to convert shall be exercisable by the holder of the Class B Ordinary Share delivering a written notice to the Company that such holder elects to convert a specified number of Class B Ordinary Shares into Class A Ordinary Shares. Each Class B Ordinary Share shall, automatically and immediately, without any further action from the holder thereof, convert into one Class A Ordinary Share when it ceases being beneficially owned by any of the Principals. Class A Ordinary Shares are not convertible into Class B Ordinary Shares under any circumstances.B.Movements for the Companyâ€™s share capital are as follows:Shares (in thousands)At December 31, 2023101,917Â Retirement of treasury shares(68)At June 30, 2024101,849Â On February 7, 2024, the Company completed the retirement ofÂ 68Â thousand of Class A Ordinary shares. These retired shares were acquired as part of the share repurchase plan announced on May 4, 2023.C.Share Repurchase PlanOn May 4, 2023, the Board of Directors approved a share repurchase plan authorizing the Company may repurchase up to $20,000 of its Class A Ordinary shares over the next 12-month period. During this plan, the Company repurchased 259Â thousand of Class A Ordinary shares with a total consideration paid amounted $1,064. The Company retired 191Â thousand shares repurchased from this plan in 2023 and retired the remaining of 68Â thousand shares in 2024.D.Tender OfferOn NovemberÂ 24, 2023, the Board of Directors approved a tender offer, which commenced on NovemberÂ 27, 2023, and withdrawal rights expired on December 26, 2023, to purchase up to 16,129Â thousand shares of Class A Ordinary at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000. The Company completed the repurchase, and all the purchased shares were retired on DecemberÂ 29, 2023. 6(14)Â Â Â Â Capital surplusExcept as required by the Companyâ€™s Articles of Incorporation or Caymanâ€™s law, capital surplus shall not be used for any other purpose but covering accumulated deficit. Capital surplus should not be used to cover accumulated deficit unless the legal reserve is insufficient.The following tables illustrates the detail of capital surplus:December 31, 2023June 30, 2024Additional paid-in capital $477,734Â $477,415Â Other:Â Â Employeesâ€™ stock option cost 5,430Â 6,867Â Retirement of treasury shares27,235Â 27,371Â Subtotal32,665Â 34,238Â $510,399Â $511,653Â 6(15)Â Â Â Â Accumulated deficitsUnder the Companyâ€™s Articles of Incorporation, distribution of earnings would be based on the Companyâ€™s operating and capital needs.6(16)Â Â Â Â RevenueSix months ended June 30,20232024Revenue from contracts with customers$24,832Â $28,194Â A.Disaggregation of revenue from contracts with customers(a)The Group derives revenue from the transfer of goods and services over time and at a point in time in the following geographical regions:Six months ended June 30, 2023United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Timing of revenue recognition:At a point in time$794Â $418Â $328Â $1,353Â $2,893Â Over time10,462Â 1,785Â 1,651Â 8,041Â 21,939Â $11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Six months ended June 30, 2024United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,308Â $2,748Â $2,427Â $11,711Â $28,194Â Timing of revenue recognition:At a point in time$505Â $575Â $520Â $793Â $2,393Â Over time10,803Â 2,173Â 1,907Â 10,918Â 25,801Â $11,308Â $2,748Â $2,427Â $11,711Â $28,194Â (b)Alternatively, the disaggregation of revenue could also be distinct as follows:Six months ended June 30,20232024AR/AI cloud solutions and Subscription$21,359Â $25,305Â Licensing2,875Â 2,288Â Advertisement580Â 496Â Others (Note)18Â 105Â $24,832Â $28,194Â Note: Others are immaterial revenue streams to the Group.(c)The revenue generated from AR/AI cloud solutions was $9,622, and $8,549 for the six months ended JuneÂ 30, 2023 and 2024, respectively.B.Contract assets and liabilities(a)The Group has recognized the following revenue-related contract assets mainly arose from unbilled receivables and contract liabilities mainly arose from sales contracts with receipts from customers in advance. Generally, the contract period is one year, the contract liabilities are reclassified as revenue within the following one year after the balance sheet date.December 31, 2023June 30, 2024Contract assets:Unbilled revenue$2,770Â $1,543Â Contract liabilities:Advance sales receipts$15,346Â $16,858Â (b)Revenue recognized that was included in the contract liability balance at the beginning of the periodSix months ended June 30,20232024Revenue recognized that was included in the contract liability balance at the beginning of the periodAdvance sales receipts$9,763Â $11,877Â (c)Unsatisfied contractsAggregate amount of the transaction price allocated to contracts that are partially or fully unsatisfied as of DecemberÂ 31, 2023 and JuneÂ 30, 2024, amounting to $ 28,133 and $ 28,104, respectively. The Group expects that 93% of the transaction price allocated to the unsatisfied contracts as of JuneÂ 30, 2024, are expected to be recognized as revenue less than one year. The remaining 7% is expected to be recognized as revenue from July 2025 to 2027.6(17)Â Â Â Â Interest incomeSix months ended June 30,20232024Interest income from bank deposits$2,100Â $2,951Â Interest income from financial assets at amortized cost2,509Â 990Â Othersâ€”Â 11Â $4,609Â $3,952Â The nature of interest income from financial assets at amortized cost was time deposits with maturities over three months.6(18)Â Â Â Â Other incomeSix months ended June 30,20232024Subsidy from government$â€”Â $14Â Others7Â â€”Â $7Â $14Â 6(19)Â Â Â Â Other gains and lossesSix months ended June 30,20232024Foreign exchange losses(215)(337)Gains (losses) on financial liabilities at fair value through profit or loss(244)46Â (459)(291)Please refer to Note 6(8) for details of gains (losses) on financial liabilities at fair value through profit or loss.6(20)Â Â Â Â Finance costsSix months ended June 30,20232024Interest expense â€“ lease liabilities$5Â $10Â 6(21)Â Â Â Â Costs and expenses by natureSix months ended June 30,20232024Cost of goods sold$2Â $11Â Employee benefit expenses13,516Â 14,479Â Promotional fees4,823Â 5,611Â Platform fees4,220Â 5,196Â Professional service fees2,893Â 2,710Â Insurance expenses1,170Â 723Â Warranty cost335Â 287Â Depreciation of right-of-use assets212Â 250Â Depreciation of property, plant and equipment114Â 94Â Amortization of intangible assets 37Â 26Â Others1,110Â 1,392Â $28,432Â $30,779Â 6(22)Â Â Â Â Employee benefit expensesSix months ended June 30,20232024Wages and salaries$10,425Â $11,107Â Remuneration to directors335Â 345Â Employee insurance fees685Â 711Â Pension costs388Â 416Â Employee stock options1,266Â 1,437Â Other personnel expenses417Â 463Â $13,516Â $14,479Â 6(23)Â Â Â Â Income taxSix months ended June 30,20232024Current income tax:Current tax expense recognized for the current period$63Â $574Â Prior year income tax underestimationâ€”Â 6Â Total current tax63Â 580Â Deferred income tax:Â Â Origination and reversal of temporary differencesâ€”Â (894)Taxable lossesâ€”Â â€”Â Total deferred income taxâ€”Â (894)Income tax expense (benefit)$63Â $(314)6(24)Â Â Â Â Earnings per shareSix months ended June 30, 2023Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$489Â 118,248$0.004Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$489Â 118,248$0.004Â Six months ended June 30, 2024Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$1,394Â 101,849$0.014Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$1,394Â 101,849$0.014Â Note: Warrant liabilities, Employee stock options, Shareholder Earnout and Sponsor Earnout were excluded from the calculation of diluted earnings per share as they are anti-dilutive for the six months ended JuneÂ 30, 2023 and 2024. As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, the potentially dilutive instruments are as follows:December 31, 2023June 30, 2024Potentially dilutive instruments (shares in thousands)Warrant liabilities20,850Â 20,850Â Employee stock options4,073Â 3,935Â Shareholder Earnout10,000Â 10,000Â Sponsor Earnout1,176Â 1,176Â 36,099Â 35,961Â 6(25)Â Â Â Â Changes in liabilities from financing activities2024Financial liabilitiesat fair value throughprofit or lossLease liabilities (includingcurrent portion)Liabilities from financingactivities-grossAt December 31, 2023$1,566Â $868Â $2,434Â Changes in cash flow from financing activitiesâ€”Â (239)(239)Change in fair value through profit and loss(46)â€”Â (46)Changes in other non-cash itemsâ€‰â€“â€‰additionsâ€”Â 82Â 82Â At June 30, 2024$1,520Â $711Â $2,231Â X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure on details of significant accounts. + ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 22 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 6 Months Ended Jun. 30, 2024 Disclosure of transactions between related parties [abstract] Â Related Party Transactions Related Party Transactions7(1)Â Â Â Â Names of related parties and relationshipNames of related partiesRelationship with the GroupCyberLink Corp. (CyberLink)Other related party (Significant influence (Note) over the Company)CyberLink Inc. (CyberLink-Japan)Other related party (Subsidiary of CyberLink)ClinJeff Corp. (ClinJeff)Other related party (Major shareholder of CyberLink)Note: CyberLink owns more than 36% of the Companyâ€™s issued and outstanding ordinary shares.7(2)Â Â Â Â Significant related party transactionsA.RevenueSix months ended June 30,Description20232024CyberLinkRevenue-others (service revenue)$11Â $19Â Sales of services are negotiated with related parties based on agreed-upon agreement and the conditions and payment terms are same as third parties.B.Other payablesDecember 31, 2023June 30, 2024CyberLink$26Â $28Â CyberLink-Japan24Â 22Â $50Â $50Â Other payables are mainly expenses from professional service, rental and payments on behalf of others.C.Operating expensesSix months ended June 30,Description20232024CyberLinkManagement service fee$26Â $26Â CyberLink provides support and assistance in legal services, network infrastructure and equipment maintenance services, marketing activity supports and employee training programs. The service fees are calculated based on the agreed-upon hourly rate. The conditions and payment terms are same as third parties.D.Lease transactions â€“ lessee/rent expense(a)The Group leases offices from CyberLink, ClinJeff and CyberLink-Japan. Rental contracts are typically made for periods of 1~2 years. The rents were paid to CyberLink and ClinJeff each month and were paid to CyberLink-Japan each quarter.(b)Rent expenseSix months ended June 30,20232024CyberLink-Japan$44Â $39Â (c)Acquisition of right-of-use assets:Six months ended June 30,20232024CyberLink$390Â $â€”Â ClinJeffâ€”Â 82Â $390Â $82Â (d)Lease liabilitiesi.Outstanding balance:December 31, 2023June 30, 2024Total lease liabilities$381Â $343Â Less: Current portion (shown as â€˜current lease liabilitiesâ€™)(238)(287)$143Â $56Â ii.Interest expenseSix months ended June 30,20232024CyberLink$1Â $4Â 7(3)Â Â Â Â Key management compensationSix months ended June 30,20232024Salaries and other short-term employee benefits$1,153Â $1,458Â Share-based payment386Â 177Â Post-employment benefits5Â 5Â $1,544Â $1,640Â The unpaid portion of the aforementioned information were $335 and $345 for JuneÂ 30, 2023 and 2024. X - DefinitionThe entire disclosure for related parties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Section Disclosures -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IAS24_g13-24_TI -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfRelatedPartyExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Pledged Assets 6 Months Ended Jun. 30, 2024 Pledged Assets Â Pledged Assets Pledged AssetsNone. X - DefinitionNo definition available. + ReferencesNo definition available. + Details Name: perf_PledgedAssetsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for pledged assets. + ReferencesNo definition available. + Details Name: perf_PledgedAssetsTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 24 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Contingent Liabilities and Unrecognized Contract Commitments 6 Months Ended Jun. 30, 2024 Disclosure of contingent liabilities [abstract] Â Significant Contingent Liabilities and Unrecognized Contract Commitments Significant Contingent Liabilities and Unrecognized Contract Commitments9(1)Â Â Â Â ContingenciesNone. 9(2)Â Â Â Â CommitmentsExcept for Notes 6(6), 6(8) and 7(2), there is no other significant commitments. X - DefinitionThe disclosure of commitments and contingent liabilities. [Refer: Classes of contingent liabilities [domain]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfCommitmentsAndContingentLiabilitiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfContingentLiabilitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Disaster Loss 6 Months Ended Jun. 30, 2024 Significant Disaster Loss Â Significant Disaster Loss Significant Disaster LossNone. X - DefinitionNo definition. + ReferencesNo definition available. + Details Name: perf_SignificantDisasterLossAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant disaster loss. + ReferencesNo definition available. + Details Name: perf_SignificantDisasterLossTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 26 R17.htm IDEA: XBRL DOCUMENT

v3.24.3 Significant Events After the Balance Sheet Date 6 Months Ended Jun. 30, 2024 Disclosure of non-adjusting events after reporting period [abstract] Â Significant Events After the Balance Sheet Date Significant Events After the Balance Sheet DateNone X - DefinitionThe entire disclosure for events after the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 10 -IssueDate 2024-01-01 -Section Disclosure -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=10&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IAS10_g17-22_TI -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfEventsAfterReportingPeriodExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfNonadjustingEventsAfterReportingPeriodAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Others 6 Months Ended Jun. 30, 2024 Others Â Others Others12(1)Â Â Â Â Â Capital managementThe Groupâ€™s objectives of capital management are to ensure the Groupâ€™s sustainable operation and to maintain an optimal capital structure to reduce the cost of capital and provide returns for shareholders. In order to maintain or adjust to optimal capital structure, the Group may adjust the amount of dividends paid to shareholders, return capital 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 total liabilities divided by total equity.As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, the Groupâ€™s gearing ratios are as follows:December 31, 2023June 30, 2024Total liabilities$30,957Â $31,844Â Total equity$139,406Â $141,986Â Gearing ratio0.220.2212(2)Â Â Â Â Financial instruments A.Financial instruments by categoryDecember 31, 2023June 30, 2024Financial assetsFinancial assets at amortized costCash and cash equivalents$123,871Â $120,796Â Current financial assets at amortized cost30,300Â 37,970Â Accounts receivable6,992Â 7,102Â Other receivables343Â 737Â Guarantee deposits paid140Â 147Â $161,646Â $166,752Â December 31, 2023June 30, 2024Financial liabilitiesFinancial liabilities at fair value through profit or lossWarrant liabilities$1,566Â $1,520Â Financial liabilities at amortized costOther payables (including related parties)$10,381Â $10,289Â Guarantee deposits received25Â 25Â $10,406Â $10,314Â Lease liabilities$868Â $711Â B.Financial risk management policies(a)The Groupâ€™s activities expose it to a variety of financial risks: market risk (including foreign exchange risk), credit risk and liquidity risk. The Groupâ€™s overall risk management program focuses on the unpredictability of financial markets and seeks to minimize potential adverse effects on the Groupâ€™s financial position and financial performance.(b)Risk management is carried out by the Groupâ€™s finance department under policies approved by the management team. The Groupâ€™s finance department identifies, evaluates and hedges financial risks in close co-operation with the Groupâ€™s operating units.C.Significant financial risks and degrees of financial risks(a)Market riskForeign exchange riski.The Group operates internationally and is exposed to exchange rate risk arising from the transactions of the Company and its subsidiaries used in various functional currency, primarily with respect to the USD, JPY, RMB and EUR. Exchange rate risk arises from future commercial transactions and recognized assets and liabilities.ii.The Groupâ€™s business involves some non-functional currency operations (the Companyâ€™s and certain subsidiariesâ€™ functional currency: USD; other certain subsidiariesâ€™ functional currency: JPY, RMB and EUR). The information of and sensitivity analysis for significant financial assets and liabilities denominated in foreign currencies illustrate as follows:December 31, 2023Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variation Effect on profit or lossFinancial assetsMonetary itemsNTD:USD$79,097Â 0.0326$2,579Â $2,579Â 1%$26Â EUR:USD664Â 1.1064735Â 735Â 1%7Â JPY:USD317,217Â 0.00712,252Â 2,252Â 1%23Â Financial liabilitiesMonetary itemsÂ Â EUR:USD138Â 1.1064153Â 153Â 1%2Â USD:JPY168Â 141.3923,754Â 168Â 1%2Â June 30, 2024Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variationEffect on profit or lossFinancial assetsMonetary itemsNTD:USD$41,085Â 0.0308$1,265Â $1,265Â 1Â %$13Â EUR:USD172Â 1.0696184Â 184Â 1Â %2Â JPY:USD432,341Â 0.00622,681Â 2,681Â 1Â %27Â Financial liabilitiesMonetary itemsEUR:USD192Â 1.0696205Â 205Â 1Â %2Â USD:JPY155Â 160.8824,936Â 155Â 1Â %2Â iii.The total exchange loss, including realized and unrealized, arising from significant foreign exchange variation on the monetary items held by the Group for the six months ended JuneÂ 30, 2023 and 2024, amounted to $215 and $337, respectively.(b)Credit riski.Credit risk refers to the risk of financial loss to the Group arising from default by the clients or counterparties of financial instruments on the contract obligations. The main factor is that counterparties could not repay in full the accounts receivable based on the agreed terms and the contract cash flow of financial assets at amortized cost.ii.The Groupâ€™s credit risk was mainly arising from bank deposits, trade receivables, other financial assets and deposits. The Company adopted a policy of only dealing with creditworthy counterparties and financial institutions to mitigate the risk of financial loss from defaults. The majority of cash and cash equivalents as well as current financial assets at amortized cost are held with financial institutions with a rating of â€˜Aâ€™.iii.The default occurs when the contract payments are past due over 180 days.iv.The Group adopts following assumptions under IFRS 9 to assess whether there has been a significant increase in credit risk on that instrument since initial recognition:If the contract payments were past due over 30 days based on the terms, there has been a significant increase in credit risk on that instrument since initial recognition.v.The following indicators are used to determine whether the credit impairment of accounts receivable 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 principal repayments.vi.The Group classifies customersâ€™ accounts receivable in accordance with geographic area and credit rating of customer. The Group applies the modified approach to estimate expected credit loss under the provision matrix basis.vii.The Group wrote-off the financial assets, which cannot be reasonably expected to be recovered, after initiating recourse procedures. However, the Group will continue executing the recourse procedures to secure their rights.viii.The Group used the territory economic forecasts to adjust historical and timely information to assess the default possibility of accounts receivable.ix.The loss amounts of accounts receivable allowance using simplified method were de minimis, thus, the loss was not recognized as at DecemberÂ 31, 2023 and JuneÂ 30, 2024.(c)Liquidity riski.Cash flow forecasting is performed in the operating entities of the Group and aggregated by the Groupâ€™s finance department. The Groupâ€™s finance department monitors rolling forecasts of the Groupâ€™s liquidity requirements to ensure it has sufficient cash to meet operational needs.ii.Surplus cash held by the operating entities over and above balance required for working capital management are managed by the Groupâ€™s finance department. The Groupâ€™s finance department invests surplus cash in interest bearing current accounts and time deposits, choosing instruments with appropriate maturities or sufficient liquidity to provide sufficient head-room as determined by the above-mentioned forecasts. As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, the Group held demand deposits and time deposits position of $151,847 and $156,584, respectively. The Group manages liquidity risk by ensuring that these balances are available to meet short-term cash needs. Time deposits withdrawn early receive a lower interest rate through the withdrawal date compared to the stated interest rate applicable on the nominal maturity date. However, there are no significant risk of change in value as a result of an early withdrawal for time deposits classified as cash equivalents.iii.The table below analyses the Groupâ€™s non-derivative financial liabilities based on the remaining period at the balance sheet date to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows.Non-derivative financial liabilities: December 31, 2023Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,566Â $â€”Â Other payables (including related parties)10,381Â â€”Â â€”Â Lease liabilities (Note)496Â 392Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Non-derivative financial liabilities: June 30, 2024Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,520Â $â€”Â Other payables (including related parties)10,289Â â€”Â â€”Â Lease liabilities (Note)535Â 189Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Note: The amount included the interest of estimated future payments.12(3)Â Â Â Â Fair value informationA.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.Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.Level 3: Unobservable inputs for the asset or liability.B.The carrying amounts of the Groupâ€™s financial instruments not measured at fair value (including cash and cash equivalents, current financial assets at amortized cost, accounts receivable, other receivables (including related parties), guarantee deposits paid, accounts payable, other payables (including related parties) and guarantee deposits received) are approximate to their fair values.C.The related information of financial instruments measured at fair value by level on the basis of the nature, characteristics and risks of the liabilities at DecemberÂ 31, 2023 and JuneÂ 30, 2024 are as follows:(a)The related information of natures of the liabilities is as follows:December 31, 2023Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$954Â $612Â $â€”Â $1,566Â June 30, 2024Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$922Â $598Â $â€”Â $1,520Â (b)The methods and assumptions the Group used to measure fair value are as follows:i.Except those mentioned in point (ii) ~ (iii) below, the carrying amounts of the Groupâ€™s financial instruments not measured at fair value (including cash and cash equivalents, accounts receivable, other receivables, notes payable, accounts payable and other payables) approximate to their fair values. The fair value information of financial instruments measured at fair value is provided in Note 12(2).ii.Fair value of the Perfect Public Warrants is determined based on market quotation price.iii.Fair value of the Perfect Private Placement Warrants and Forward Purchase Warrants are determined based on the Perfect Public Warrants with adjustments to the implied volatility.D.For the year ended DecemberÂ 31, 2023 and six months ended JuneÂ 30, 2024, there was no transfer between Level 1 and Level 2.E.For the year ended DecemberÂ 31, 2023 and six months ended JuneÂ 30, 2024, there was no transfer into or out from Level 3. X - DefinitionThe disclosure of additional information that is not presented elsewhere in the financial statements, but that is relevant to an understanding of them. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfAdditionalInformationExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_OtherMiscellaneousDisclosuresAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 6 Months Ended Jun. 30, 2024 Disclosure of operating segments [abstract] Â Segment Information Segment Information13(1)Â Â Â Â General informationAlthough the Group has multiple operating segments by geography, the management takes the aggregation criteria outlined in Paragraphs 11 to 14 of IFRS 8 into consideration to decide the reportable operating segments. In light of the qualitative and quantitative criteria, the Group concluded that it has only one reportable operating segment.13(2)Â Â Â Â Geographical informationGeographical information for the six months ended JuneÂ 30, 2023 and 2024 is as follows:Six months ended June 30,20232024RevenueRevenueUnited States$11,256Â $11,308Â Japan2,203Â 2,748Â France1,979Â 2,427Â Others9,394Â 11,711Â $24,832Â $28,194Â Geographical information on the revenue shows the location in which sales were generated. Non-current assets amounted to $1,304 and $1,281 as of DecemberÂ 31, 2023 and JuneÂ 30, 2024, respectively.Substantially all of the Groupâ€™s non-current assets, including property, plant and equipment, right-of-use assets and intangible assets, are located in Taiwan.13(3)Â Â Â Â Major customer informationThere is no major customer of the Group (exceed 10% of revenue) for the six months ended JuneÂ 30, 2023 and 2024. X - DefinitionThe entire disclosure for operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Section Disclosure -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IFRS08_g20-24_TI -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfEntitysReportableSegmentsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfOperatingSegmentsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies Â Compliance statement Compliance statementThese unaudited condensed interim consolidated financial statements of the Group have been prepared in accordance with IAS 34 Interim Financial Reporting as issued by the IASB. Basis of preparation Basis of preparationA.Except for the following items, the unaudited condensed interim 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)Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation.B.The preparation of the unaudited condensed interim consolidated financial statements in conformity with IAS 34 Interim Financial Reporting requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Groupâ€™s accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the unaudited condensed interim consolidated financial statements are disclosed in Note 5. Basis of consolidation Basis of consolidationA.Basis for preparation of unaudited condensed interim consolidated financial statements:(a)All subsidiaries are included in the Groupâ€™s unaudited condensed interim 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)When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary are reclassified to profit or loss on the same basis as would be required if the related assets or liabilities were disposed of. That is, when the Group loses control of a subsidiary, all gains or losses previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss, if such gains or losses would be reclassified to profit or loss when the related assets or liabilities are disposed of.B.Subsidiaries included in the unaudited condensed interim consolidated financial statements:Ownership (%)Name of investorName of subsidiaryMain business activitiesDecember 31,2023June 30,2024The CompanyPerfect Mobile Corp. (Taiwan)Design, development, marketing and sales of AR/AI SaaS solution and mobile applications.100%100%The CompanyPerfect Corp. (USA)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Japan)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Shanghai)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Mobile Corp.(B.V.I.)Investment activities.100%100%Perfect Mobile Corp. (Taiwan)Perfect Corp. (France)Marketing and service center for sales of AR/AI SaaS solution.100%100%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:None. X - DefinitionThe disclosure of the basis used for consolidation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfBasisOfConsolidationExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the basis used for the preparation of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfBasisOfPreparationOfFinancialStatementsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAn explicit and unreserved statement of compliance with all the requirements of IFRSs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 16 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_16&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_StatementOfIFRSCompliance Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_SummaryOfSignificantAccountingPoliciesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Application of New Standards, Amendments and Interpretations (Tables) 6 Months Ended Jun. 30, 2024 Disclosure of initial application of standards or interpretations [abstract] Â Summary of new and amended standards adopted by the group New standards, interpretations and amendments issued by International Accounting Standards

Board (the â€œIASBâ€) and became effective from 2024 are as follows:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 16, â€˜Lease liability in a sale and leasebackâ€™January 1, 2024Amendments to IAS 1, â€˜Classification of liabilities as current or non-currentâ€™January 1, 2024Amendments to IAS 1, â€˜Non-current liabilities with covenantsâ€™January 1, 2024Amendments to IAS 7 and IFRS 7, â€˜Supplier finance arrangementsâ€™January 1, 2024 Summary of new and revised International financial reporting standards not yet adopted New and amendments to IFRSs which have been published but are not mandatory for the financial period ending JuneÂ 30, 2024 are listed below:New Standards, Interpretations and AmendmentsEffective date by IASBAmendments to IFRS 10 and IAS 28, â€˜Sale or contribution of assets between an investor and its associate or joint ventureâ€™To be determined by IASBAmendments to IAS 21, â€˜Lack of exchangeabilityâ€™January 1, 2025Amendments to IFRS 9 and IFRS 7, â€˜Amendments to the classification and measurement of financial Instrumentsâ€™January 1, 2026IFRS 18, â€˜Presentation and disclosure in financial statementsâ€™January 1, 2027IFRS 19, â€˜Subsidiaries without public accountability: disclosuresâ€™January 1, 2027 X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfInitialApplicationOfStandardsOrInterpretationsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of new and amended standards adopted by the Group. + ReferencesNo definition available. + Details Name: perf_ScheduleOfNewAndAmendedStandardsAdoptedByGroupTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of new and revised International Financial Reporting Standards not yet adopted. + ReferencesNo definition available. + Details Name: perf_ScheduleOfNewAndRevisedInternationalFinancialReportingStandardsNotYetAdoptedTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 31 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies Â Summary of subsidiaries included in the consolidated financial statements Subsidiaries included in the unaudited condensed interim consolidated financial statements:Ownership (%)Name of investorName of subsidiaryMain business activitiesDecember 31,2023June 30,2024The CompanyPerfect Mobile Corp. (Taiwan)Design, development, marketing and sales of AR/AI SaaS solution and mobile applications.100%100%The CompanyPerfect Corp. (USA)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Japan)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Corp. (Shanghai)Marketing and sales of AR/AI SaaS solution.100%100%The CompanyPerfect Mobile Corp.(B.V.I.)Investment activities.100%100%Perfect Mobile Corp. (Taiwan)Perfect Corp. (France)Marketing and service center for sales of AR/AI SaaS solution.100%100% X - DefinitionThe disclosure of interests in subsidiaries. [Refer: Total for all subsidiaries [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph 2 -Subparagraph b -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_2_b_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfInterestsInSubsidiariesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_SummaryOfSignificantAccountingPoliciesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts (Tables) 6 Months Ended Jun. 30, 2024 Details of Significant Accounts Â Schedule of cash and cash equivalents Cash and cash equivalentsDecember 31, 2023June 30, 2024Petty cash$1Â $1Â Checking accounts 2,139Â 1,976Â Demand deposits 12,547Â 15,114Â Time deposits 109,000Â 103,500Â Others184Â 205Â $123,871Â $120,796Â Schedule of current financial assets at amortized cost Current financial assets at amortized costDecember 31, 2023June 30, 2024Time deposits with maturities over three months$30,300Â $37,970Â Schedule of accounts receivable Accounts receivableDecember 31, 2023June 30, 2024Accounts receivable$6,992Â $7,102Â Schedule of ageing analysis of accounts receivable The ageing analysis of accounts receivable is as follows:December 31, 2023June 30, 2024Not past due$5,791Â $5,399Â Up to 30 days 594Â 563Â 31 to 90 days 340Â 302Â 91 to 180 days 196Â 643Â Over 181 days 71Â 195Â $6,992Â $7,102Â Schedule of other current assets Other current assetsDecember 31, 2023June 30, 2024Prepaid expenses$3,773Â $2,761Â Others 269Â 71Â $4,042Â $2,832Â Schedule of property, plant and equipment Property, plant and equipmentLeaseholdimprovementsMachineryOfficeequipmentTotalAt December 31, 2023Cost$675Â $729Â $53Â $1,457Â Accumulated depreciation(553)(488)(36) (1,077)$122Â $241Â $17Â $380Â Opening net book amount$122Â $241Â $17Â $380Â Additions69Â 190Â â€”Â 259Â Depreciation expense(27)(64)(3)(94)Closing net book amount$164Â $367Â $14Â $545Â At June 30, 2024Cost$744Â $919Â $53Â $1,716Â Accumulated depreciation(580)(552)(39)(1,171)$164Â $367Â $14Â $545Â Schedule of movements of right-of-use assets The movements of right-of-use assets of the Group are as follows:BuildingsBusiness vehiclesTotalAt December 31, 2023Cost$942Â $202Â $1,144Â Accumulated depreciation(237) (60)(297)$705Â $142Â $847Â Opening net book amount$705Â $142Â $847Â Additions82Â â€”Â 82Â Depreciation expense(204)(46)(250)Closing net book amount$583Â $96Â $679Â At June 30, 2024Cost$1,024Â $202Â $1,226Â Accumulated depreciation(441)(106)(547)$583Â $96Â $679Â Schedule of lease liabilities relating to lease contracts Lease liabilities relating to lease contracts:December 31, 2023June 30, 2024Total lease liabilities$868Â $711Â Less: current portion (shown as â€˜current lease liabilitiesâ€™)(481)(524)$387Â $187Â Schedule of information on profit and loss accounts relating to lease contracts The information on profit and loss accounts relating to lease contracts is as follows:Six months ended June 30,20232024Items affecting profit or lossInterest expense on lease liabilities$5Â $10Â Expense on short-term lease contracts193Â 177Â $198Â $187Â Schedule of intangible assets Intangible assetsSoftwareOtherintangible assetsTotalAt December 31, 2023Cost$137Â $89Â $226Â Accumulated amortization(68)(81)(149)$69Â $8Â $77Â Opening net book amount$69Â $8Â $77Â Additions6Â â€”Â 6Â Cost of disposalsâ€”Â (74)(74)Accumulated amortization on disposalsâ€”Â 74Â 74Â Amortization charge(24)(2)(26)Closing net book amount$51Â $6Â $57Â At June 30, 2024Cost$143Â $15Â $158Â Accumulated amortization(92)(9)(101)$51Â $6Â $57Â Schedule of amortization on intangible assets Details of amortization on intangible assets are as follows:Six months ended June 30,20232024Research and development expenses$37Â $26Â Schedule of financial liabilities at fair value through profit or loss Financial liabilities at fair value through profit or lossDecember 31, 2023June 30, 2024Non-current items:Warrant liabilities$8,431Â $8,431Â Add: Valuation adjustment(6,865)(6,911)$1,566Â $1,520Â Schedule of amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss Amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss are as follows:Six months ended June 30,20232024Net gains (losses) recognized in profit or lossWarrant liabilities(244)46Â Schedule of movement in all kinds of Perfect warrants Movements in all kinds of Perfect Warrants are as follows:Public Warrants (units in thousands)Private Placement Warrants (units in thousands)Forward Purchase Warrants (units in thousands)At December 31, 202312,7506,6001,500At June 30, 202412,7506,6001,500 Schedule of other payables Other payablesDecember 31, 2023June 30, 2024Employee bonus$4,662Â $5,200Â Payroll2,228Â 1,532Â Remuneration to directors115Â 460Â Promotional fees1,090Â 1,437Â Professional service fees1,415Â 750Â Sales VAT payables126Â 205Â Post and telecommunications expenses171Â 214Â Others524Â 441Â $10,331Â $10,239Â Schedule of provisions ProvisionsWarrantyAt December 31, 2023$2,394Â Additional provisions287Â Used during the period(850)Net exchange differences(56)At June 30, 2024$1,775Â Schedule of analysis of total provisions Analysis of total provisions:December 31, 2023June 30, 2024Current$2,394Â $1,775Â Schedule of terms and condition For the six months ended JuneÂ 30, 2023 and 2024, the Groupâ€™s Share Incentive Planâ€™s terms and condition are as follows:PlanType of arrangementSettled byMaximum terms of option grantedVesting conditionsShare Incentive PlanEmployee stock optionsEquityFive years2 yearsâ€™ service: exercise 50%3 yearsâ€™ service: exercise 75%4 yearsâ€™ service: exercise 100% Schedule of movements of outstanding options under share incentive plan Movements of outstanding options under Share Incentive Plan are as follows:20232024No. of options (units in thousands)Weighted- average exercise price per share (in dollars)No. of options (units in thousands)Weighted- average exercise price per share (in dollars)Options outstanding at January 12,063Â $3.95Â 4,073Â $4.47Â Options granted2,276Â 4.94Â 5Â 2.13Â Options forfeited(67)4.04Â (143)4.50Â Options outstanding at June 30 4,272Â 4.48Â 3,935Â 4.47Â Options exercisable at June 30â€”Â Â 914Â Schedule of fair value of stock options granted on grant date measured using the black-scholes option-pricing model The fair value of stock options granted on grant date is measured using the Black-Scholes option-pricing model. Relevant information is as follows:PlanGrant dateUnits grantedÂ (in thousands)Stock price per share(in dollars)Exercise price per share(in dollars)Expected price volatilityExpected option lifeExpected dividendsRisk-free interest rateFair value per unit(in dollars)Share Incentive Plan2022.01.212,143$5.39$3.9553.75%3.880.00%1.46%$2.76372023.01.0387.207.2064.85%3.870.00%4.07%3.71982023.05.232,2604.934.9369.15%3.880.00%3.90%2.66152023.08.2174.003.91 i: Stock price, exercise price and fair value of stock option granted on January 21, 2022 were adjusted in connection with the recapitalization. All amounts in the table are presented on a consistent adjusted basis.Note ii: Expected price volatility is estimated based on the daily historical stock price fluctuation data of the Company and guideline companies of the last five years before the grant date. Schedule of expenses incurred on share-based payment transactions Expenses incurred on share-based payment transactions are shown below:Six months ended June 30,20232024Equity settled$1,441Â $1,437Â Schedule of illustrates movement for the company's share capital Movements for the Companyâ€™s share capital are as follows:Shares (in thousands)At December 31, 2023101,917Â Retirement of treasury shares(68)At June 30, 2024101,849Â Schedule of capital surplus The following tables illustrates the detail of capital surplus:December 31, 2023June 30, 2024Additional paid-in capital $477,734Â $477,415Â Other:Â Â Employeesâ€™ stock option cost 5,430Â 6,867Â Retirement of treasury shares27,235Â 27,371Â Subtotal32,665Â 34,238Â $510,399Â $511,653Â Schedule of revenue from contracts with customers RevenueSix months ended June 30,20232024Revenue from contracts with customers$24,832Â $28,194Â Schedule of disaggregation of revenue from contracts with customers The Group derives revenue from the transfer of goods and services over time and at a point in time in the following geographical regions:Six months ended June 30, 2023United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Timing of revenue recognition:At a point in time$794Â $418Â $328Â $1,353Â $2,893Â Over time10,462Â 1,785Â 1,651Â 8,041Â 21,939Â $11,256Â $2,203Â $1,979Â $9,394Â $24,832Â Six months ended June 30, 2024United StatesJapanFranceOthersTotalRevenue from external customer contracts$11,308Â $2,748Â $2,427Â $11,711Â $28,194Â Timing of revenue recognition:At a point in time$505Â $575Â $520Â $793Â $2,393Â Over time10,803Â 2,173Â 1,907Â 10,918Â 25,801Â $11,308Â $2,748Â $2,427Â $11,711Â $28,194Â (b)Alternatively, the disaggregation of revenue could also be distinct as follows:Six months ended June 30,20232024AR/AI cloud solutions and Subscription$21,359Â $25,305Â Licensing2,875Â 2,288Â Advertisement580Â 496Â Others (Note)18Â 105Â $24,832Â $28,194Â Schedule of contract assets and contract liabilities December 31, 2023June 30, 2024Contract assets:Unbilled revenue$2,770Â $1,543Â Contract liabilities:Advance sales receipts$15,346Â $16,858Â Schedule of revenue recognized that was included in contract liability balance at beginning of the period Six months ended June 30,20232024Revenue recognized that was included in the contract liability balance at the beginning of the periodAdvance sales receipts$9,763Â $11,877Â Schedule of interest income Interest incomeSix months ended June 30,20232024Interest income from bank deposits$2,100Â $2,951Â Interest income from financial assets at amortized cost2,509Â 990Â Othersâ€”Â 11Â $4,609Â $3,952Â Schedule of other income Other incomeSix months ended June 30,20232024Subsidy from government$â€”Â $14Â Others7Â â€”Â $7Â $14Â Schedule of other gains and losses Other gains and lossesSix months ended June 30,20232024Foreign exchange losses(215)(337)Gains (losses) on financial liabilities at fair value through profit or loss(244)46Â (459)(291) Schedule of finance costs Finance costsSix months ended June 30,20232024Interest expense â€” lease liabilities$5Â $10Â Schedule of costs and expenses by nature Costs and expenses by natureSix months ended June 30,20232024Cost of goods sold$2Â $11Â Employee benefit expenses13,516Â 14,479Â Promotional fees4,823Â 5,611Â Platform fees4,220Â 5,196Â Professional service fees2,893Â 2,710Â Insurance expenses1,170Â 723Â Warranty cost335Â 287Â Depreciation of right-of-use assets212Â 250Â Depreciation of property, plant and equipment114Â 94Â Amortization of intangible assets 37Â 26Â Others1,110Â 1,392Â $28,432Â $30,779Â Schedule of employee benefit expenses Employee benefit expensesSix months ended June 30,20232024Wages and salaries$10,425Â $11,107Â Remuneration to directors335Â 345Â Employee insurance fees685Â 711Â Pension costs388Â 416Â Employee stock options1,266Â 1,437Â Other personnel expenses417Â 463Â $13,516Â $14,479Â Schedule of income tax expense Income taxSix months ended June 30,20232024Current income tax:Current tax expense recognized for the current period$63Â $574Â Prior year income tax underestimationâ€”Â 6Â Total current tax63Â 580Â Deferred income tax:Â Â Origination and reversal of temporary differencesâ€”Â (894)Taxable lossesâ€”Â â€”Â Total deferred income taxâ€”Â (894)Income tax expense (benefit)$63Â $(314) Schedule of earnings (losses) per share Earnings per shareSix months ended June 30, 2023Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$489Â 118,248$0.004Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$489Â 118,248$0.004Â Six months ended June 30, 2024Amount after taxWeighted average number of ordinary shares outstanding (shares in thousands)Earnings per share(in dollars)Basic earnings per shareProfit attributable to ordinary shareholders of the parent$1,394Â 101,849$0.014Â Dilutive earnings per shareProfit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares$1,394Â 101,849$0.014Â Schedule of potential dilutive instruments not included in calculation of diluted earnings per share As at DecemberÂ 31, 2023 and JuneÂ 30, 2024, the potentially dilutive instruments are as follows:December 31, 2023June 30, 2024Potentially dilutive instruments (shares in thousands)Warrant liabilities20,850Â 20,850Â Employee stock options4,073Â 3,935Â Shareholder Earnout10,000Â 10,000Â Sponsor Earnout1,176Â 1,176Â 36,099Â 35,961Â Schedule of changes in liabilities from financing activities Changes in liabilities from financing activities2024Financial liabilitiesat fair value throughprofit or lossLease liabilities (includingcurrent portion)Liabilities from financingactivities-grossAt December 31, 2023$1,566Â $868Â $2,434Â Changes in cash flow from financing activitiesâ€”Â (239)(239)Change in fair value through profit and loss(46)â€”Â (46)Changes in other non-cash itemsâ€‰â€”â€‰additionsâ€”Â 82Â 82Â At June 30, 2024$1,520Â $711Â $2,231Â X - DefinitionAdditional information about share-based payment arrangements necessary to satisfy the disclosure requirements of IFRS 2. [Refer: Types of share-based payment arrangements [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 52 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_52&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionalInformationAboutSharebasedPaymentArrangements Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of cash and cash equivalents. [Refer: Cash and cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfCashAndCashEquivalentsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of detailed information about intangible assets. [Refer: Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfDetailedInformationAboutIntangibleAssetsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of detailed information about property, plant and equipment. [Refer: Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfDetailedInformationAboutPropertyPlantAndEquipmentExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the disaggregation of revenue from contracts with customers. [Refer: Revenue from contracts with customers] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 114 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_114&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfDisaggregationOfRevenueFromContractsWithCustomersExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for employee benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Section Scope -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IAS19_g2-7_TI -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfEmployeeBenefitsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of expenses by nature. [Refer: Expenses, by nature] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-

full_DisclosureOfExpensesByNatureExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of finance cost. [Refer: Finance costs] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfFinanceCostExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of financial assets. [Refer: Financial assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 7 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_7&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfFinancialAssetsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of financial instruments measured at fair value through profit or loss. [Refer: At fair value [member]; Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsAtFairValueThroughProfitOrLossExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of information about indirect, by reference to the fair value of the equity instruments granted, measurement of the fair value of goods or services received as consideration for the entity's share options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_47_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfIndirectMeasurementOfFairValueOfGoodsOrServicesReceivedShareOptionsGrantedDuringPeriodExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of instruments (including contingently issuable shares) that could potentially dilute basic earnings per share in the future, but were not included in the calculation of diluted earnings per share because they are antidilutive for the period(s) presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfInstrumentsWithPotentialFutureDilutiveEffectNotIncludedInCalculationOfDilutedEarningsPerShareExplanatory2023 Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of interest income. [Refer: Interest income] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfInterestIncomeExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of issued capital. [Refer: Issued capital] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfIssuedCapitalExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the number and weighted average exercise prices of share options. [Refer: Weighted average [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 45 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_45_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfNumberAndWeightedAverageExercisePricesOfShareOptionsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of other current assets. [Refer: Other current assets] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfOtherCurrentAssetsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the provision matrix. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35N -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35N&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfProvisionMatrixExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of provisions. [Refer: Provisions] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfProvisionsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of quantitative information about right-of-use assets. [Refer: Right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfQuantitativeInformationAboutRightofuseAssetsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the reconciliation of liabilities arising from financing activities. [Refer: Liabilities arising from financing activities] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 44D -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_44D&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfReconciliationOfLiabilitiesArisingFromFinancingActivitiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for revenue from contracts with customers. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Section Presentation -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IFRS15_g105-109_TI -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Section Disclosure -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&doctype=Standard&dita_xref=IFRS15_g110-129_TI -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfRevenueFromContractsWithCustomersExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of the general terms and conditions of share-based payment arrangements. [Refer: Types of share-based payment arrangements [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfTermsAndConditionsOfSharebasedPaymentArrangementExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of trade and other receivables. [Refer: Trade and other receivables] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfTradeAndOtherReceivablesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EarningsPerShareExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe explanation of the significant changes in the contract assets and the contract liabilities. [Refer: Contract assets; Contract liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 118 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_118&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExplanationOfSignificantChangesInContractAssetsAndContractLiabilitiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of amortization on intangible assets. + ReferencesNo definition available. + Details Name: perf_DisclosureOfAmortizationOnIntangibleAssetsTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss. + ReferencesNo definition available. + Details Name: perf_DisclosureOfAmountsRecognizedInProfitOrLossAndOtherComprehensiveIncomeInRelationToFinancialLiabilitiesAtFairValueThroughProfitOrLossTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of analysis of total provisions. + ReferencesNo definition available. + Details Name: perf_DisclosureOfAnalysisOfTotalProvisionsTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure of lease liabilities relating to lease contracts. + ReferencesNo definition available. + Details Name: perf_DisclosureOfInformationAboutLeaseLiabilitiesTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe tabular disclosure on profit and loss accounts relating to lease contracts. + ReferencesNo definition available. + Details Name: perf_DisclosureOfInformationAboutProfitAndLossRelatingToLeaseContractsTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of other current payables. + ReferencesNo definition available. + Details Name: perf_DisclosureOfOtherCurrentPayablesTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other gains and losses. + ReferencesNo definition available. + Details Name: perf_DisclosureOfOtherGainsLossesTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other non-operating income. + ReferencesNo definition available. + Details Name: perf_DisclosureOfOtherNonOperatingIncomeTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of revenue recognized that was included in contract liability balance at beginning of the period. + ReferencesNo definition available. + Details Name: perf_DisclosureOfRevenueThatWasIncludedInContractLiabilityBalanceAtBeginningOfPeriodTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesNo definition available. + Details Name: perf_IfrsScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of information about illustrates movement for the Company's share capital + ReferencesNo definition available. + Details Name: perf_ScheduleOfIllustratesMovementForTheCompanyShareCapitalTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of detailed information about movement in all kinds of warrants. + ReferencesNo definition available. + Details Name: perf_ScheduleOfMovementInAllKindsOfWarrantsExplanatoryTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 33 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Tables) 6 Months Ended Jun. 30, 2024 Disclosure of transactions between related parties [abstract] Â Schedule of significant related party transactions Names of related parties and relationshipNames of related partiesRelationship with the GroupCyberLink Corp. (CyberLink)Other related party (Significant influence (Note) over the Company)CyberLink Inc. (CyberLink-Japan)Other related party (Subsidiary of CyberLink)ClinJeff Corp. (ClinJeff)Other related party (Major shareholder of CyberLink)RevenueSix months ended June 30,Description20232024CyberLinkRevenue-others (service revenue)$11Â $19Â Other payablesDecember 31, 2023June 30, 2024CyberLink$26Â $28Â CyberLink-Japan24Â 22Â $50Â $50Â Operating expensesSix months ended June 30,Description20232024CyberLinkManagement service fee$26Â $26Â Rent expenseSix months ended June 30,20232024CyberLink-Japan$44Â $39Â Acquisition of right-of-use assets:Six months ended June 30,20232024CyberLink$390Â $â€”Â ClinJeffâ€”Â 82Â $390Â $82Â Outstanding balance:December 31, 2023June 30, 2024Total lease liabilities$381Â $343Â Less: Current portion (shown as â€˜current lease liabilitiesâ€™)(238)(287)$143Â $56Â Interest expenseSix months ended June 30,20232024CyberLink$1Â $4Â Schedule of key management compensation Key management compensationSix months ended June 30,20232024Salaries and other short-term employee benefits$1,153Â $1,458Â Share-based payment386Â 177Â Post-employment benefits5Â 5Â $1,544Â $1,640Â X - DefinitionThe disclosure of amounts incurred by the entity for provision of key management personnel services that are provided by separate management entities. [Refer: Key management personnel of entity or parent [member]; Separate management entities [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 18A -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_18A&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfAmountsIncurredByEntityForProvisionOfKeyManagementPersonnelServicesProvidedBySeparateManagementEntitiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of transactions between the entity and its related parties. [Refer: Total for all related parties [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 18 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_18&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration XML 34 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Others (Tables) 6 Months Ended Jun. 30, 2024 Others Â Schedule of gearing ratios As of DecemberÂ 31, 2023 and JuneÂ 30, 2024, the Groupâ€™s gearing ratios are as follows:December 31, 2023June 30, 2024Total liabilities$30,957Â $31,844Â Total equity$139,406Â $141,986Â Gearing ratio0.220.22 Schedule of financial instruments by category Financial instruments by categoryDecember 31, 2023June 30, 2024Financial assetsFinancial assets at amortized costCash and cash equivalents$123,871Â $120,796Â Current financial assets at amortized cost30,300Â 37,970Â Accounts receivable6,992Â 7,102Â Other receivables343Â 737Â Guarantee deposits paid140Â 147Â $161,646Â $166,752Â December 31, 2023June 30, 2024Financial liabilitiesFinancial liabilities at fair value through profit or lossWarrant liabilities$1,566Â $1,520Â Financial liabilities at amortized costOther payables (including related parties)$10,381Â $10,289Â Guarantee deposits received25Â 25Â $10,406Â $10,314Â Lease liabilities$868Â $711Â Schedule of significant financial assets and liabilities denominated in foreign currencies sensitivity analysis for significant financial assets and liabilities denominated in foreign currencies illustrate as follows:December 31, 2023Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variation Effect on profit or lossFinancial assetsMonetary itemsNTD:USD$79,097Â 0.0326$2,579Â $2,579Â 1%$26Â EUR:USD664Â 1.1064735Â 735Â 1%7Â JPY:USD317,217Â 0.00712,252Â 2,252Â 1%23Â Financial liabilitiesMonetary itemsÂ Â EUR:USD138Â 1.1064153Â 153Â 1%2Â USD:JPY168Â 141.3923,754Â 168Â 1%2Â June 30, 2024Sensitivity analysisForeign currency amount(in thousands)Exchange rateFunctional currencyBook value(USD)Degree of variationEffect on profit or lossFinancial assetsMonetary itemsNTD:USD$41,085Â 0.0308$1,265Â $1,265Â 1Â %$13Â EUR:USD172Â 1.0696184Â 184Â 1Â %2Â JPY:USD432,341Â 0.00622,681Â 2,681Â 1Â %27Â Financial liabilitiesMonetary

itemsEUR:USD192Â 1.0696205Â 205Â 1Â %2Â USD;JPY155Â 160.8824,936Â 155Â 1Â %2Â Schedule of contractual undiscounted cash flows of non-derivative financial liabilities The amounts disclosed in the table are the contractual undiscounted cash flows.Non-derivative financial liabilities: December 31, 2023Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,566Â $â€”Â Other payables (including related parties)10,381Â â€”Â â€”Â Lease liabilities (Note)496Â 392Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Non-derivative financial liabilities: June 30, 2024Less than1 yearBetween 2-5yearsOver 5 yearsFinancial liabilities at fair value through profit or loss$â€”Â $1,520Â $â€”Â Other payables (including related parties)10,289Â â€”Â â€”Â Lease liabilities (Note)535Â 189Â â€”Â Guarantee deposits receivedâ€”Â 25Â â€”Â Note: The amount included the interest of estimated future payments. Schedule of natures of the liabilities The related information of natures of the liabilities is as follows:December 31, 2023Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$954Â $612Â $â€”Â $1,566Â June 30, 2024Level 1Level 2Level 3TotalLiabilitiesRecurring fair value measurementsFinancial liabilities at fair value through profit or lossCompound instrument:Warrant liabilities$922Â $598Â $â€”Â $1,520Â X - DefinitionThe disclosure of detailed information about financial instruments. [Refer: Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 31 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_31&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 7 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_7&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35K -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35K&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfDetailedInformationAboutFinancialInstrumentsExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of financial liabilities. [Refer: Financial liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 7 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_7&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfFinancialLiabilitiesExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of market risk. [Refer: Market risk [member]] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 10 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_10_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfMarketRiskExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of a maturity analysis for non-derivative financial liabilities (including issued financial guarantee contracts) that shows the remaining contractual maturities. [Refer: Derivative financial liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 39 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_39_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_MaturityAnalysisForNonderivativeFinancialLiabilities Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: perf_OtherMiscellaneousDisclosuresAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure of gearing ratios. + ReferencesNo definition available. + Details Name: perf_ScheduleOfGearingRatioTableTextBlock Namespace Prefix: perf_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 35 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 6 Months Ended Jun. 30, 2024 Disclosure of operating segments [abstract] Â Schedule of Geographical information Geographical information for the six months ended JuneÂ 30, 2023 and 2024 is as follows:Six months ended June 30,20232024RevenueRevenueUnited States$11,256Â $11,308Â Japan2,203Â 2,748Â France1,979Â 2,427Â Others9,394Â 11,711Â $24,832Â $28,194Â X - DefinitionThe disclosure of geographical information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 33 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_33&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisclosureOfGeographicalAreasExplanatory Namespace Prefix: ifrs-full_ Data Type: dtr-2022:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfOperatingSegmentsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R27.htm IDEA: XBRL DOCUMENT v3.24.3 History and Organization (Details) $ / shares in Units, $ in Thousands 6 Months Ended 18 Months Ended Feb. 07, 2024 shares Nov. 24, 2023 USD ($) $ / shares shares May 04, 2023 USD ($) Oct. 28, 2022 $ / shares shares Jun. 30, 2024 $ / shares shares Jun. 30, 2024 $ / shares shares Dec. 31, 2023 $ / shares History and Organization Â Â Â Â Â Â Â Common stock conversion ratio Â Â Â 0.17704366 Â Â Â Shares retired (in shares) | shares Â Â Â Â 68,000 16,388,000 Â Perfect common share Â Â Â Â Â Â Â History and Organization Â Â Â Â Â Â Â Par value per share (in USD per share) Â Â Â $ 0.1 Â Â Â Perfect Class A Ordinary Shares Â Â Â Â Â Â Â History and Organization Â Â Â Â Â Â Â Par value per share (in USD per share) Â Â Â Â $ 0.1 $ 0.1 $ 0.1 Number of perfect class A ordinary share issued upon requested redemption of each provident share (in USD per share) Â Â Â $ 0.1 Â Â Â Number of shares after share combination (in shares) | shares Â Â Â 1 Â Â Â Stock repurchase program authorized shares (in shares) | shares Â 16,129,032 Â Â Â Â Â Share price per share (in USD per share) Â $ 3.10 Â Â Â Â Â Share repurchase, authorised amount | $ Â $ 50,000 $ 20,000 Â Â Â Shares retired (in shares) | shares 68,000 16,129,010 Â Â Â Â Â Perfect Class B Ordinary Shares Â Â Â Â Â Â Â History and Organization Â Â Â Â Â Â Â Par value per share (in USD per share) Â Â Â Â $ 0.1 $ 0.1 $ 0.1 Number of perfect class A ordinary share issued upon requested redemption of each provident share (in USD per share) Â Â Â $ 0.1 Â Â Â Provident Class A Ordinary Shares Â Â Â Â Â Â Â History and Organization Â Â Â Â Â Â Â Par value per share (in USD per share) Â Â Â 0.0001 Â Â Â Provident Class B Ordinary Shares Â Â Â Â Â Â Â History and Organization Â Â Â Â Â Â Â Par value per share (in USD per share) Â Â Â $ 0.0001 Â Â Â X - DefinitionThe nominal value per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_iii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ParValuePerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: instant X - DefinitionCommon stock conversion ratio. + ReferencesNo definition available. + Details Name: perf_CommonStockConversionRatio Namespace Prefix: perf_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: perf_DisclosureOfGeneralInformationAboutFinancialStatementsLineItems Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to number of shares of the entity after share combination. + ReferencesNo definition available. + Details Name: perf_NumberOfSharesAfterShareConversion Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for each share redeemed pursuant to merger. + ReferencesNo definition available. + Details Name: perf_NumberOfSharesIssuedForEachShareRedeemed Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares retired. + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetiredOrRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: perf_SharePrice Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare Repurchase, Authorised Amount + ReferencesNo definition available. + Details Name: perf_ShareRepurchaseAuthorisedAmount Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Repurchase Program Authorized Shares + ReferencesNo definition available. + Details Name: perf_StockRepurchaseProgramAuthorizedShares Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=ifrs-full_OrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_ProvidentClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_ProvidentClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Perfect Mobile Corp. (Taiwan) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% Perfect Corp. (USA) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% Perfect Corp. (Japan) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% Perfect Corp. (Shanghai) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% Perfect Mobile Corp.(B.V.I.) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% Perfect Corp. (France) Â Â Disclosure of subsidiaries [line items] Â Â Ownership percentage 100.00% 100.00% X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfSignificantInvestmentsInSubsidiariesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe proportion of ownership interest in a subsidiary attributable to the entity. [Refer: Total for all subsidiaries [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 27 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph b -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=27&code=ifrs-tx-2024-en-r&anchor=para_17_b_iii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 27 -IssueDate 2024-01-01 -Paragraph 16 -Subparagraph b -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=27&code=ifrs-tx-2024-en-r&anchor=para_16_b_iii&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph 19B -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_19B_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProportionOfOwnershipInterestInSubsidiary Namespace Prefix: ifrs-full_ Data Type: dtr-2022:percentItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectMobileCorp.TaiwanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectCorp.UsaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectCorp.JapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectCorp.ShanghaiMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectMobileCorpB.V.I.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectMobileLimited.FranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Cash and cash equivalents, schedule of cash and cash equivalents (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Details of Significant Accounts Â Â Â Â Petty cash $ 1 $ 1 Â Â Checking accounts 1,976 2,139 Â Â Demand deposits 15,114 12,547 Â Â Time deposits 103,500 109,000 Â Â Others 205 184 Â Â Cash and cash equivalents $ 120,796 $ 123,871 $ 37,168 $ 162,616 X - DefinitionThe amount of cash balances held at banks. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_BalancesWithBanks Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash on hand and demand deposits, along with short-term, highly liquid investments that are readily convertible to known amounts of cash and that are subject to an insignificant risk of changes in value. [Refer: Cash; Cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_a&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash held by the entity. This does not include demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashOnHand Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash and cash equivalents that the entity does not separately disclose in the same statement or note. [Refer: Cash and cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCashAndCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA classification of cash equivalents representing short-term deposits. [Refer: Cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 45 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_45&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ShorttermDepositsClassifiedAsCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA classification of cash equivalents representing demand deposits. + ReferencesNo definition available. + Details Name: perf_DemandDepositsClassifiedAsCashEquivalents Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Cash and cash equivalents - Additional Information (Details) $ in Thousands Jun. 30, 2024 USD ($) Details of Significant Accounts Â Percentage of cash and cash equivalents in reporting currency 95.00% Cash and cash equivalent pledged $ 0 X - DefinitionCash and Cash Equivalent Pledged + ReferencesNo definition available. + Details Name: perf_CashAndCashEquivalentPledged Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage Of Cash And Cash Equivalents Denominated In Reporting Currency + ReferencesNo definition available. + Details Name: perf_PercentageOfCashAndCashEquivalentsDenominatedInReportingCurrency Namespace Prefix: perf_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 40 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Current financial assets, schedule of current financial assets at amortized cost (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Time deposits with maturities over three months $ 37,970 $ 30,300 X - DefinitionThe amount of current financial assets measured at amortised cost. [Refer: Financial assets at amortised cost] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 8 -Subparagraph f -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_8_f&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentFinancialAssetsAtAmortisedCost Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Current financial assets at amortized cost - Additional Information (Details) $ in Thousands Jun. 30, 2024 USD ($) Details of Significant Accounts Â Financial assets at amortised cost pledged to others $

0 Percentage of financial assets at amortized cost denominated in reporting currency 95.00% X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of financial assets at amortized cost that the entity has pledged to others. + ReferencesNo definition available. + Details Name: perf_FinancialAssetsAtAmortisedCostPledgedToOthers Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage Of Financial Assets At Amortized Cost Denominated in Reporting Currency + ReferencesNo definition available. + Details Name: perf_PercentageOfFinancialAssetsAtAmortizedCostDenominatedInReportingCurrency Namespace Prefix: perf_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 42 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Accounts receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Details of Significant Accounts Â Â Â Accounts receivable $ 7,102 $ 6,992 $ 7,756 X - DefinitionThe amount of current trade receivables. [Refer: Trade receivables] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 68 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_68&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTradeReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Accounts receivable, schedule of ageing analysis of accounts receivable (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Trade and other current receivables [abstract] Â Â Â Accounts receivable $ 7,102 $ 6,992 $ 7,756 Not past due Â Â Â Trade and other current receivables [abstract] Â Â Â Accounts receivable 5,399 5,791 Â Up to 30 days Â Â Â Trade and other current receivables [abstract] Â Â Â Accounts receivable 563 594 Â 31 to 90 days Â Â Â Trade and other current receivables [abstract] Â Â Â Accounts receivable 302 340 Â 91 to 180 days Â Â Â Trade and other current receivables [abstract] Â Â Â Accounts receivable 643 196 Â Over 181 days Â Â Â Trade and other current receivables [abstract] Â Â Â Accounts receivable $ 195 $ 71 Â X - DefinitionThe amount of current trade receivables. [Refer: Trade receivables] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 68 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_68&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTradeReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_TradeAndOtherCurrentReceivablesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_PastDueStatusAxis=ifrs-full_OnDemandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_PastDueStatusAxis=ifrs-full_NotLaterThanOneMonthMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_PastDueStatusAxis=ifrs-full_LaterThanOneMonthAndNotLaterThanThreeMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_PastDueStatusAxis=ifrs-full_LaterThanThreeMonthsAndNotLaterThanSixMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_PastDueStatusAxis=ifrs-full_LaterThanSixMonthsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Accounts receivable, additional information (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Details of Significant Accounts Â Â Â Accounts receivable $ 7,102 $ 6,992 $ 7,756 Maximum exposure to credit risk in respect of amount that best represents accounts receivable $ 7,102 $ 6,992 Â X - DefinitionThe amount of current trade receivables. [Refer: Trade receivables] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 68 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_68&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTradeReceivables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount that best represents the maximum exposure to credit risk without taking into account any collateral held or other credit enhancements (for example, netting agreements that do not qualify for offset in accordance with IAS 32). [Refer: Credit risk [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35K -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35K_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_MaximumExposureToCreditRisk Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Schedule of other current assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Prepaid expenses $ 2,761 $ 3,773 Others 71 269 Total $ 2,832 $ 4,042 X - DefinitionThe amount recognised as a current asset for expenditures made prior to the period when the economic benefit will be realised. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentPrepaidExpenses Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current assets that the entity does not separately disclose in the same statement or note. [Refer: Current assets] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of miscellaneous other current assets. + ReferencesNo definition available. + Details Name: perf_MiscellaneousOtherCurrentAssets Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Schedule of property, plant and equipment (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount $ 380 Â Additions 259 Â Depreciation expense (94) $ (114) Closing net book amount 545 Â Cost Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 1,457 Â Closing net book amount 1,716 Â Accumulated depreciation Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount (1,077) Â Closing net book amount (1,171) Â Leasehold improvements Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 122 Â Additions 69 Â Depreciation expense (27) Â Closing net book amount 164 Â Leasehold improvements | Cost Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 675 Â Closing net book amount 744 Â Leasehold improvements | Accumulated depreciation Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount (553) Â Closing net book amount (580) Â Machinery Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 241 Â Additions 190 Â Depreciation expense (64) Â Closing net book amount 367 Â Machinery | Cost Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 729 Â Closing net book amount 919 Â Machinery | Accumulated depreciation Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount (488) Â Closing net book amount (552) Â Office equipment Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 17 Â Additions 0 Â Depreciation expense (3) Â Closing net book amount 14 Â Office equipment | Cost Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount 53 Â Closing net book amount 53 Â Office equipment | Accumulated depreciation Â Â Reconciliation of changes in property, plant and equipment [abstract] Â Â Opening net book amount (36) Â Closing net book amount $ (39) Â X - DefinitionThe amount of additions to property, plant and equipment other than those acquired through business combinations. [Refer: Total for all business combinations [member]; Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -Subparagraph e -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73_e_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionsOtherThanThroughBusinessCombinationsPropertyPlantAndEquipment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of depreciation of property, plant and equipment. [Refer: Depreciation and amortisation expense; Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -Subparagraph e -Clause vii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73_e_vii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 75 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_75_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DepreciationPropertyPlantAndEquipment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of tangible assets that: (a) are held for use in the production or supply of goods or services, for rental to others, or for administrative purposes; and (b) are expected to be used during more than one period. Note that right-of-use assets are not included. [Contrast: Property, plant and equipment including right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73_e&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PropertyPlantAndEquipment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_ReconciliationOfChangesInPropertyPlantAndEquipmentAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_GrossCarryingAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_AccumulatedDepreciationAndAmortisationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfPropertyPlantAndEquipmentAxis=ifrs-full_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfPropertyPlantAndEquipmentAxis=ifrs-full_MachineryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfPropertyPlantAndEquipmentAxis=ifrs-full_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Schedule of property, plan and equipment - Additional Information (Details) $ in Thousands Jun. 30, 2024 USD ($) Details of Significant Accounts Â Property, plant and equipment, pledged as security $ 0 X - DefinitionThe amount of property, plant and equipment pledged as security for liabilities. [Refer: Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 74 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_74_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PropertyPlantAndEquipmentPledgedAsSecurity Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Leasing arrangements - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Disclosure of quantitative information about right-of-use assets [line items] Â Â Lease commitments for short-term leases $ 148 $ 136 Minimum Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Lease term 2 years Â Maximum Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Lease term 3 years Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfQuantitativeInformationAboutRightofuseAssetsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the lease commitments for short-term leases accounted for applying paragraph 6 of IFRS 16. Short-term lease is a lease that, at the commencement date, has a lease term of 12 months or less. A lease that contains a purchase option is not a short-term lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LeaseCommitmentsForShorttermLeasesForWhichRecognitionExemptionHasBeenUsed Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: perf_IfrsLesseeOperatingLeaseTermOfContract Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_RangeAxis=ifrs-full_BottomOfRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_RangeAxis=ifrs-full_TopOfRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Leasing arrangements, schedule of movements of right-of-use assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount $ 847 Â Additions 82 $ 390 Depreciation expense (250) $ (212) Closing net book amount 679 Â Cost Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount 1,144 Â Closing net book amount 1,226 Â Accumulated depreciation Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount (297) Â Closing net book amount (547) Â Buildings Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount 705 Â Additions 82 Â Depreciation expense (204) Â Closing net book amount 583 Â Buildings | Cost Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount 942 Â Closing net book amount 1,024 Â Buildings | Accumulated depreciation Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount (237) Â Closing net book amount (441) Â Business vehicles Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount 142 Â Additions 0 Â Depreciation expense (46) Â Closing net book amount 96 Â Business vehicles | Cost Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount 202 Â Closing net book amount 202 Â Business vehicles | Accumulated depreciation Â Â Disclosure of quantitative information about right-of-use assets [line items] Â Â Opening net book amount (60) Â Closing net book amount $ (106) Â X - DefinitionThe amount of additions to right-of-use assets. [Refer: Right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph h -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_h&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionsToRightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of depreciation of right-of-use assets. [Refer: Depreciation and amortisation expense; Right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DepreciationRightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfQuantitativeInformationAboutRightofuseAssetsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type:

duration X - DefinitionThe amount of assets that represent a lessee's right to use an underlying asset for the lease term that do not meet the definition of investment property. Underlying asset is an asset that is the subject of a lease, for which the right to use that asset has been provided by a lessor to a lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph j -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_j&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_GrossCarryingAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_AccumulatedDepreciationAndAmortisationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfAssetsAxis=ifrs-full_BuildingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfAssetsAxis=ifrs-full_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Leasing arrangements, schedule of lease liabilities relating to lease contracts (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Total lease liabilities $ 711 $ 868 Less: current portion (shown as â€˜current lease liabilitiesâ€™) (524) (481) Non-current lease liabilities $ 187 $ 387 X - DefinitionThe amount of current lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of liabilities related to the entity's leases. Lease is a contract, or part of a contract, that conveys the right to use an underlying asset for a period of time in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of non-current lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Leasing arrangements, schedule of information on profit and loss accounts (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Items affecting profit or loss Â Â Interest expense on lease liabilities $ 10 $ 5 Expense on short-term lease contracts 177 193 Items affecting profit or loss due to leases $ 187 $ 198 X - DefinitionThe amount of the expense relating to short-term leases accounted for applying paragraph 6 of IFRS 16. This expense need not include the expense relating to leases with a lease term of one month or less. Short-term lease is a lease that, at the commencement date, has a lease term of 12 months or less. A lease that contains a purchase option is not a short-term lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseRelatingToShorttermLeasesForWhichRecognitionExemptionHasBeenUsed Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest expense on lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestExpenseOnLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense on lease liabilities affecting profit or loss. + ReferencesNo definition available. + Details Name: perf_ExpenseOnLeaseLiabilitiesAffectingProfitOrLoss Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionItems Affecting Profit or Loss + ReferencesNo definition available. + Details Name: perf_ItemsAffectingProfitOrLossAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Leasing arrangements - Additional Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Cash outflow for leases $ 426 $ 401 Interest expense on lease liabilities 10 5 Expense on short-term lease contracts 177 193 Repayments of principal portion of lease liabilities $ 239 $ 203 X - DefinitionThe cash outflow for leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph g -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_g&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CashOutflowForLeases Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of the expense relating to short-term leases accounted for applying paragraph 6 of IFRS 16. This expense need not include the expense relating to leases with a lease term of one month or less. Short-term lease is a lease that, at the commencement date, has a lease term of 12 months or less. A lease that contains a purchase option is not a short-term lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseRelatingToShorttermLeasesForWhichRecognitionExemptionHasBeenUsed Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of interest expense on lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestExpenseOnLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for payment of lease liabilities, classified as financing activities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_17_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PaymentsOfLeaseLiabilitiesClassifiedAsFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Intangible assets, schedule of intangible assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount $ 77 Â Additions 6 Â Amortization charge (26) $ (37) Closing net book amount 57 Â Cost Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount 226 Â Disposals, intangible assets other than goodwill (74) Â Closing net book amount 158 Â Accumulated depreciation Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount (149) Â Disposals, intangible assets other than goodwill 74 Â Closing net book amount (101) Â Software Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount 69 Â Additions 6 Â Amortization charge (24) Â Closing net book amount 51 Â Software | Cost Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount 137 Â Disposals, intangible assets other than goodwill 0 Â Closing net book amount 143 Â Software | Accumulated depreciation Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount (68) Â Disposals, intangible assets other than goodwill 0 Â Closing net book amount (92) Â Other intangible assets Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount 8 Â Additions 0 Â Amortization charge (2) Â Closing net book amount 6 Â Other intangible assets | Cost Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount 89 Â Disposals, intangible assets other than goodwill (74) Â Closing net book amount 15 Â Other intangible assets | Accumulated depreciation Â Â Reconciliation of changes in intangible assets other than goodwill [abstract] Â Â Opening net book amount (81) Â Disposals, intangible assets other than goodwill 74 Â Closing net book amount $ (9) Â X - DefinitionThe amount of additions to intangible assets other than goodwill, other than those acquired through business combinations. [Refer: Total for all business combinations [member]; Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionsOtherThanThroughBusinessCombinationsIntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of amortisation of intangible assets other than goodwill. [Refer: Depreciation and amortisation expense; Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -Clause vi -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e_vi&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AmortisationIntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe decrease in intangible assets other than goodwill resulting from disposals. [Refer: Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e_ii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DisposalsIntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of identifiable non-monetary assets without physical substance. This amount does not include goodwill. [Refer: Goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_ReconciliationOfChangesInIntangibleAssetsOtherThanGoodwillAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_GrossCarryingAmountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CarryingAmountAccumulatedDepreciationAmortisationAndImpairmentAndGrossCarryingAmountAxis=ifrs-full_AccumulatedDepreciationAndAmortisationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfIntangibleAssetsOtherThanGoodwillAxis=ifrs-full_ComputerSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfIntangibleAssetsOtherThanGoodwillAxis=ifrs-full_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Intangible assets, schedule of amortization on intangible assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Disclosure of detailed information about intangible assets [line items] Â Â Amortization of intangible assets $ 26 $ 37 Research and development expenses Â Â Disclosure of detailed information about intangible assets [line items] Â Â Amortization of intangible assets $ 26 $ 37 X - DefinitionThe amount of amortisation of intangible assets other than goodwill. [Refer: Depreciation and amortisation expense; Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -Clause vi -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e_vi&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AmortisationIntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfIntangibleAssetsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_AttributionOfExpensesByNatureToTheirFunctionAxis=perf_IfrsResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Financial liabilities, schedule of financial liabilities at fair value through profit or loss (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Non-current items: Â Â Non-current warrant liabilities $ 1,520 $ 1,566 Warrant liabilities Â Â Non-current items: Â Â Non-current warrant liabilities 8,431 8,431 Add: Valuation adjustment $ (6,911) $ (6,865) X - DefinitionNon-Current Financial Liabilities + ReferencesNo definition available. + Details Name: perf_NonCurrentFinancialLiabilitiesAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of gross non-current financial liabilities measured at fair value through profit or loss. + ReferencesNo definition available. + Details Name: perf_NonCurrentFinancialLiabilitiesAtFairValueThroughProfitOrLossGross Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of valuation allowance on non-current financial liabilities measured at fair value through profit or loss. + ReferencesNo definition available. + Details Name: perf_NonCurrentFinancialLiabilitiesAtFairValueThroughProfitOrLossValuationAdjustment Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Financial liabilities at FV, schedule of amounts recognized in profit or loss and OCI in relation to financial liabilities at fair value through profit or loss (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Warrant liabilities Â Â Disclosure of financial liabilities [line items] Â Â Net losses recognized in profit or loss, financial liabilities designated as at fair value through profit or loss $ 46 $ (244) X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialLiabilitiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe gains (losses) recognised in profit or loss on financial liabilities at fair value through profit or loss that were designated as such upon initial recognition or subsequently. [Refer: Gains (losses) on financial liabilities at fair value through profit or loss, designated upon initial recognition or subsequently] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GainsLossesRecognisedInProfitOrLossOnFinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedUponInitialRecognitionOrSubsequently Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Financial liabilities at FV, warrant liabilities - Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended Nov. 20, 2023 Oct. 27, 2022 Jan. 07, 2021 Jun. 30, 2024 Dec. 31, 2023 Disclosure of financial liabilities [line items] Â Â Â Â Â Â Minimum threshold written notice period for redemption of warrants Â Â Â Â 30 days Â Forward Purchase Agreements Â Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Â Number of forward purchase shares issued and sold (in shares) Â 5,500,000 Â Â Â Â Aggregate purchase price Â $ 55,000 Â Â Â Â Public Warrants and Forward Purchase Warrants | Redemption of

warrants when the price per perfect class A ordinary shares equal or exceed $18.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Stock price trigger for redemption of warrants (in dollars per share) Â Â Â $ 18.00 Â Public Warrants and Forward Purchase Warrants | Redemption of warrants when the price per class A ordinary share equals or exceeds $10.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Stock price trigger for redemption of warrants (in dollars per share) Â Â Â $ 10.00 Â Private Placement Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Threshold period for not to transfer, assign or sell any of their shares or warrants after the completion of the initial business combination Â Â Â 30 days Â Private Placement Warrants | Redemption of warrants when the price per perfect class A ordinary shares equal or exceed $18.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Stock price trigger for redemption of warrants (in dollars per share) Â Â Â $ 18.00 Â Private Placement Warrants | Redemption of warrants when the price per class A ordinary share equals or exceeds $10.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Stock price trigger for redemption of warrants (in dollars per share) Â Â Â $ 10.00 Â Warrant liabilities Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 20,850,000 Â Warrant liabilities | Public Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 12,750,000 12,750,000 Number of warrants issued and sold (in shares) Â Â Â 11,500,000 Â Warrant liabilities | Public Warrants and Forward Purchase Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Warrants converted during period (in shares) 1,250,000 Â Â Â Â Warrant liabilities | Public Warrants and Forward Purchase Warrants | Redemption of warrants when the price per perfect class A ordinary shares equal or exceed $18.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Stock price trigger for redemption of warrants (in dollars per share) Â Â Â $ 18.00 Â Redemption price per warrant (in dollars per share) Â Â Â $ 0.01 Â Minimum threshold written notice period for redemption of warrants Â Â Â 30 days Â Threshold trading days for redemption of warrants Â Â Â 20 days Â Threshold consecutive trading days for redemption of warrants Â Â Â 30 days Â Threshold business days before sending notice of redemption to warrant holders Â Â Â 3 days Â Warrant liabilities | Public Warrants and Forward Purchase Warrants | Redemption of warrants when the price per class A ordinary share equals or exceeds $10.00 Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Redemption price per warrant (in dollars per share) Â Â Â $ 0.10 Â Minimum threshold written notice period for redemption of warrants Â Â Â 30 days Â Warrant liabilities | Forward Purchase Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 1,500,000 1,500,000 Warrant liabilities | Forward Purchase Warrants | Forward Purchase Agreements Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of warrants issued and sold (in shares) Â 2,750,000 Â Â Â Warrant liabilities | Private Placement Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 6,600,000 6,600,000 Number of warrants issued and sold (in shares) Â Â 6,600,000 Â Â Warrant liabilities | Class A Ordinary Shares Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 1 Â Exercise price of warrants (in USD per share) Â Â Â $ 11.50 Â Warrant liabilities | Perfect Class A Ordinary Shares | Public Warrants Â Â Â Â Â Disclosure of financial liabilities [line items] Â Â Â Â Â Number of shares called by each warrant (in shares) Â Â Â 1 Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialLiabilitiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents information pertaining to the aggregate purchase price under the agreement. + ReferencesNo definition available. + Details Name: perf_AggregatePurchasePrice Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe minimum threshold period during which a written notice is required for redemption of warrants, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: perf_ClassOfWarrantOrRightMinimumThresholdWrittenNoticePeriodForRedemptionOfWarrants Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPrice of the entity's common stock which would be required to be attained to trigger the redemption of warrants. + ReferencesNo definition available. + Details Name: perf_ClassOfWarrantOrRightRedemptionOfWarrantsOrRightsStockPriceTrigger Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified consecutive trading days for stock price trigger considered for redemption of warrants. + ReferencesNo definition available. + Details Name: perf_ClassOfWarrantOrRightRedemptionOfWarrantsOrRightsThresholdConsecutiveTradingDays Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days for stock price trigger considered for redemption of warrants. + ReferencesNo definition available. + Details Name: perf_ClassOfWarrantOrRightRedemptionOfWarrantsOrRightsThresholdTradingDays Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRedemption price per share or per unit of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: perf_ClassOfWarrantOrRightRedemptionPriceOfWarrantsOrRights Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: perf_IfrsClassOfWarrantOrRightExercisePriceOfWarrantsOrRights Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: perf_IfrsClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: perf_IfrsClassOfWarrantOrRightOutstanding Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesNo definition available. + Details Name: perf_IfrsStockIssuedDuringPeriodSharesNewIssues Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe minimum threshold period of business days before sending notice of redemption to warrant holders, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: perf_ThresholdNumberOfBusinessDaysBeforeSendingNoticeOfRedemptionToWarrantHolders Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe threshold period for not to transfer, assign or sell any of the shares or warrants, after the completion of the initial business combination. + ReferencesNo definition available. + Details Name: perf_ThresholdPeriodForNotToTransferAssignOrSellAnySharesOrWarrantsAfterCompletionOfInitialBusinessCombination Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWarrants Issued During Period Conversions + ReferencesNo definition available. + Details Name: perf_WarrantsIssuedDuringPeriodConversions Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants issued by the entity during the period. + ReferencesNo definition available. + Details Name: perf_WarrantsIssuedDuringPeriodNewIssues Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: perf_TypeOfAgreementAxis=perf_ForwardPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_PublicWarrantsAndForwardPurchaseWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: perf_IfrsStatementScenarioAxis=perf_RedemptionOfWarrantsWhenPricePerShareOfPerfectClassOrdinarySharesEqualsOrExceeds18.00Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: perf_IfrsStatementScenarioAxis=perf_RedemptionOfWarrantsWhenPricePerShareOfClassaOrdinarySharesEqualsOrExceeds10.00Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_PrivatePlacementWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_PublicWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_ForwardPurchaseWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_ClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Financial liabilities at FV, schedule of movement in all kinds of Perfect warrants (Details) - Warrant liabilities - shares shares in Thousands Jun. 30, 2024 Dec. 31, 2023 Warrants Â Â Perfect warrants outstanding (in shares) 20,850 Â Public Warrants Â Â Warrants Â Â Perfect warrants outstanding (in shares) 12,750 12,750 Private Placement Warrants Â Â Warrants Â Â Perfect warrants outstanding (in shares) 6,600 6,600 Forward Purchase Warrants Â Â Warrants Â Â Perfect warrants outstanding (in shares) 1,500 1,500 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: perf_IfrsClassOfWarrantOrRightOutstanding Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_PublicWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_PrivatePlacementWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialInstrumentsAxis=perf_ForwardPurchaseWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Other payables, schedule of other payables (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Employee bonus $ 5,200 $ 4,662 Payroll 1,532 2,228 Remuneration to directors 460 115 Promotional fees 1,437 1,090 Professional service fees 750 1,415 Sales VAT payables 205 126 Post and telecommunications expenses 214 171 Others 441 524 Total other payables $ 10,239 $ 10,331 X - DefinitionThe amount of current provisions for employee benefits. [Refer: Provisions for employee benefits] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentProvisionsForEmployeeBenefits Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current value added tax payables. [Refer: Value added tax payables] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentValueAddedTaxPayables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of current payables that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherCurrentPayables Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of accruals for employee benefits (other than termination benefits) that are expected to be settled wholly within twelve months after the end of the annual reporting period in which the employees render the related services. [Refer: Accruals classified as current] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ShorttermEmployeeBenefitsAccruals Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of other short term payables current. + ReferencesNo definition available. + Details Name: perf_OtherShortTermPayables Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of post and telecommunications expenses payable current. + ReferencesNo definition available. + Details Name: perf_PostAndTelecommunicationExpensesPayablesCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of professional service fee payable current. + ReferencesNo definition available. + Details Name: perf_ProfessionalServiceFeeCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of promotional fee payable current + ReferencesNo definition available. + Details Name: perf_PromotionalFeePayablesCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of remuneration payable to directors and supervisors classified as current. + ReferencesNo definition available. + Details Name: perf_RemunerationToDirectorsAndSupervisorsPayableCurrent Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Provisions, schedule of provisions (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Details of Significant Accounts Â Beginning balance $ 2,394 Additional provisions 287 Used during the period (850) Net exchange differences (56) Ending balance $ 1,775 X - DefinitionThe amount of current provisions, including provisions for employee benefits. [Refer: Provisions] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph l -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_l&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentProvisions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of additional provisions made. + ReferencesNo definition available. + Details Name: perf_AdditionalProvisions Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) in provisions resulting from foreign currency exchange rate changes on provisions measured in a currency different from the entity's presentation currency. + ReferencesNo definition available. + Details Name: perf_IncreaseDecreaseThroughNetExchangeDifferences Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount used (incurred and charged against the provision). + ReferencesNo definition available. + Details Name: perf_ProvisionsUsed Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Provisions, schedule of analysis of total provisions (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Current provisions $ 1,775 $ 2,394 X - DefinitionThe amount of current provisions, including provisions for employee benefits. [Refer: Provisions] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 54 -Subparagraph l -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_54_l&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentProvisions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Pensions, defined benefit plan - Narrative (Details) - Perfect Mobile Corp. (Taiwan) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) item Jun. 30, 2023 USD ($) Disclosure of defined benefit plans [line items] Â Â Number of units accrued for each year of service for first 15 years 2 Â Number of units accrued for each additional year thereafter 1 Â Maximum number of units accrued 45 Â Number of months prior to retirement 6 months Â Post-employment benefit expense, defined contribution plans | $ $ 2 $ 2 Expected contributions to the defined benefit pension plans | $ $ 6 Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfDefinedBenefitPlansLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimate of the expected contributions to be made to a defined benefit plan for the next annual reporting period. [Refer: Defined benefit plans [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 147 -

Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_147_b&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 148 -Subparagraph d -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_148_d_iii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EstimateOfContributionsExpectedToBePaidToPlan Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of post-employment benefit expense relating to defined contribution plans. Defined contribution plans are post-employment benefit plans under which an entity pays fixed contributions into a separate entity (a fund) and will have no legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 53 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_53&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PostemploymentBenefitExpenseDefinedContributionPlans Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum number of units accrued. + ReferencesNo definition available. + Details Name: perf_MaximumNumberOfUnitsAccrued Namespace Prefix: perf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of months average salaries and wages considered prior to retirement for calculation of pension benefits. + ReferencesNo definition available. + Details Name: perf_NumberOfMonthsConsideredPriorToRetirementForPensionBenefits Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of units accrued for each additional year thereafter from 15 years. + ReferencesNo definition available. + Details Name: perf_NumberOfUnitsAccruedEachAdditionalYearAfter15Years Namespace Prefix: perf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of units accrued for each year of service for first 15 years. + ReferencesNo definition available. + Details Name: perf_NumberOfUnitsAccruedForEachYearOfServiceForFirst15Years Namespace Prefix: perf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectMobileCorp.TaiwanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Pensions, defined contribution plans - Narrative (Details) - Perfect Mobile Corp. (Taiwan) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Disclosure of defined benefit plans [line items] Â Â Percentage of monthly contribution 6.00% Â Pension cost $ 282 $ 265 Pension cost for other foreign subsidiaries $ 132 $ 121 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfDefinedBenefitPlansLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense in relation to termination benefits. Termination benefits are employee benefits provided in exchange for the termination of an employee's employment as a result of either: (a) an entity's decision to terminate an employee's employment before the normal retirement date; or (b) an employee's decision to accept an offer of benefits in exchange for the termination of employment. [Refer: Employee benefits expense] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 171 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_171&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TerminationBenefitsExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPension costs for other foreign subsidiaries. + ReferencesNo definition available. + Details Name: perf_PensionCostForOtherForeignSubsidiaries Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of monthly contribution to the defined contribution plan on employees salaries and wages. + ReferencesNo definition available. + Details Name: perf_PercentageOfMonthlyContributionOnEmployeesMonthlySalariesAndWages Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_SignificantInvestmentsInSubsidiariesAxis=perf_PerfectMobileCorp.TaiwanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share-based payment, schedule of terms and conditions of share incentive plan (Details) - Share Incentive Plan 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Share-based payment arrangements Â Â Maximum terms of options granted 5 years 5 years 2 years' service Â Â Share-based payment arrangements Â Â Number of years of service 2 years 2 years Vesting (in percent) 50.00% 50.00% 3 years' service Â Â Share-based payment arrangements Â Â Number of years of service 3 years 3 years Vesting (in percent) 75.00% 75.00% 4 years' service Â Â Share-based payment arrangements Â Â Number of years of service 4 years 4 years Vesting (in percent) 100.00% 100.00% X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTermsAndConditionsOfSharebasedPaymentArrangementLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: perf_IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: perf_IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: perf_IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumExpirationPeriod Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_TypesOfSharebasedPaymentArrangementsAxis=perf_ShareIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: perf_IfrsVestingAxis=perf_ShareBasedPaymentArrangementTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: perf_IfrsVestingAxis=perf_ShareBasedPaymentArrangementTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: perf_IfrsVestingAxis=perf_ShareBasedPaymentArrangementTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share-based payment, schedule of movements of outstanding share incentive plan (Details) shares in Thousands 6 Months Ended May 27, 2024 shares Nov. 02, 2023 shares Aug. 21, 2023 shares May 23, 2023 shares Jan. 03, 2023 shares Jan. 21, 2022 shares Jun. 30, 2024 shares $ / shares Jun. 30, 2023 shares $ / shares No. of options Â Â Â

2022:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTermsAndConditionsOfSharebasedPaymentArrangementLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe exercise price of share options granted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_47_a_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExercisePriceShareOptionsGranted2019 Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of an expected dividend used to calculate the fair value of share options granted. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_47_a_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpectedDividendAsPercentageShareOptionsGranted Namespace Prefix: ifrs-full_ Data Type: dtr-2022:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of share options granted in a share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 45 -Subparagraph b -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_45_b_ii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NumberOfShareOptionsGrantedInSharebasedPaymentArrangement Namespace Prefix: ifrs-full_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: duration X - DefinitionThe fair value per unit of share options granted. + ReferencesNo definition available. + Details Name: perf_FairValuePerUnitShareOptionsGranted Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe stock price of share options granted. + ReferencesNo definition available. + Details Name: perf_StockPriceShareOptionsGranted Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_TypesOfSharebasedPaymentArrangementsAxis=perf_ShareIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share-based payment, schedule of expenses incurred on share-based payment transactions (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Equity settled $ 1,437 $ 1,441 X - DefinitionThe amount of expense arising from equity-settled share-based payment transactions in which the goods or services received did not qualify for recognition as assets. [Refer: Expense from share-based payment transactions] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 51 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_51_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseFromEquitysettledSharebasedPaymentTransactionsInWhichGoodsOrServicesReceivedDidNotQualifyForRecognitionAsAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 69 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share-based payment expenses, shareholder earnout - Narrative (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Service agreements with board of directors Â Â Share-based payment arrangements Â Â Expenses recorded $ 0 $ 175 Shareholder Earnout Â Â Share-based payment arrangements Â Â Threshold trading days over which the daily volume-weighted average price of the perfect class A ordinary shares is considered 20 days Â Threshold trading day period over which the daily volume-weighted average price of the perfect class A ordinary shares is considered 30 days Â Shareholder Earnout | If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 Â Â Share-based payment arrangements Â Â Number of earnout shares issuable (in shares) 3,000 Â Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) $ 11.50 Â Shareholder Earnout | If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 Â Â Share-based payment arrangements Â Â Number of earnout shares issuable (in shares) 3,000 Â Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) $ 13.00 Â Shareholder Earnout | If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $14.50 Â Â Share-based payment arrangements Â Â Number of earnout shares issuable (in shares) 4,000 Â Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) $ 14.50 Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTermsAndConditionsOfSharebasedPaymentArrangementLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense arising from share-based payment transactions in which the goods or services received did not qualify for recognition as assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 2 -IssueDate 2024-01-01 -Paragraph 51 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=2&code=ifrs-tx-2024-en-r&anchor=para_51_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseFromSharebasedPaymentTransactionsInWhichGoodsOrServicesReceivedDidNotQualifyForRecognitionAsAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDaily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. + ReferencesNo definition available. + Details Name: perf_DailyVolumeWeightedAveragePriceOfOrdinarySharesConsidered Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of Earnout Shares issuable by the entity. + ReferencesNo definition available. + Details Name: perf_NumberOfEarnoutSharesIssuable Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThreshold trading day period over which the daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. + ReferencesNo definition available. + Details Name: perf_ThresholdTradingDayPeriodOverWhichDailyVolumeWeightedAveragePriceOfOrdinarySharesIsConsidered Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThreshold trading days over which the daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. + ReferencesNo definition available. + Details Name: perf_ThresholdTradingDaysOverWhichTheDailyVolumeWeightedAveragePriceOfTheOrdinarySharesIsConsidered Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_TypesOfSharebasedPaymentArrangementsAxis=perf_ServiceAgreementsWithBoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_TypesOfSharebasedPaymentArrangementsAxis=perf_ShareholderEarnoutSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=perf_IfDailyVolumeWeightedAveragePriceOfPerfectClassOrdinarySharesIsGreaterThanOrEqualTo11.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=perf_IfDailyVolumeWeightedAveragePriceOfPerfectClassOrdinarySharesIsGreaterThanOrEqualTo13.00Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=perf_IfDailyVolumeWeightedAveragePriceOfPerfectClassOrdinarySharesIsGreaterThanOrEqualTo14.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share-based payment, sponsor earnout - Narrative (Details) - Sponsor Earnout 6 Months Ended Jun. 30, 2024 $ / shares shares Share-based payment arrangements Â Maximum number of class A ordinary shares issuable (in shares) | shares 1,175,624 If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 Â Share-based payment arrangements Â Percentage of sponsor earnout promote shares issuable 50.00% Threshold trading days over which the daily volume-weighted average price of the perfect class A ordinary shares is considered 20 days Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) $ 11.50 If daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 Â Share-based payment arrangements Â Percentage of sponsor earnout promote shares issuable 50.00% Threshold trading days over which the daily volume-weighted average price of the perfect class A ordinary shares is considered 20 days Daily volume-weighted average price of the perfect class A ordinary shares considered (in USD per share) $ 13.00 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTermsAndConditionsOfSharebasedPaymentArrangementLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDaily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. + ReferencesNo definition available. + Details Name: perf_DailyVolumeWeightedAveragePriceOfOrdinarySharesConsidered Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionMaximum number of earnout shares issuable by the entity. + ReferencesNo definition available. + Details Name: perf_MaximumNumberOfEarnoutSharesIssuable Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPercentage of Earnout Shares issuable by the entity. + ReferencesNo definition available. + Details Name: perf_PercentageOfEarnoutSharesIssuable Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold trading days over which the daily volume-weighted average price of the Ordinary Shares is considered for issuance of earnout shares. + ReferencesNo definition available. + Details Name: perf_ThresholdTradingDaysOverWhichTheDailyVolumeWeightedAveragePriceOfTheOrdinarySharesIsConsidered Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_TypesOfSharebasedPaymentArrangementsAxis=perf_SponsorEarnoutSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=perf_IfDailyVolumeWeightedAveragePriceOfPerfectClassOrdinarySharesIsGreaterThanOrEqualTo11.50Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=perf_IfDailyVolumeWeightedAveragePriceOfPerfectClassOrdinarySharesIsGreaterThanOrEqualTo13.00Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share capital - Narrative (Details) $ / shares in Units, $ in Thousands 6 Months Ended 18 Months Ended Feb. 07, 2024 shares Nov. 24, 2023 shares Jun. 30, 2024 USD ($) Vote $ / shares shares Jun. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Share capital Â Â Â Â Â Â Authorized capital | $ Â Â $ 82,000 $ 82,000 Â Shares reserved for employee stock options (in shares) Â Â 30,000,000 30,000,000 Â Capital stock | $ Â Â $ 10,185 $ 10,185 Â Number of shares of ordinary stock (in shares) Â Â 101,849,000 101,849,000 101,917,000 Shares retired (in shares) Â Â 68,000 16,388,000 Â Number of shares surrendered by shareholder (in shares) Â Â Â 27,000 Â Number of class B ordinary share convertible into class A ordinary share Â Â 1 1 Â Perfect Class A Ordinary Shares Â Â Â Â Â Â Share capital Â Â Â Â Â Â Number of shares authorized (in shares) Â Â 700,000,000 700,000,000 Â Capital stock | $ Â Â $ 8,506 $ 8,506 $ 8,513 Number of shares of ordinary stock (in shares) Â Â 85,060,000 85,060,000 Â Shares retired (in shares) 68,000 16,129,010 Â Â Â Ordinary shares (in USD per share) | $ / shares Â Â $ 0.1 $ 0.1 $ 0.1 Number of votes per share | Vote Â Â 1 Â Â Perfect Class B Ordinary Shares Â Â Â Â Â Â Share capital Â Â Â Â Â Â Number of shares authorized (in shares) Â Â 90,000,000 90,000,000 Â Capital stock | $ Â Â $ 1,679 $ 1,679 $ 1,679 Number of shares of ordinary stock (in shares) Â Â 16,789,000 16,789,000 Â Ordinary shares (in USD per share) | $ / shares Â Â $ 0.1 $ 0.1 $ 0.1 Number of votes per share | Vote Â Â 10 Â Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfClassesOfShareCapitalLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe nominal value of capital issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IssuedCapital Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of shares authorised. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NumberOfSharesAuthorised Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares that have been authorised and issued, reduced by treasury shares held. [Refer: Treasury shares] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause iv -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_iv&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NumberOfSharesOutstanding Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe nominal value per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause iii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_iii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ParValuePerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares reserved for issue under options and contracts for the sale of shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause vii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_vii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_SharesReservedForIssueUnderOptionsAndContractsForSaleOfShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of authorized capital. + ReferencesNo definition available. + Details Name: perf_AuthorizedCapital Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe number of Class A shares issuable on Conversion of Class B Shares. + ReferencesNo definition available. + Details Name: perf_NumberOfClassSharesIssuableOnConversionOfClassBShares Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Shares Surrendered By Shareholder + ReferencesNo definition available. + Details Name: perf_NumberOfSharesSurrenderedByShareholder Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares retired. + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetiredOrRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of votes that each share of the entity is entitled. + ReferencesNo definition available. + Details Name: perf_NumberOfVotesPerShare Namespace Prefix: perf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassBOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share capital, movements in shares outstanding (Details) - shares shares in Thousands 6 Months Ended 18 Months Ended Jun. 30, 2024 Jun. 30, 2024 Details of Significant Accounts Â Â Shares outstanding at beginning of period (in shares) 101,917 Â Retirement of treasury shares (in shares) (68) (16,388) Shares outstanding at end of period (in shares) 101,849 101,849 X - DefinitionThe number of shares that have been authorised and issued, reduced by treasury shares held. [Refer: Treasury shares] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 79 -Subparagraph a -Clause iv -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_79_a_iv&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NumberOfSharesOutstanding Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares retired. + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetiredOrRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 73 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share capital, movements in shares outstanding - Additional Information (Details) - shares 6 Months Ended 18 Months Ended Feb. 07, 2024 Nov. 24, 2023 Jun. 30, 2024 Share capital Â Â Â Â Â Shares retired (in shares) Â Â 68,000 16,388,000 Perfect Class A Ordinary Shares Â Â Â Â Â Share capital Â Â Â Â Â Shares retired (in shares) 68,000 16,129,010 Â Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members

defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfClassesOfShareCapitalLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares retired. + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetiredOrRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Share capital, share repurchase plan and tender offer- Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 6 Months Ended 8 Months Ended 12 Months Ended 18 Months Ended Feb. 07, 2024 Nov. 24, 2023 May 04, 2023 Jun. 30, 2024 Dec. 31, 2023 Dec. 31, 2023 Jun. 30, 2024 Share capital Â Â Â Â Â Â Â Maximum period authorised for share repurchase Â Â Â 12 months Â Â Â Shares retired (in shares) Â Â Â 68,000 Â Â 16,388,000 Perfect Class A Ordinary Shares Â Â Â Â Â Â Â Share capital Â Â Â Â Â Â Â Share repurchase, authorised amount Â $ 50,000 $ 20,000 Â Â Â Â Number of treasury shares repurchased (in shares) Â Â 259,000 Â Â Â Â Treasury shares repurchased, amount Â Â Â Â $ 1,064 Â Â Number of treasury shares retired (in shares) Â Â Â 68,000 Â 191,000 Â Shares retired (in shares) 68,000 16,129,010 Â Â Â Â Â Stock repurchase program authorized shares (in shares) Â 16,129,032 Â Â Â Â Â Share price per share (in USD per share) Â $ 3.10 Â Â Â Â Â Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfClassesOfShareCapitalLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe decrease in equity resulting from the purchase of treasury shares. [Refer: Treasury shares] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 106 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_106_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PurchaseOfTreasuryShares Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum Period Authorised For Share Repurchase + ReferencesNo definition available. + Details Name: perf_MaximumPeriodAuthorisedForShareRepurchase Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of Treasury Shares Repurchased + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of Treasury Shares Retired + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetired Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of treasury shares retired. + ReferencesNo definition available. + Details Name: perf_NumberOfTreasurySharesRetiredOrRepurchased Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: perf_SharePrice Namespace Prefix: perf_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare Repurchase, Authorised Amount + ReferencesNo definition available. + Details Name: perf_ShareRepurchaseAuthorisedAmount Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Repurchase Program Authorized Shares + ReferencesNo definition available. + Details Name: perf_StockRepurchaseProgramAuthorizedShares Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_ClassesOfShareCapitalAxis=perf_PerfectClassOrdinarySharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Capital Surplus, schedule of capital surplus (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Details of Significant Accounts Â Â Additional paid-in capital $ 477,415 $ 477,734 Other: Â Â Employeesâ€™ stock option cost 6,867 5,430 Retirement of treasury shares 27,371 27,235 Subtotal 34,238 32,665 Capital surplus $ 511,653 $ 510,399 X - DefinitionThe amount received or receivable from the issuance of the entity's shares in excess of nominal value and amounts received from other transactions involving the entity's stock or stockholders. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionalPaidinCapital Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount received or receivable from the issuance of the entity's shares in excess of nominal value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_SharePremium Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of capital surplus other than additional paid-in capital. + ReferencesNo definition available. + Details Name: perf_CapitalSurplusOtherThanAdditionalPaidInCapital Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the employee stock option cost. + ReferencesNo definition available. + Details Name: perf_EmployeeStockOptionCost Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: perf_OtherAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRetirement of Treasury Shares In Capital Surplus + ReferencesNo definition available. + Details Name: perf_RetirementOfTreasurySharesInCapitalSurplus Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 76 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, schedule of revenue from contracts with customers (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Revenue from contracts with customers $ 28,194 $ 24,832 X - DefinitionThe amount of revenue from contracts with customers. A customer is a party that has contracted with an entity to obtain goods or services that are an output of the entityâ€™s ordinary activities in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 114 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_114&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_113_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromContractsWithCustomers Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 77 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, schedule of disaggregation of revenue from contracts with customers (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Revenue Â Â Revenue from contracts with customers $ 28,194 $ 24,832 At a point in time Â Â Revenue Â Â Revenue from contracts with customers 2,393 2,893 Over time Â Â Revenue Â Â Revenue from contracts with customers 25,801 21,939 United States Â Â Revenue Â Â Revenue from contracts with customers 11,308 11,256 United States | At a point in time Â Â Revenue Â Â Revenue from contracts with customers 505 794 United States | Over time Â Â Revenue Â Â Revenue from contracts with customers 10,803 10,462 Japan Â Â Revenue Â Â Revenue from contracts with customers 2,748 2,203 Japan | At a point in time Â Â Revenue Â Â Revenue from contracts with customers 575 418 Japan | Over time Â Â Revenue Â Â Revenue from contracts with customers 2,173 1,785 France Â Â Revenue Â Â Revenue from contracts with customers 2,427 1,979 France | At a point in time Â Â Revenue Â Â Revenue from contracts with customers 520 328 France | Over time Â Â Revenue Â Â Revenue from contracts with customers 1,907 1,651 Others Â Â Revenue Â Â Revenue from contracts with customers 11,711 9,394 Others | At a point in time Â Â Revenue Â Â Revenue from contracts with customers 793 1,353 Others | Over time Â Â Revenue Â Â Revenue from contracts with customers $ 10,918 $ 8,041 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfDisaggregationOfRevenueFromContractsWithCustomersLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of revenue from contracts with customers. A customer is a party that has contracted with an entity to obtain goods or services that are an output of the entityâ€™s ordinary activities in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 114 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_114&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_113_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromContractsWithCustomers Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: ifrs-full_TimingOfTransferOfGoodsOrServicesAxis=ifrs-full_GoodsOrServicesTransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_TimingOfTransferOfGoodsOrServicesAxis=ifrs-full_GoodsOrServicesTransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=country_FR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=perf_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, schedule of alternative disaggregation of revenue from contracts with customers (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â AR/AI cloud solutions and Subscription $ 25,305 $ 21,359 Licensing 2,288 2,875 Advertisement 496 580 Others 105 18 Revenue from contracts with customers $ 28,194 $ 24,832 X - DefinitionThe amount of income arising from licence fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LicenceFeeIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of revenue arising from sources that the entity does not separately disclose in the same statement or note. [Refer: Revenue] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherRevenue Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of revenue from contracts with customers. A customer is a party that has contracted with an entity to obtain goods or services that are an output of the entityâ€™s ordinary activities in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 114 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_114&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 113 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_113_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromContractsWithCustomers Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of revenue arising from the rendering of advertising services. [Refer: Revenue] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromRenderingOfAdvertisingServices Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of revenue arising from AR/AI cloud solutions and subscription. + ReferencesNo definition available. + Details Name: perf_RevenueFromArAiCloudSolutionsAndSubscription Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 79 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, alternative disaggregation of revenue and contract assets - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â AR/AI cloud solutions $ 8,549 $ 9,622 X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of revenue arising from AR/AI cloud solutions. + ReferencesNo definition available. + Details Name: perf_RevenueFromArAiCloudSolutions Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 80 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, schedule of contract liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Contract assets: Â Â Unbilled revenue $ 1,543 $ 2,770 Contract liabilities: Â Â Advance sales receipts $ 16,858 $ 15,346 X - ReferencesNo definition available. + Details Name: ifrs-full_ContractAssetsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_ContractLiabilitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of current contract assets. [Refer: Contract assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 105 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_105&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentContractAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of current contract liabilities. [Refer: Contract liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 105 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_105&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentContractLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 81 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, schedule of revenue recognized that was included in contract liability balance at beginning of the period (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Revenue recognized that was included in the contract liability balance at the beginning of the period $ 11,877 $ 9,763 X - DefinitionThe amount of revenue that was included in the contract liability balance at the beginning of the period. [Refer: Contract liabilities; Revenue from contracts with customers] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 116 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_116_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueThatWasIncludedInContractLiabilityBalanceAtBeginningOfPeriod Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Revenue, unsatisfied contracts - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Revenue Â Â Amount of transaction price allocated to contracts $ 28,104 $ 28,133 Not later than one year Â Â Revenue Â Â Percentage of transaction price allocated to the unsatisfied contracts 93.00% Â 2025 to 2027 Â Â Revenue Â Â Percentage of transaction price allocated to the unsatisfied contracts 7.00% Â X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionPriceAllocatedToRemainingPerformanceObligationsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the transaction price allocated to the performance obligations that are unsatisfied (or partially unsatisfied) as of the end of the reporting period. The transaction price is the amount of consideration to which an entity expects to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties (for example, some sales taxes). [Refer: Performance obligations [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 15 -IssueDate 2024-01-01 -Paragraph 120 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=15&code=ifrs-tx-2024-en-r&anchor=para_120_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TransactionPriceAllocatedToRemainingPerformanceObligations Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type:

credit Period Type: instant X - DefinitionRepresents the percentage of transaction price allocated to the unsatisfied contracts. + ReferencesNo definition available. + Details Name: perf_PercentageOfTransactionPriceAllocatedToUnsatisfiedContracts Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_MaturityAxis=ifrs-full_NotLaterThanOneYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_MaturityAxis=perf_LaterThanOneYearAndNotLaterThanFourYearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Interest income, schedule of interest income (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Interest income from bank deposits $ 2,951 $ 2,100 Interest income from financial assets at amortized cost 990 2,509 Others 11 0 Interest income $ 3,952 $ 4,609 X - DefinitionThe amount of revenue arising from interest for financial assets that are measured at amortised cost. [Refer: Interest income; Financial assets at amortised cost] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestIncomeForFinancialAssetsMeasuredAtAmortisedCost Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of interest income on deposits. [Refer: Interest income] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestIncomeOnDeposits Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of interest income on other financial assets. [Refer: Interest income; Other financial assets] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestIncomeOnOtherFinancialAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of income arising from interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23_c&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_e&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_e&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromInterest Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 84 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Other income, schedule of other income (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Subsidy from government $ 14 $ 0 Others 0 7 Other income $ 14 $ 7 X - DefinitionThe amount of income recognised in relation to government grants. [Refer: Government grants] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 20 -IssueDate 2024-01-01 -Paragraph 39 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=20&code=ifrs-tx-2024-en-r&anchor=para_39_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromGovernmentGrants Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesNo definition available. + Details Name: perf_IfrsOtherNonoperatingIncome Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of miscellaneous other non-operating income. + ReferencesNo definition available. + Details Name: perf_MiscellaneousOtherNonOperatingIncome Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 85 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Other gains and losses, schedule of other gains and losses (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Foreign exchange losses $ (337) $ (215) Gains (losses) on financial liabilities at fair value through profit or loss 46 (244) Other gains and losses $ (291) $ (459) X - DefinitionThe amount of exchange differences recognised in profit or loss that arise from foreign currency transactions, excluding those arising on financial instruments measured at fair value through profit or loss in accordance with IFRS 9. [Refer: At fair value [member]; Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 21 -IssueDate 2024-01-01 -Paragraph 52 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=21&code=ifrs-tx-2024-en-r&anchor=para_52_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 35 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_35&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GainsLossesOnExchangeDifferencesOnTranslationRecognisedInProfitOrLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) on financial liabilities at fair value through profit or loss. [Refer: Financial liabilities at fair value through profit or loss] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 20 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_20_a_i&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherGainsLosses Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 86 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Finance costs (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Interest expense on lease liabilities $ 10 $ 5 X - DefinitionThe amount of interest expense on lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestExpenseOnLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 87 R78.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Costs and expenses by nature, schedule of costs and expenses by nature (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Cost of goods sold $ 11 $ 2 Employee benefit expenses 14,479 13,516 Promotional fees 5,611 4,823 Platform fees 5,196 4,220 Professional service fees 2,710 2,893 Insurance expenses 723 1,170 Warranty cost 287 335 Depreciation of right-of-use assets 250 212 Depreciation of property, plant and equipment 94 114 Amortization of intangible assets 26 37 Others 1,392 1,110 Total operating costs and operating expenses $ 30,779 $ 28,432 X - DefinitionThe amount of amortisation of intangible assets other than goodwill. [Refer: Depreciation and amortisation expense; Intangible assets other than goodwill] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 38 -IssueDate 2024-01-01 -Paragraph 118 -Subparagraph e -Clause vi -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=38&code=ifrs-tx-2024-en-r&anchor=para_118_e_vi&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AmortisationIntangibleAssetsOtherThanGoodwill Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of merchandise that was sold during the period and recognised as an expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CostOfMerchandiseSold Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of depreciation of property, plant and equipment. [Refer: Depreciation and amortisation expense; Property, plant and equipment] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 73 -Subparagraph e -Clause vii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_73_e_vii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 16 -IssueDate 2024-01-01 -Paragraph 75 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=16&code=ifrs-tx-2024-en-r&anchor=para_75_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DepreciationPropertyPlantAndEquipment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of depreciation of right-of-use assets. [Refer: Depreciation and amortisation expense; Right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DepreciationRightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe expense of all forms of consideration given by an entity in exchange for a service rendered by employees or for the termination of employment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 99 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_99&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 104 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_104&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EmployeeBenefitsExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses aggregated according to their nature (for example, depreciation, purchases of materials, transport costs, employee benefits and advertising costs), and not reallocated among functions within the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 99 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_99&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseByNature Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense arising from purchased insurance. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InsuranceExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses that the entity does not separately disclose in the same statement or note when the entity uses the 'nature of expense' form for its analysis of expenses. [Refer: Expenses, by nature] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 99 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_99&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherExpenseByNature Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of fees paid or payable for professional services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfessionalFeesExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense arising from services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ServicesExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense arising from promotional fees. + ReferencesNo definition available. + Details Name: perf_PromotionalFees Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense arising from warranty cost. + ReferencesNo definition available. + Details Name: perf_WarrantyCost Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 88 R79.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Employee benefit expenses, schedule of employee benefit expenses (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Details of Significant Accounts Â Â Wages and salaries $ 11,107 $ 10,425 Remuneration to directors 345 335 Employee insurance fees 711 685 Pension costs 416 388 Employee stock options 1,437 1,266 Other personnel expenses 463 417 Employee benefit expenses $ 14,479 $ 13,516 X - DefinitionThe amount of remuneration paid or payable to the entity's directors. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DirectorsRemunerationExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense of all forms of consideration given by an entity in exchange for a service rendered by employees or for the termination of employment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 99 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_99&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 104 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_104&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_EmployeeBenefitsExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense from share-based payment transactions with employees. [Refer: Expense from share-based payment transactions] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseFromSharebasedPaymentTransactionsWithEmployees Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of employee expenses that the entity does not separately disclose in the same statement or note. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 5 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_5&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_OtherEmployeeExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of post-employment benefit expense included in profit or loss + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 5 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_5&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_PostemploymentBenefitExpenseInProfitOrLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA class of employee benefits expense that represents wages and salaries. [Refer: Employee benefits expense] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 19 -IssueDate 2024-01-01 -Paragraph 9 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=19&code=ifrs-tx-2024-en-r&anchor=para_9&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_WagesAndSalaries Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: perf_DetailsOfSignificantAccountsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA class of employee benefits expense that represents insurance fees. + ReferencesNo definition available. + Details Name: perf_EmployeeInsuranceFees Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 89 R80.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Income tax, schedule of income tax expense (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Current income tax: Â Â Current tax expense recognized for the current period $ 574 $ 63 Prior year income tax underestimation 6 0 Total current tax 580 63 Deferred income tax: Â Â Origination and reversal of temporary differences (894) 0 Taxable losses 0 0 Total deferred income tax (894) 0 Income tax expense (benefit) $ (314) $ 63 X - DefinitionAdjustments of tax expense (income) recognised in the period for current tax of prior periods. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 80 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_80_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustmentsForCurrentTaxOfPriorPeriod Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income taxes payable (recoverable) in respect of the taxable profit (tax loss) for a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 80 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_80_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTaxExpenseIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of current tax expense (income) and adjustments for the current tax of prior periods. [Refer: Current tax expense (income); Adjustments for current tax of prior periods] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 80 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_80&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentTaxExpenseIncomeAndAdjustmentsForCurrentTaxOfPriorPeriods Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_CurrentTaxExpenseIncomeAndAdjustmentsForCurrentTaxOfPriorPeriodsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of tax expense (income) relating to changes in deferred tax liabilities and deferred tax assets. [Refer: Deferred tax assets; Deferred tax liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph g -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_g_ii&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DeferredTaxExpenseIncome Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ifrs-full_DeferredTaxExpenseIncomeAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of deferred tax expense or income relating to the creation or reversal of temporary differences. [Refer: Temporary differences [member]; Deferred tax expense (income)] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 80 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_80_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DeferredTaxExpenseIncomeRelatingToOriginationAndReversalOfTemporaryDifferences Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount included in the determination of profit (loss) for the period in respect of current tax and deferred tax. [Refer: Current tax expense (income); Deferred tax expense (income)] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 26 -IssueDate 2024-01-01 -Paragraph 35 -Subparagraph b -Clause viii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=26&code=ifrs-tx-2024-en-r&anchor=para_35_b_viii&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -Subparagraph h -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23_h&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 79 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_79&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph c -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_c_i&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 12 -IssueDate 2024-01-01 -Paragraph 81 -Subparagraph c -Clause ii -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=12&code=ifrs-tx-2024-en-r&anchor=para_81_c_ii&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B13 -Subparagraph g -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B13_g&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 82 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_82_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncomeTaxExpenseContinuingOperations Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of deferred tax expense or income relating to tax losses. + ReferencesNo definition available. + Details Name: perf_DeferredTaxExpenseIncomeTaxableLosses Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 90 R81.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Earnings per share, schedule of earnings (losses) per share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Basic earnings per share Â Â Profit attributable to ordinary shareholders of the parent $ 1,394 $ 489 Profit attributable to ordinary shareholders of the parent, weighted average number of ordinary shares outstanding (in shares) 101,849 118,248 Profit attributable to ordinary shareholders of the parent, loss per share (in USD per share) $ 0.014 $ 0.004 Dilutive earnings per share Â Â Profit attributable to ordinary shareholders of the group plus assumed conversion of all dilutive potential ordinary shares, amount after tax $ 1,394 $ 489 Profit attributable to ordinary shareholders of the group plus assumed conversion of all dilutive potential ordinary shares, weighted average number of ordinary shares outstanding (in shares) 101,849 118,248 Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares, loss per share (in USD per share) $ 0.014 $ 0.004 X - DefinitionThe weighted average number of ordinary shares outstanding plus the weighted average number of ordinary shares that would be issued on the conversion of all the dilutive potential ordinary shares into ordinary shares. [Refer: Ordinary shares [member]; Weighted average [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdjustedWeightedAverageShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of profit (loss) attributable to ordinary equity holders of the parent entity (the numerator) divided by the weighted average number of ordinary shares outstanding during the period (the denominator). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 67 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_67&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_BasicEarningsLossPerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of profit (loss) attributable to ordinary equity holders of the parent entity (the numerator), divided by the weighted average number of ordinary shares outstanding during the period (the denominator), both adjusted for the effects of all dilutive potential ordinary shares. [Refer: Ordinary shares [member]; Weighted average [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 66 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_66&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 67 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_67&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DilutedEarningsLossPerShare Namespace Prefix: ifrs-full_ Data Type: dtr-2022:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe profit (loss) attributable to ordinary equity holders of the parent entity. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossAttributableToOrdinaryEquityHoldersOfParentEntity Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe profit (loss) attributable to ordinary equity holders of the parent entity, adjusted for the effects of all dilutive potential ordinary shares. [Refer: Profit (loss)] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ProfitLossAttributableToOrdinaryEquityHoldersOfParentEntityIncludingDilutiveEffects Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of ordinary shares outstanding at the beginning of the period, adjusted by the number of ordinary shares bought back or issued during the period multiplied by a time-weighting factor. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_WeightedAverageShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBasic Loss Per Share + ReferencesNo definition available. + Details Name: perf_BasicLossPerShareAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDilutive Loss Per Share + ReferencesNo definition available. + Details Name: perf_DilutiveLossPerShareAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 91 R82.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Earnings per share, schedule of potential dilutive instruments not included in calculation of diluted EPS (Details) - shares shares in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Potentially dilutive instruments (shares in thousands) Â Â Warrants liabilities (in thousand shares) 20,850 20,850 Employee stock options (in thousand shares) 3,935 4,073 Shareholder earnout (in thousand shares) 10,000 10,000 Sponsor earnout (in thousand shares) 1,176 1,176 Potentially dilutive instruments (in thousands shares) 35,961 36,099 X - DefinitionThe potential dilutive effect on the weighted average number of ordinary shares that relates to the assumed conversion of the entityâ€™s instruments. It represents the aggregate of the reconciliation amounts for all classes of instruments that reflect dilutive effect on weighted average number of ordinary shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DilutiveEffectOfAllInstrumentsOnWeightedAverageNumberOfOrdinaryShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe potential dilutive effect on the weighted average number of ordinary shares that relate to the assumed exercise of the entity's share options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DilutiveEffectOfShareOptionsOnNumberOfOrdinaryShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe potential dilutive effect on the weighted average number of ordinary shares that relates to the assumed conversion of the entityâ€™s warrants. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 33 -IssueDate 2024-01-01 -Paragraph 70 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=33&code=ifrs-tx-2024-en-r&anchor=para_70_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_DilutiveEffectOfWarrantsOnWeightedAverageNumberOfOrdinaryShares Namespace Prefix: ifrs-full_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDilutive Effect Of Shareholder Earnout On Weighted Average Number Of Ordinary Shares + ReferencesNo definition available. + Details Name: perf_DilutiveEffectOfShareholderEarnoutOnWeightedAverageNumberOfOrdinaryShares Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDilutive Effect Of Sponsor Earnout On Weighted Average Number Of Ordinary Shares + ReferencesNo definition available. + Details Name: perf_DilutiveEffectOfSponsorEarnoutOnWeightedAverageNumberOfOrdinaryShares Namespace Prefix: perf_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDilutive Instruments + ReferencesNo definition available. + Details Name: perf_DilutiveInstrumentsAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 92 R83.htm IDEA: XBRL DOCUMENT v3.24.3 Details of Significant Accounts - Changes in liabilities from financing activities, schedule of changes in liabilities from financing activities (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Changes in liabilities from financing activities Â Balance at the beginning $ 2,434 Changes in cash flow from financing activities (239) Change in fair value through profit and loss (46) Changes in other non-cash itemsâ€‰â€“â€‰additions 82 Balance at the end 2,231 Financial liabilities at fair value through profit or loss Â Changes in liabilities from financing activities Â Balance at the beginning 1,566 Changes in cash flow from financing activities 0 Change in fair value through profit and loss (46) Changes in other non-cash itemsâ€‰â€“â€‰additions 0 Balance at the end 1,520 Lease liabilities (including current portion) Â Changes in liabilities from financing activities Â Balance at the beginning 868 Changes in cash flow from financing activities (239) Change in fair value through profit and loss 0 Changes in other non-cash itemsâ€‰â€“â€‰additions 82 Balance at the end $ 711 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfReconciliationOfLiabilitiesArisingFromFinancingActivitiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) in liabilities arising from financing activities resulting from changes in fair values. [Refer: Liabilities arising from financing activities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 44B -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_44B_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseDecreaseThroughChangesInFairValuesLiabilitiesArisingFromFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) in liabilities arising from financing activities resulting from financing cash flows. [Refer: Cash flows from (used in) financing activities; Liabilities arising from financing activities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 44B -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_44B_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseDecreaseThroughFinancingCashFlowsLiabilitiesArisingFromFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase in liabilities arising from financing activities resulting from new leases. [Refer: Liabilities arising from financing activities] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Section A Statement of cash flows for an entity other than a financial institution -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&doctype=Illustrative%20Examples&dita_xref=IAS07_IE_A_TI -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 44B -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-

r&anchor=para_44B&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_IncreaseThroughNewLeasesLiabilitiesArisingFromFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of liabilities for which cash flows were, or future cash flows will be, classified in the statement of cash flows as cash flows from financing activities. [Refer: Cash flows from (used in) financing activities; Liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 7 -IssueDate 2024-01-01 -Paragraph 44D -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=7&code=ifrs-tx-2024-en-r&anchor=para_44D&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LiabilitiesArisingFromFinancingActivities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: ifrs-full_LiabilitiesArisingFromFinancingActivitiesAxis=ifrs-full_FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_LiabilitiesArisingFromFinancingActivitiesAxis=ifrs-full_LeaseLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R84.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Additional Information (Details) 6 Months Ended Jun. 30, 2024 Disclosure of transactions between related parties [abstract] Â Percentage of ownership interest held 36.00% X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage of ownership interest on issued and outstanding ordinary shares. + ReferencesNo definition available. + Details Name: perf_PercentageOfOwnershipInterestHeld Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration XML 94 R85.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, revenue (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CyberLink Â Â Related Party Transactions Â Â Revenue-others (service revenue) $ 19 $ 11 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of revenue arising from the rendering of services in related party transactions. [Refer: Revenue; Total for all related parties [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 21 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_21_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RevenueFromRenderingOfServicesRelatedPartyTransactions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R86.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, other payables (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Related Party Transactions Â Â Other payables $ 50 $ 50 CyberLink Â Â Related Party Transactions Â Â Other payables 28 26 CyberLink-Japan Â Â Related Party Transactions Â Â Other payables $ 22 $ 24 X - DefinitionThe amounts payable resulting from related party transactions. [Refer: Total for all related parties [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 20 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_20&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 18 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_18_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AmountsPayableRelatedPartyTransactions Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R87.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, operating expenses (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CyberLink Â Â Related Party Transactions Â Â Management service fee $ 26 $ 26 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognised during the period in respect of bad or doubtful debts due from related parties. [Refer: Total for all related parties [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 18 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_18_d&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ExpenseRecognisedDuringPeriodForBadAndDoubtfulDebtsForRelatedPartyTransaction Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R88.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, lease transactions - Narrative (Details) 6 Months Ended Jun. 30, 2024 CyberLink | Minimum Â Related Party Transactions Â Lease rental contractual period 1 year CyberLink | Maximum Â Related Party Transactions Â Lease rental contractual period 2 years CyberLink-Japan | Minimum Â Related Party Transactions Â Lease rental contractual period 1 year CyberLink-Japan | Maximum Â Related Party Transactions Â Lease rental contractual period 2 years X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLease rental contractual period. + ReferencesNo definition available. + Details Name: perf_LeaseRentalContractualPeriod Namespace Prefix: perf_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_RangeAxis=ifrs-full_BottomOfRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_RangeAxis=ifrs-full_TopOfRangeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R89.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, lease transactions rent expense (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CyberLink-Japan Â Â Related Party Transactions Â Â Rent expense $ 39 $ 44 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognised on rental activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 85 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_85&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_RentalExpense Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkJapanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R90.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, acquisition of right-of-use assets (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Related Party Transactions Â Â Additions $ 82 $ 390 CyberLink Â Â Related Party Transactions Â Â Additions 0 390 ClinJeff Â Â Related Party Transactions Â Â Additions $ 82 $ 0 X - DefinitionThe amount of additions to right-of-use assets. [Refer: Right-of-use assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph h -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_h&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_AdditionsToRightofuseAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_ClinJeffCorpCleanJeffMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R91.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of significant related party transactions, lease liabilities outstanding balance and interest expense (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Outstanding balance: Â Â Â Less: current portion (shown as â€˜current lease liabilitiesâ€™) $ (524) Â $ (481) Net Lease liabilities 711 Â 868 Interest expense on lease liabilities 10 $ 5 Â CyberLink Â Â Â Outstanding balance: Â Â Â Total lease liabilities 343 Â 381 Less: current portion (shown as â€˜current lease liabilitiesâ€™) (287) Â (238) Net Lease liabilities 56 Â $ 143 Interest expense on lease liabilities $ 4 $ 1 Â X - DefinitionThe amount of current lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_CurrentLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of contractual undiscounted cash flows in relation to lease liabilities before deducting finance charges. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 58 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_58&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph B11D -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_B11D_a&doctype=Appendix&subtype=B -URIDate 2024-03-27 + Details Name: ifrs-full_GrossLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of interest expense on lease liabilities. [Refer: Lease liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 53 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_53_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_InterestExpenseOnLeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of liabilities related to the entity's leases. Lease is a contract, or part of a contract, that conveys the right to use an underlying asset for a period of time in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ifrs-full_LeaseLiabilitiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_CategoriesOfRelatedPartiesAxis=perf_CyberLinkCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 101 R92.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Schedule of key management compensation (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Disclosure of transactions between related parties [abstract] Â Â Salaries and other short-term employee benefits $ 1,458 $ 1,153 Share-based payment 177 386 Post-employment benefits 5 5 Total key management compensation $ 1,640 $ 1,544 X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of compensation to key management personnel. [Refer: Key management personnel of entity or parent [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 17 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_17&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_KeyManagementPersonnelCompensation Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of compensation to key management personnel in the form of post-employment benefits. [Refer: Key management personnel of entity or parent [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_17_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_KeyManagementPersonnelCompensationPostemploymentBenefits Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of compensation to key management personnel in the form of share-based payments. [Refer: Key management personnel of entity or parent [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_17_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_KeyManagementPersonnelCompensationSharebasedPayment Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of compensation to key management personnel in the form of short-term employee benefits. [Refer: Key management personnel of entity or parent [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 24 -IssueDate 2024-01-01 -Paragraph 17 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=24&code=ifrs-tx-2024-en-r&anchor=para_17_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_KeyManagementPersonnelCompensationShorttermEmployeeBenefits Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 102 R93.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions - Key management compensation Narrative (Details) - USD ($) $ in Thousands Jun. 30, 2024 Jun. 30, 2023 Disclosure of transactions between related parties [abstract] Â Â Unpaid portion $ 345 $ 335 X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfTransactionsBetweenRelatedPartiesAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of unpaid portion aforementioned information. + ReferencesNo definition available. + Details Name: perf_UnpaidPortionOfAforementionedInformation Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 103 R94.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Capital management , schedule of gearing ratios (Details) $ in Thousands Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Others Â Â Â Â Total liabilities $ 31,844 $ 30,957 Â Â Total equity $ 141,986 $ 139,406 $ 183,297 $ 181,964 Gearing ratio 0.22 0.22 Â Â X - DefinitionThe amount of residual interest in the assets of the entity after deducting all its liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 24 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_24_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 1 -IssueDate 2024-01-01 -Paragraph 32 -Subparagraph a -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=1&code=ifrs-tx-2024-en-r&anchor=para_32_a_i&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate

2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 78 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_78_e&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Equity Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of a present obligation of the entity to transfer an economic resource as a result of past events. Economic resource is a right that has the potential to produce economic benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph d -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_d&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_b&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Liabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGearing ratio is a group of financial metrics that compare shareholders' equity to company debt in various ways to assess the company's amount of leverage and financial stability. + ReferencesNo definition available. + Details Name: perf_GearingRatio Namespace Prefix: perf_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: perf_OtherMiscellaneousDisclosuresAbstract Namespace Prefix: perf_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 104 R95.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Financial instruments, schedule of financial instruments by category (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financial instruments Â Â Financial assets $ 166,752 $ 161,646 Financial liabilities 10,314 10,406 Total lease liabilities 711 868 Warrant liabilities | Financial liabilities at fair value through profit or loss Â Â Financial instruments Â Â Financial liabilities 1,520 1,566 Other payables (including related parties) | Financial liabilities at amortized cost Â Â Financial instruments Â Â Financial liabilities 10,289 10,381 Guarantee deposits received | Financial liabilities at amortized cost Â Â Financial instruments Â Â Financial liabilities 25 25 Cash and cash equivalents | Financial assets at amortized cost Â Â Financial instruments Â Â Financial assets 120,796 123,871 Current financial assets at amortized cost | Financial assets at amortized cost Â Â Financial instruments Â Â Financial assets 37,970 30,300 Accounts receivable | Financial assets at amortized cost Â Â Financial instruments Â Â Financial assets 7,102 6,992 Other receivables | Financial assets at amortized cost Â Â Financial instruments Â Â Financial assets 737 343 Guarantee deposits paid | Financial assets at amortized cost Â Â Financial instruments Â Â Financial assets $ 147 $ 140 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of assets that are: (a) cash; (b) an equity instrument of another entity; (c) a contractual right: (i) to receive cash or another financial asset from another entity; or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially favourable to the entity; or (d) a contract that will, or may be, settled in the entityâ€™s own equity instruments and is: (i) a non-derivative for which the entity is, or may be, obliged to receive a variable number of the entityâ€™s own equity instruments; or (ii) a derivative that will, or may be, settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entityâ€™s own equity instruments. For this purpose the entityâ€™s own equity instruments do not include puttable financial instruments classified as equity instruments in accordance with paragraphs 16A-16B of IAS 32, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C-16D of IAS 32, or instruments that are contracts for the future receipt or delivery of the entityâ€™s own equity instruments. [Refer: Classes of financial instruments [domain]; Financial liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35H -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35H&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35M -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35M&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35N -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35N&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35I -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35I&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinancialAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of liabilities that are: (a) a contractual obligation: (i) to deliver cash or another financial asset to another entity; or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity; or (b) a contract that will, or may be, settled in the entityâ€™s own equity instruments and is: (i) a non-derivative for which the entity is, or may be, obliged to deliver a variable number of the entityâ€™s own equity instruments; or (ii) a derivative that will, or may be, settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entityâ€™s own equity instruments. For this purpose, rights, options or warrants to acquire a fixed number of the entityâ€™s own equity instruments for a fixed amount of any currency are equity instruments if the entity offers the rights, options or warrants pro rata to all of its existing owners of the same class of its own non-derivative equity instruments. Also, for those purposes the entityâ€™s own equity instruments do not include puttable financial instruments that are classified as equity instruments in accordance with paragraphs 16A-16B of IAS 32, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C-16D of IAS 32, or instruments that are contracts for the future receipt or delivery of the entityâ€™s own equity instruments. As an exception, an instrument that meets the definition of a financial liability is classified as an equity instrument if it has all the features and meets the conditions in paragraphs 16A-16B or paragraphs 16C-16D of IAS 32. [Refer: Classes of financial instruments [domain]; Financial assets; Derivatives [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinancialLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of liabilities related to the entity's leases. Lease is a contract, or part of a contract, that conveys the right to use an underlying asset for a period of time in exchange for consideration. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 16 -IssueDate 2024-01-01 -Paragraph 47 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=16&code=ifrs-tx-2024-en-r&anchor=para_47_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_LeaseLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfFinancialLiabilitiesAxis=ifrs-full_FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_OtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfFinancialLiabilitiesAxis=ifrs-full_FinancialLiabilitiesAtAmortisedCostCategoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_GuaranteeDepositsReceivedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialAssetsAxis=perf_IfrsCashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfFinancialAssetsAxis=ifrs-full_FinancialAssetsAtAmortisedCostCategoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialAssetsAxis=perf_CurrentFinancialAssetsAtAmortisedCostMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialAssetsAxis=ifrs-full_TradeReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialAssetsAxis=perf_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialAssetsAxis=perf_GuaranteeDepositsPaidMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 105 R96.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Financial instruments, schedule of significant financial assets and liabilities denominated in foreign currencies (Details) â‚¬ in Thousands, Â¥ in Thousands, $ in Thousands, $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Jun. 30, 2024 TWD ($) Jun. 30, 2024 EUR (â‚¬) Jun. 30, 2024 JPY (Â¥) Dec. 31, 2023 TWD ($) Dec. 31, 2023 EUR (â‚¬) Dec. 31, 2023 JPY (Â¥) Financial instruments Â Â Â Â Â Â Â Â Currency amount, assets $ 166,752 $ 161,646 Â Â Â Â Â Â Currency amount, liabilities 10,314 10,406 Â Â Â Â Â Â Â Foreign exchange risk | NTD:USD Â Â Â Â Â Â Â Â Financial instruments Â Â Â Â Â Â Â Â Currency amount, assets $ 1,265 $ 2,579 $ 41,085 Â Â $ 79,097 Â Â Exchange rate 0.0308 0.0326 0.0308 0.0308 0.0308 0.0326 0.0326 0.0326 Degree of variation, assets 1.00% 1.00% Â Â Â Â Â Â Â Effect on profit or loss, assets $ 13 $ 26 Â Â Â Â Â Â Â Foreign exchange risk | EUR:USD Â Â Â Â Â Â Â Â Financial instruments Â Â Â Â Â Â Â Â Currency amount, assets 184 735 Â â‚¬ 172 Â Â â‚¬ 664 Â Currency amount, liabilities $ 205 $ 153 Â â‚¬ 192 Â Â â‚¬ 138 Â Exchange rate 1.0696 1.1064 1.0696 1.0696 1.1064 1.1064 1.1064 1.1064 Degree of variation, assets 1.00% 1.00% Â Â Â Â Â Â Â Degree of variation, liabilities 1.00% 1.00% Â Â Â Â Â Â Â Effect on profit or loss, assets $ 2 $ 7 Â Â Â Â Â Â Â Effect on profit or loss, liabilities 2 2 Â Â Â Â Â Â Â Foreign exchange risk | JPY:USD Â Â Â Â Â Â Â Â Financial instruments Â Â Â Â Â Â Â Â Currency amount, assets $ 2,681 $ 2,252 Â Â Â¥ 432,341 Â Â Â¥ 317,217 Exchange rate 0.0062 0.0071 0.0062 0.0062 0.0062 0.0071 0.0071 0.0071 Degree of variation, assets 1.00% 1.00% Â Â Â Â Â Â Â Effect on profit or loss, assets $ 27 $ 23 Â Â Â Â Â Â Â Foreign exchange risk | USD:JPY Â Â Â Â Â Â Â Â Financial instruments Â Â Â Â Â Â Â Â Currency amount, liabilities $ 155 $ 168 Â Â Â¥ 24,936 Â Â Â¥ 23,754 Exchange rate 160.88 141.39 160.88 160.88 160.88 141.39 141.39 141.39 Degree of variation, liabilities 1.00% 1.00% Â Â Â Â Â Â Â Effect on profit or loss, liabilities $ 2 $ 2 Â Â Â Â Â Â Â X - DefinitionThe spot exchange rate at the end of the reporting period. Exchange rate is the ratio of exchange for two currencies. Spot exchange rate is the exchange rate for immediate delivery. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 112 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_112_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ClosingForeignExchangeRate Namespace Prefix: ifrs-full_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of assets that are: (a) cash; (b) an equity instrument of another entity; (c) a contractual right: (i) to receive cash or another financial asset from another entity; or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially favourable to the entity; or (d) a contract that will, or may be, settled in the entityâ€™s own equity instruments and is: (i) a non-derivative for which the entity is, or may be, obliged to receive a variable number of the entityâ€™s own equity instruments; or (ii) a derivative that will, or may be, settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entityâ€™s own equity instruments. For this purpose the entityâ€™s own equity instruments do not include puttable financial instruments classified as equity instruments in accordance with paragraphs 16A-16B of IAS 32, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C-16D of IAS 32, or instruments that are contracts for the future receipt or delivery of the entityâ€™s own equity instruments. [Refer: Classes of financial instruments [domain]; Financial liabilities] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35H -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35H&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35M -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35M&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35N -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35N&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 35I -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_35I&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinancialAssets Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of liabilities that are: (a) a contractual obligation: (i) to deliver cash or another financial asset to another entity; or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity; or (b) a contract that will, or may be, settled in the entityâ€™s own equity instruments and is: (i) a non-derivative for which the entity is, or may be, obliged to deliver a variable number of the entityâ€™s own equity instruments; or (ii) a derivative that will, or may be, settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entityâ€™s own equity instruments. For this purpose, rights, options or warrants to acquire a fixed number of the entityâ€™s own equity instruments for a fixed amount of any currency are equity instruments if the entity offers the rights, options or warrants pro rata to all of its existing owners of the same class of its own non-derivative equity instruments. Also, for those purposes the entityâ€™s own equity instruments do not include puttable financial instruments that are classified as equity instruments in accordance with paragraphs 16A-16B of IAS 32, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C-16D of IAS 32, or instruments that are contracts for the future receipt or delivery of the entityâ€™s own equity instruments. As an exception, an instrument that meets the definition of a financial liability is classified as an equity instrument if it has all the features and meets the conditions in paragraphs 16A-16B or paragraphs 16C-16D of IAS 32. [Refer: Classes of financial instruments [domain]; Financial assets; Derivatives [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinancialLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of increase (decrease) of assets, recognized in profit or loss after tax, due to a reasonably possible change in an unobservable input. + ReferencesNo definition available. + Details Name: perf_EffectDueToReasonablyPossibleChangeInUnobservableInputRecognizedInProfitOrLossAfterTaxAssets Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of increase (decrease) of liabilities, recognized in profit or loss after tax, due to a reasonably possible change in an unobservable input. + ReferencesNo definition available. + Details Name: perf_EffectDueToReasonablyPossibleChangeInUnobservableInputRecognizedInProfitOrLossAfterTaxLiabilities Namespace Prefix: perf_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of a reasonably possible increase or decrease in an unobservable input of assets. + ReferencesNo definition available. + Details Name: perf_PercentageOfReasonablyPossibleChangeInUnobservableInputsAssets Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType

Balance Type: na Period Type: duration X - DefinitionThe percentage of a reasonably possible increase or decrease in an unobservable input of liabilities. + ReferencesNo definition available. + Details Name: perf_PercentageOfReasonablyPossibleChangeInUnobservableInputsLiabilities Namespace Prefix: perf_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Details Name: ifrs-full_TypesOfRisksAxis=ifrs-full_CurrencyRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CurrencyInWhichInformationIsDisplayedAxis=perf_NTDUSDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CurrencyInWhichInformationIsDisplayedAxis=perf_EURUSDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CurrencyInWhichInformationIsDisplayedAxis=perf_JPYUSDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CurrencyInWhichInformationIsDisplayedAxis=perf_UsdDenominatedInJpyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 106 R97.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Financial instruments - Narrative (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Financial instruments Â Â Â Foreign exchange losses $ 337 $ 215 Â Level 1and 2 Â Â Â Financial instruments Â Â Â Transfers out of Level 1 into Level 2 of fair value hierarchy, liabilities 0 Â $ 0 Transfers out of Level 2 into Level 1 of fair value hierarchy, liabilities 0 Â 0 Level 3 Â Â Â Financial instruments Â Â Â Transfers into level 3 0 Â 0 Transfers out of level 3 0 Â 0 Liquidity risk Â Â Â Financial instruments Â Â Â Money market position $ 156,584 Â $ 151,847 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of exchange differences recognised in profit or loss that arise from foreign currency transactions, excluding those arising on financial instruments measured at fair value through profit or loss in accordance with IFRS 9. [Refer: At fair value [member]; Classes of financial instruments [domain]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 21 -IssueDate 2024-01-01 -Paragraph 52 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=21&code=ifrs-tx-2024-en-r&anchor=para_52_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 35 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_35&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_GainsLossesOnExchangeDifferencesOnTranslationRecognisedInProfitOrLoss Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of short-term deposits held by the entity that are not classified as cash equivalents. [Refer: Cash equivalents] + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 55 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_55&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_ShorttermDepositsNotClassifiedAsCashEquivalents Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of transfers of liabilities into Level 3 of the fair value hierarchy. [Refer: Level 3 of fair value hierarchy [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -Clause iv -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e_iv&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TransfersIntoLevel3OfFairValueHierarchyLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of transfers out of Level 1 and into Level 2 of the fair value hierarchy of liabilities held at the end of the reporting period. [Refer: Level 1 of fair value hierarchy [member]; Level 2 of fair value hierarchy [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TransfersOutOfLevel1IntoLevel2OfFairValueHierarchyLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of transfers out of Level 2 and into Level 1 of the fair value hierarchy of liabilities held at the end of the reporting period. [Refer: Level 1 of fair value hierarchy [member]; Level 2 of fair value hierarchy [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph c -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_c&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TransfersOutOfLevel2IntoLevel1OfFairValueHierarchyLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of transfers of liabilities out of Level 3 of the fair value hierarchy. [Refer: Level 3 of fair value hierarchy [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 13 -IssueDate 2024-01-01 -Paragraph 93 -Subparagraph e -Clause iv -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=13&code=ifrs-tx-2024-en-r&anchor=para_93_e_iv&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_TransfersOutOfLevel3OfFairValueHierarchyLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: ifrs-full_LevelsOfFairValueHierarchyAxis=perf_Level1AndLevel2OfFairValueHierarchyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_LevelsOfFairValueHierarchyAxis=ifrs-full_Level3OfFairValueHierarchyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_TypesOfRisksAxis=ifrs-full_LiquidityRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 107 R98.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Financial instruments, schedule of contractual undiscounted cash flows of non-derivative financial liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Less than 1 year | Financial liabilities at fair value through profit or loss Â Â Financial instruments Â Â Non-derivative financial liabilities $ 0 $ 0 Less than 1 year | Other payables (including related parties) Â Â Financial instruments Â Â Non-derivative financial liabilities 10,289 10,381 Less than 1 year | Lease liabilities (including current portion) Â Â Financial instruments Â Â Non-derivative financial liabilities 535 496 Less than 1 year | Guarantee deposits received Â Â Financial instruments Â Â Non-derivative financial liabilities 0 0 Between 2-5 years | Financial liabilities at fair value through profit or loss Â Â Financial instruments Â Â Non-derivative financial liabilities 1,520 1,566 Between 2-5 years | Other payables (including related parties) Â Â Financial instruments Â Â Non-derivative financial liabilities 0 0 Between 2-5 years | Lease liabilities (including current portion) Â Â Financial instruments Â Â Non-derivative financial liabilities 189 392 Between 2-5 years | Guarantee deposits received Â Â Financial instruments Â Â Non-derivative financial liabilities 25 25 Over 5 years | Financial liabilities at fair value through profit or loss Â Â Financial instruments Â Â Non-derivative financial liabilities 0 0 Over 5 years | Other payables (including related parties) Â Â Financial instruments Â Â Non-derivative financial liabilities 0 0 Over 5 years | Lease liabilities (including current portion) Â Â Financial instruments Â Â Non-derivative financial liabilities 0 0 Over 5 years | Guarantee deposits received Â Â Financial instruments Â Â Non-derivative financial liabilities $ 0 $ 0 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFinancialInstrumentsLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of contractual undiscounted cash flows in relation to non-derivative financial liabilities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 39 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_39_a&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NonderivativeFinancialLiabilitiesUndiscountedCashFlows Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: ifrs-full_MaturityAxis=ifrs-full_NotLaterThanOneYearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=ifrs-full_FinancialLiabilitiesAtFairValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_OtherPayablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=ifrs-full_LeaseLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_ClassesOfFinancialLiabilitiesAxis=perf_GuaranteeDepositsReceivedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_MaturityAxis=ifrs-full_LaterThanOneYearAndNotLaterThanFiveYearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_MaturityAxis=ifrs-full_LaterThanFiveYearsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 108 R99.htm IDEA: XBRL DOCUMENT v3.24.3 Others - Fair value information, schedule of natures of the liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair value information Â Â Financial liabilities $ 10,314 $ 10,406 Warrant liabilities | Recurring fair value | Financial liabilities at fair value through profit or loss Â Â Fair value information Â Â Financial liabilities 1,520 1,566 Warrant liabilities | Recurring fair value | Level 1 | Financial liabilities at fair value through profit or loss Â Â Fair value information Â Â Financial liabilities 922 954 Warrant liabilities | Recurring fair value | Level 2 | Financial liabilities at fair value through profit or loss Â Â Fair value information Â Â Financial liabilities 598 612 Warrant liabilities | Recurring fair value | Level 3 | Financial liabilities at fair value through profit or loss Â Â Fair value information Â Â Financial liabilities $ 0 $ 0 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfFairValueMeasurementOfLiabilitiesLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of liabilities that are: (a) a contractual obligation: (i) to deliver cash or another financial asset to another entity; or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity; or (b) a contract that will, or may be, settled in the entityâ€™s own equity instruments and is: (i) a non-derivative for which the entity is, or may be, obliged to deliver a variable number of the entityâ€™s own equity instruments; or (ii) a derivative that will, or may be, settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entityâ€™s own equity instruments. For this purpose, rights, options or warrants to acquire a fixed number of the entityâ€™s own equity instruments for a fixed amount of any currency are equity instruments if the entity offers the rights, options or warrants pro rata to all of its existing owners of the same class of its own non-derivative equity instruments. Also, for those purposes the entityâ€™s own equity instruments do not include puttable financial instruments that are classified as equity instruments in accordance with paragraphs 16A-16B of IAS 32, instruments that impose on the entity an obligation to deliver to another party a pro rata share of the net assets of the entity only on liquidation and are classified as equity instruments in accordance with paragraphs 16C-16D of IAS 32, or instruments that are contracts for the future receipt or delivery of the entityâ€™s own equity instruments. As an exception, an instrument that meets the definition of a financial liability is classified as an equity instrument if it has all the features and meets the conditions in paragraphs 16A-16B or paragraphs 16C-16D of IAS 32. [Refer: Classes of financial instruments [domain]; Financial assets; Derivatives [member]] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 7 -IssueDate 2024-01-01 -Paragraph 25 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=7&code=ifrs-tx-2024-en-r&anchor=para_25&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_FinancialLiabilities Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: ifrs-full_ClassesOfLiabilitiesAxis=perf_WarrantLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_MeasurementAxis=ifrs-full_RecurringFairValueMeasurementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_CategoriesOfFinancialLiabilitiesAxis=ifrs-full_FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_LevelsOfFairValueHierarchyAxis=ifrs-full_Level1OfFairValueHierarchyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_LevelsOfFairValueHierarchyAxis=ifrs-full_Level2OfFairValueHierarchyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_LevelsOfFairValueHierarchyAxis=ifrs-full_Level3OfFairValueHierarchyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 109 R100.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) segment Dec. 31, 2023 USD ($) Disclosure of operating segments [abstract] Â Â Number of reportable operating segments | segment 1 Â Non-current assets | $ $ 1,281 $ 1,304 X - ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfOperatingSegmentsAbstract Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets and rights arising under insurance contracts. [Refer: Deferred tax assets; Classes of financial instruments [domain]; Non-current assets] + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 33 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_33_b&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_NoncurrentAssetsOtherThanFinancialInstrumentsDeferredTaxAssetsPostemploymentBenefitAssetsAndRightsArisingUnderInsuranceContracts Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of reportable operating segments. + ReferencesNo definition available. + Details Name: perf_NumberOfReportableOperatingSegments Namespace Prefix: perf_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 110 R101.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of geographic information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Geographic information Â Â Revenue $ 28,194 $ 24,832 United States Â Â Geographic information Â Â Revenue 11,308 11,256 Japan Â Â Geographic information Â Â Revenue 2,748 2,203 France Â Â Geographic information Â Â Revenue 2,427 1,979 Others Â Â Geographic information Â Â Revenue $ 11,711 $ 9,394 X - DefinitionLine items represent concepts included in a table. These concepts are used to disclose reportable information associated with members defined in one or many axes of the table. + ReferencesNo definition available. + Details Name: ifrs-full_DisclosureOfGeographicalAreasLineItems Namespace Prefix: ifrs-full_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe income arising in the course of an entity's ordinary activities. Income is increases in assets, or decreases in liabilities, that result in increases in equity, other than those relating to contributions from holders of equity claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 28 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_28_a&doctype=Standard -URIDate 2024-03-27Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 23 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_23_a&doctype=Standard -URIDate 2024-03-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 32 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_32&doctype=Standard -URIDate 2024-03-27Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 33 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_33_a&doctype=Standard -URIDate 2024-03-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 8 -IssueDate 2024-01-01 -Paragraph 34 -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=8&code=ifrs-tx-2024-en-r&anchor=para_34&doctype=Standard -URIDate 2024-03-27Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 5 -IssueDate 2024-01-01 -Paragraph 33 -Subparagraph b -Clause i -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=5&code=ifrs-tx-2024-en-r&anchor=para_33_b_i&doctype=Standard -URIDate 2024-03-27Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B12 -Subparagraph b -Clause v -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B12_b_v&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 8: http://www.xbrl.org/2003/role/exampleRef -Name IFRS -Number 12 -IssueDate 2024-01-01 -Paragraph B10 -Subparagraph b -URI https://taxonomy.ifrs.org/xifrs-link?type=IFRS&num=12&code=ifrs-tx-2024-en-r&anchor=para_B10_b&doctype=Appendix&subtype=B -URIDate 2024-03-27Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 82 -Subparagraph a -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_82_a&doctype=Standard -URIDate 2024-03-27Reference 10: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 103 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_103&doctype=Standard -URIDate 2024-03-27Reference 11: http://www.xbrl.org/2003/role/exampleRef -Name IAS -Number 1 -IssueDate 2024-01-01 -Paragraph 102 -URI https://taxonomy.ifrs.org/xifrs-link?type=IAS&num=1&code=ifrs-tx-2024-en-r&anchor=para_102&doctype=Standard -URIDate 2024-03-27 + Details Name: ifrs-full_Revenue Namespace Prefix: ifrs-full_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: ifrs-full_GeographicalAreasAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-

full_GeographicalAreasAxis=country_JP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=country_FR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ifrs-full_GeographicalAreasAxis=perf_OtherCountriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 111 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (R@.%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+
(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ,H#A9*E-)E.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^VJ:.CFHGA2$%Q0O(5D=C?8_"$9:??M3>MN%)$'$'+)S"_? M? /I=!0Z)'Q.(6(BB_EB=+W/0L\/$S]3/;,. >'7K*T-0-,#E- MC(>Q[^ ,F&"$R>7O IJ%.%?_Q,X=8,?
DF.V2&H:A'E9SKNS0P-O3X\N\;F5] M)N4UEE?9"CI$7+/3Y-?5W?WF@%W%G;!V*W] MQ\8G0=G!KW\AOP!02P,$% @ #* X69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M
M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, ,@5RU2-9:,!
M$U=!)KF(M/+Y;.7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22("R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2
Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-
2S%UGB5P&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDS@R-S-D77.UI$.$9)>-T('^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-
)P>B"RV;]N'Z&U3-L+([W1]072N0/)]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393<* M$IY"&V[I4_5*E=?
EK[DHN@Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_&"7>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[D&+F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$0#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,)6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" ,H#A9ZL1PZ>1G@\/KA?UL%C,%NJ
M8"WX-Q;K;.%,'1)#0BNN[\3N [0!G1B_2'!5_Y)=LS>8.22JE!9Y*T:"G!7- M/WUJ#^)(@#[]@[5!#5W)6A M3H=K\0B2;# !CGUEUHU:[:K3!"]H)N16%SA2Y*&*(_]2[R-'!! >856 U MO*Z*
(1EY[TC0:6.+WZ@+;E3[C:S!_5ANE9:8_I]]{38.XWX\'IZ5_VGK]=/AG<6"!..HB3UT%< M,A513KX#E>02%U4?D=WK'WF;=$@3JU\%H9G>DSM(F>\!V7TV(!-\ M^\E:R')HX3KMN$ZM?
DL\I[@Y*T[3/AZ[/%<@85CVG%,_RME&"<3\D6P6O:7/+Ō=8. '@Y%OOSLJO?[KTMCFSXIM^HJYXNETSWJ$3G(M.Z$ MBD2B*G33+KK5KMNLFQ[SO+UIU;=4IJQ0A$."4F]XBD5!-
MVOF6A1UAUG*S3V MKWJ8X1<#2+,!KR="Z,/$W*#[!@E_ U!+ P04 " ,H#A9)!'KH94' "% M* & 'AL+W=OS=B=LIK6>0ENQ&@JM=K*IX_L((_G4W@Y.6- MS_G#2C9O3&>G&_K
;IG\LKD1ZM5T[V61KUE9Y;P$@BW)/N?P_3Q$S8#6XJ^< M/56=:]"$)L$C2*6,$RV;B@ZM\CF[.B:#PI'=]V3B?[!VP&=]]? MO/_:!^N:<5F_/B[WPA5V>39 (6;$GK0G[F3[^S74!AXR_C1=7^!4\[VV "
MLKJ2?+T;K!2L\W+[GW[?341G "2. 6@W(T=@'<#_7U[>W8(3\.7V OSX]B?P%N0EN%OQ MNJ+EHCJ=2J6J\3W-=@H^;!4@AV(_ZO(=P,'/ 6(6(;/_<,O6*:&PW8X[@^?
MJKG83PC:3PAJ_6&'OWDM!"LEH%7%I#6<[7AB']_<=N^K#!77BX%QZ.$I[Q4@J5LCS;*C2^`X8$#T2: M1BB.'1JCO<;(J_$\RWBM5EUEY8RI+7!?,)N^R/CJ& 9HH,\TBM(4V?7%>WVQ
M5]\GN6*B(\XZ>[&I#L<#<:8-[DQP3UNRUY:,6M^\S/B: 4F_>U8X,19.,&)5LX/9=N>F/VMX MN.\L5B0@CHT'.W"$71%W7*I<,T(D-&_>&*+$D&FQBY(H<@G5T()^:EWS\F2$
MS*.BZUC>^B%K>$$_O6Z$JF6%?/X9; K:A*U UC!LHXI,*P9V_KJ3'Y)PN$*F M$4X<"19J?$$_O]KJ^(0O3^]*^=;'9% 4IT.%IE%"8H=^S2GH!]55*6GYD*OT MZM-
GXB<<)EF+3>Q2IPD%_8BZ8$NF-O=B7)Z%)H6@*E:&0DTK%+J4:E9!/ZQ^ MJZE0NY$QU4ML>)4KK&YHOK#*-'D$B3&=-B/7?M34@GYL;?-:.2YI6+ 5DF2H MT[2"<>
@%]3H@GYV;85ZQ)EH@C%.L+'8-KL 1PZ,(8TQ%(Q]%XJK;G*8>:UF&#LV.=(D0WZ2]06"']XD",)?5,5;4*ERWH8*Y\Q:D#;< M^GZ;OF0--#2N(6L2\:'5MS16J2'2-
$*N>=5,0^.:KXW@CWES[F379VF\XGA8 M%UBLU 8A#HD:;,@MGWZ8%15!H=FTB16B,A0J&E$$M=4;JRA,3U8-C+969B5 M&A-J&B%7H8 TV- 8L(W55:6FV@@ /NQ^+&4I2U\D
TFQ#Z>B:_9!2+R5?C8\C M>>L?.FED8G_GUXU;'^AT9J YU5G27(!'6M2JV%L)7C^LFMMXF4O !2AX93^C M,KM &!J%G]4JF(_;3T2RO#VT%$W\P@4FCR#\.$
M#.EC,PM2IT;-21QY<^6E:NSELU68%["O38W\M8/4V,6^S$[IYN\68Q*\NRK M-5H+6@.8&+O:^S7_-0Q-89SXFZ*7,&JQ*6K[?O)R .-7+=B1O_7@UR;&_2QT3 MK]F AA!&H7&/V^P"G#IR)]'4)?
Y&]3.3M,WWC(HR+Q^L*LE1V]1C>>M'K(%, M_$ ^S()Z76][Q 9V66[_=<@D[F.TR >]J=6PR0@L>/TEF@<$__I[;:Z9FV. M [D"G)H.N]:C'N
>RUL_:DUS,J;M'1.UR>B3.!ZBQV85(L=Y5COW>1[1!"9^ M\PL629!/."5A4X!Y_$ M0K4H:OEOWY"BQR5V,?RU@]3$YN,)+:KT"(FAY,P M,.X;FQ5T;,)0LSKT=\C]3?AAS";T>WSMZAS+6S]^3>X0_L=<
&'J1_^HPC^2M M'Z;&>NCOP@]NPMWXWM,TY@^"AZRVZJ=9\2:!_3^I.(A+RM0L*4:%KR+U7BQ M?>9M^T+R3?O8V#V7DJ_;RQ6C"R8: _7YDG/Y\]JY$FW_Y.'L7U!+ P04 M" ,H#A9^#4:=XT"
"?" & 'AL+W=O9 RCT6E F^TZN5'GKNC++H<"RQ4M@>F7)18&5 MGHJ5*TL!>&%!!75]S^NZ!2;,B4(;FXHHY&%*8.I0')=%%C\&0+EV[[3=MX" M3V25*Q-PH[#$*TA!S492X@Y M_446*N\
[7QVT@"5>4 7_$MW=0^[DQ?!FGTOZB;9WK.2A;2\6+&JP5%(153_Q: M[\,.H-TY O!K@'\N(*@!35:*;.V$JQP% J^1<)D:S8SL'MCT=H-8>844R7T M*M$X%9^1[M?N< /#X-
3R#3\+:%!_MP5^]'LRE^LRF^Y>LA0+PG2- MH_2HOY.$YBK>RA)GT'?T?9,@-N!$GSZTN]ZW0VXO1+;G/6B\!Y8]..(]55B!
MOJ;JD,O@DBXO1+;GLM.X()P\X>9$JXI%5X2A>9J@$D05NCYDO^+L64[S>MQ$ M7JL=NIM=5Z=S]L3>-&)OWE&.@W/*\23A>P_J0F1[WKN-]^Z_EV/WDBXO1+;G MLM>X[/V'VHSQS MI?
N3'>;Z"P*$2=#K2\[5V\0TJ>:)/H+4$L#!!0 (R@.%ED'.92/ 8 M H; 8 >&PO=V]R:W-H965T&ULO5EM^(X$/XK%K!(LOEEZPJ?#WUB%#*)KPE[M43O'R+@+R$^*;.1G'ERW/(&
(IB[0Q0>'GF0U9FAI+@.-[8;15/M,H[AYOK7_. MG =G9E2QH4C_2F*]O&SU6BAF<[I)]8-X^<(*ASK&7B12E?U'+X6LUT+11FFQ M*I0!P2KA^2]]+0*QHP!V[
JD4"""D&#@E\H^)FC.;+,K1NJZ>!"BA/(X>AC?FBO3 MNS_'-U?F]O01?FY'D\H-./GQ$'U#" MT>-2;!3EL;IH:T!JGM>."E37.2K2@"I$MX+KI4(C'K-X7[\-'I9NDJV;U\1I M\(\-
/T.^]PD1CP06/..WJ_L..'X9=3^SYS?8NY=BGF@D)$J%4NAO.E-:0D; _8MPM5;BJPFS)E?J[6-&*7+:ACQ>0S:PU^_06'WF\V/X]D;, ,KH/0Z<%D?/+!G MQC?,YF.NV,D43>=Y!>[L-
/>^"MT@%/9^44GNH.B6JCA/54"A8B3E2-&4 M0;XBXW<2,6O>YK;"\0BGG7X7'P'U266)9P,:ED!#)]#?I ,ZU&I M\EC6]B-0D25VL^68:P9V=>&\U=^@%GR_WR&'2U27"D*OW[!"%6UB-V_>Z263
M+G!U$JRU#XM,4^^H6!*[:3+'M8 =3-ZB38(WI$N=T])_Y#+;5)!IRE\%6-B M)T,-/B><\HBA",8/.[JNA0YJSXTS'&X(CKL9KIQCG'&8'?+MH@U?;4"K3,7]GJU\-:E.DTX2<5NQ,UNXQ(9 M8.7,[
1.BJ!^M&$E=<:R:Z5D$3H-.0:H%:D1-ZE-F*O_D#H]8\VM5ND@EY# M_9"*P0AQ$L10K-:"PTR@S/ NLJ('G-"#E^8E TPWV=9*+ZF&+76:0JB19%%*
ME4KF"8N1%L4LO=V&63UTTNA[&>58UO9#5G$J<3+68/0:+2E?,!0G\SEP"[0? M:)$R4:; !441:Y-DJZVZ5&-M^17[^YYSU494SA)Z9UYM>+*+>0TO[/QJ2/'=V^R;)-UHF#7^
M+V_)V[RUBM6\;>]\55@QN<@^MBCH-QNN\S?OY=7R@\Y5]AGCX/HU/A_FGV4J M,_E7HEL]%V:?EK(YF/3.NE!K,O_PDI]HL MGI@'E)^_!O\"4$L#!!0 (R@.%GSD[I'L 4 -L@ 8 >&PO=V]R M:W-
H965T&ULM5IK<^(V%/TK&KK3V9UI%LMOMH29! RFTY!T M(>WTHV*+X%/D_J"SR^/>5C.-6:27AAJWX)?IQ[[M75T>/*&3X7Y%NYP9B"ERS- MR\O>AM+MEWZ_C#8X0^7G8HMS]F9=D
Q1=DL>^^668!171EG:-PW#[6 M$7;7;UCB),-YF10Y(A]V;N"7T+H<(,%\6>"G\N#:\";\E 4W_C-/+[L&3PB MG.*(<@K$?I[P&*~>8!E7A MB/$:[5+ZM7@..<=V@*L"H2,OJ+WBNL48/1+N2%EEMS"+
(DGS_BU[J1!P80.N(M@5D;F(*!Z1TQL&H#ZU0/=FU@BQZ.M<&I#1S!P'6/&+BU@2N&=,S JPT\T< ^ M8N#7!G[5N_ONJ/IR@B@:#4GQ# A',S9^40FBLF9=F.1+J M?C)?!1,POEU,@L627$*-
IENQ11 M'//QDT0)59!,NTF"EVB#\D<,XF2]Q@3G$2X!(DF9Y(^ C79*4%XR'WSD%VO MIB\V/MGE%I/JH2KCL^]DG,UZY8Z\@G*#"%81A-T$XWVB 9-K]*UMWF>";%1I M-JHT*S[["\U?DSRG#?X
:6(90 @"B8X^@PL^ LP#=-4R6K/Z52HQ?N^6DI6%6]WA.V#N6A8%<'N:4*P M65OQ&*WZG5H(%D]$WW8Y M*Q&,JD2P5&+QY6'N6^9
V(F/99BR1)!AENN*DX8,XB6"-7"$54&!9PE5U$2&6:;K"CD*9!1+ MN&%[II!P!<[AK6@E7 &" [$L4[32@ -3G7!HO! -&/H*LYI+3+60Z&Z/YTZ$
M6MF"DUHPU>ISII4MU,76ULO!41[\OVJTFKFE<],1=US=_L]6CTZV0"O;]*\ MS+3Z#'6QM=7S?N0&N\ $W0>%YQ=P4#X4,T3%*,[-+"ANQQ4H:+FB$+2>YVEEFZD:(&TV5;GPCFPU
MWP_J8/=)77P6.;>YMZ(B])^,LV[1\L?]DV(7E#0S/ M%Z=L!9#Y%:=L&24E7-%0 _J.D//^P4=8_MG_!A%6,94@Q6MF9WSV& '9?TG? MW]!B6WV7?2@H+;+JDC2R9L$S&K]UVJU/TGVQ9.0?
V<;SG/TO$W2[+*SR?/=YUXOBS9\R[)/8L=3 M^&4EY);E\%6N>]E.^%0U*"R^Q?PI:WQ&JBN/0ORMOLR6EQU/*>()CW+E@L&_ Y_P)%&>0,< _ME=/.Z9ZJ8?/ST?MUT7GHS"/+^$0D?
\;+?'/9&730DJ_8/LGOQ=-OO.I0H/Q% M(LF*O^BILO4Z*-IGN=A6C4'!-D[+_^RY"D2C ?@-R!5])NX%L:T*I!$;E> MJ:SHUA7+V>A"BBCK?/SU:O8PO4*3 MV_G5=+Z 3[/YP_1^=]_J.N+&[_F%V-
U<^+!_AW,YT_+-#M-9J,%[^AZS]N_UR@ M+OJZN$(??OR(?D1QBAXV8I^Q=)E=]'+0I^[2BRHM7THMQ*(E1#C]^F,U_1>/)P^S;[&$V79BB5GKUS5[5//^<[5C$+SLPD3,N#[PS
M^ND'"J_F+K\3L[. N"? N"[O(_NI%C%.7KD4'XXRMFSJ;>EBZ!PH8K0882] M@7?1.S1[H1L% 3G9G(D+3N("Y^B,EW_!=(,*E6A3WV^-2&,& MA.81ZI_D]9WRQEkA_C?
%^7UM5LW[ERJTTUHWRQNGG6X2F'5AK^:/YU0V MAZ7*AS6L-[*/2,TPGB$8W56<,IA]+$%)S![C),YC^('E:,5BB0XLV4/]V$BQ M7V^.\U/(HKT1.YXIIJV^&8Q((ZO/N]? *W9V;[%ADG?
50F.)=NR[*B\HERS- M6+&,,BYK7V$G#T3B*Q%[Q *HBCP_L,3%.G,K+67IAVBZ(!JN! MI>;@&JC83=3)7DJ54L JR*HHKT;*J-+7\X5@3:5N13#U+#IKMF(GMT:W^8;+ M1AC-
"@/MWNT"9#"A%FTU]+";>K/T "$4TI;1.LEPNV:;;&PSL:8==N.NC%E4 MC;!C8'68P8,PG+"WA(6U2)3B[: M$FTPZ6++@IG4<"-NN!V"PA\B#,;SH@.JFX0:@IU*THL=8?4-.0K3FT O9 M6?
DZ$QJVL6LRPIYE)I$:-<2-&K4,6G)8]L!0/_*4JQ7-4>[WGU$JTF[5"Z-R MG2WMM'6:G(NNZ4->H _+-K!06"70< VB99&I*RFVQ[6#+25,E-%69"8K2@86 MU36+B)M%I[5PB:/V24.ET ":
(!BT%>I6/J6VN-9$(B\1J5*X8[%9GWB=-)T<5\;7(,5\6SZ:B(1-Y'4/(I46JJDS,YR M4:UCU:&A??[KW D"K(VY;A7ZOF5_1FHZD>&;#H=F\V_3Q2L.AX@3>F]=<+^7 MM_/SL9J!U,W WZ8 M[* G
\]"'5ISD;JY>"=%Q/FR2K]EG.U$!IWX_STRL#%LZJPZ9##S/&MW:HA2 M-T1;HP*TAPFEJ+1+F%J9PJZ0@\5N:Z$3-2"3!,.V>A-8^S;QC3/7E_9P9^+C M-
(?];0Q++,>*FAHV=.WZ9;*AED4@K8E*W42%\BHYR[C:?J_W3$)\.8>% 210 M#-EB*[E4)V6W7;<,-K;@UBBE;I2VJNU>G7* \AAV5-DK"B[5\=GM#_WVTM!D
MABGV/%NX:]#2\$U%]WHV'\\GKSB1=_+[S4?R[^3M/ @UTJD;Z??\>#!53.X8 MZM,.'M1.5:5RTB1%2KZP>J8FH%-MEANQ;QO(&OO4C?V[L@?%R3U3,UX]7U S
M:2^_HTR=P9DUZRS7BJKI/98<$]KW%/W9M0R>%2"W],Q15AX>0-D7G%!J*#XH/!Y:H(3(^\S$A M&[>W,"8K$MJZ4]/:=].ZW'K5=?=MR@V;6^KU@[9T@QDF@>];=C-^#6??#>>)
M3:U-6CSR=9RF*IW4U.8R%D9\^#IZ,:&#OC8 !KN0A-CR7,>O(>V[(>WL!(?K M;OE4?V1(O/ZPC6R#>WCL#T$O<;3|"V7Z^(E \AM=11SF$2(A$6N28 !0LO;K]S1 4I)'UHRG]L4R2:#[],'I
M"WFQUN;>IE(Z>LBSPEYV4N?*-[V>C5.9"]O5I2SP9*%-+APNS;)G2R-%XC?E M66_8[Y_UGU96?0:6Y\4 MU44IEG(FW;?RSN"JUUI)5"X+JW1!1BXN.Y/!F^F8U_L%ORNYMCO_$T M+SXFEYT^
Y*9C!U;$/A9R6N996P(,'[4-CNM2]ZX^W]C_<;'CECFPLIKG?U+ M)2Z][)QW*}$+467NBUY_D'4\IVPOUIGU?VD=U@Y/.Q17UNF\W@P$N2K"KWBH M>=C9<-Y_8L.PWC#TN(,CC_*=
<.+JPN@U&5X-:_R/#]7O!CA5*',G,%3A7WN MZH.""[,A421T:Y:B4\53-=%S\$ZK^G%M:5IL#1\PM(9?=*%2RV]+Q*9[_.O M 54+;=A FPZ/&ORM*KHTZDX03D^9OU9.(}:.HSS*?-
T)\T"N4+7VI1=.G&I MI)]_.A\.^V^O=5Z*8N.O!F])F^9!O:5^\#(B94G0M=CDHJ"/-H,/2_)!YJ63 M"<7!#!3N4LI4KOAFIL1<9":>] M[;D4E0O@%L*FO$85">H$GZBE-7Q;T&WL]%P:&I[[E!
[N2RS3EN-'$9-; M.;F=\PC8\T"&!R]7"L>;.1N%KHH8#Q#;$BXD%]NDUVV% NPS$.]X.DK@GKCTB9Q)) ME!Q@\F]7;+Z_[^_9!(12U&8W6\)#1OW'9$:!@]6V["+8 9);5YSZM'T=/RX_ M7?
K(,BF*>C[TL6S=1B0%=-\T16W4$HF2D4VYDI\P7FB&X]R&PGRA.(0U$97" MT$IDE:07_>Z 3B" !&P(8U]2"23U,I 7M8&RC>TY-EYR'"MIZC[1-O),(,4G MW* W;TUQ*T$T.(?
G0>7YUV>)J#V&V9Q/C;#OU:O^>'1VUJ7WGKIM4ASDK'V\ MQ7D$5+_?_Q,*']G[DR/'V'M$IR[D 4IW37?I6UF7CJ=U;)M$)XT_CV2-;0XY MEWF]HL_\E2+-:[Q[I%C"]O=(G3.WG]FF>3^(8;9\9
MP\MI*#<&493*B:P>:OW@\5FO9.Y3?^PQC)W4RU,PIR\4]B&F=CRO 0"N61@ M3,-KC F#&4,"/$2*+E.5?#DXBP;#UU% ,&PU<=MH8L:<^_%)\(@5!]L7H^Z@ M_X3@ GYDU1+A+:&!K;=VOX?
VH/+0'EZ<]B,H..*2^A\6)@]W4"S>PD.=KF<^ MW]M@,@,S:([&%'_%+4WF58;IF"[H"_I50 MF9ACZHS1$&AA=$X:(>X@"<)?@*7"-VZPA)VQ#$\3F2DN*76. 3[#+;N601*YNS4R-=9=
9@H[XSEX.>;-6RGOP M*$83GG0K;SVN4+BY*8>!@5NMJIM6BF$\HII-RWGF5,YWFB:_YP(]$R*A0CLN M64[QB Z4]?3R6)A!0?SV0:E:,L$2<.%T MZ3]*S+5S.O?_IA+UQO "/%]H8*TOV$'[E>KJ?
U!+ P04 " ,H#A9IUCC MA&(" !L!@ & 'AL+W=O2ZW5^_D^RX+71A@\'VQ=9) M]]Z])UGG16?=+58 GMW7VN"5ZW9TF"106UP(EMP-!*:5TM/(5NGV#C0,@((MJG62I>EI4@ME>+Z(@&
[6O?)A(\D4C M]K %_Z79.(J2D46J&@PJ:YB#=@+AW.IO2OIJR=]Q]J$4 MK?8WMOL(@Y^3P%=8C?')NB$WY:QHT=MZ)."6IG^+>Z'??@=0#8 LJB[+Q15 M7@@O\H6S'7,AF]C"(%J-
:!*G3#B4K7>TJ@CG\\5, ("LR5;M;ZR3J&(^T4* MSJX06V$+N.HI\U(9"170;.L)1(?CD0DCV<;9 F3K "/N=&,B\20TE$N*0=2Z M%Y7]0M0IN[;&\$@^& GR.3XA&Z/+[.[1@ *8 9);5YSZM'T=/RX_ M7?
K(,BF*>C[TL6S=1B0%=-\T16W4$HF2D4VYDI\P7FB&X]R&PGRA.(0U$97" MT$IDE:07_>Z 3B" !&P(8U]2"23U,I 7M8&RC>TY-EYR'"MIZC[1-O),(,4G MW* W;TUQ*T$T.(?
G0>7YUV>)J#V&V9Q/C;#OU:O^>'1VUJ7WGKIM4ASDK'V\ MQ7D$5+_?_Q,*']G[DR/'V'M$IR[D 4IW37?I6UF7CJ=U;)M$)XT_CV2-;0XY MEWF]HL_\E2+-:[Q[I%C"]O=(G3.WG]FF>3^(8;9\9
MP\MI*#<&493*B:P>:OW@\5FO9.Y3?^PQC)W4RU,PIR\4]B&F=CRO 0"N61@ M3,-KC F#&4,"/$2*+E.5?#DXBP;#UU% ,&PU<=MH8L:<^_%)\(@5!]L7H^Z@ M_X3@ GYDU1+A+:&!K;=VOX?
VH/+0'EZ<]B,H..*2^A\6)@]W4"S>PD.=KF<^ MW]M@,@,S:([&%'_%+4WF58;IF"[H"_I50 MF9ACZHS1$&AA=$X:(>X@"<)?@*7"-VZPA)VQ#$\3F2DN*76. 3[#+;N601*YNS4R-=9=
9@H[XSEX.>;-6RGOP M*$83GG0K;SVN4+BY*8>!@5NMJIM6BF$\HII-RWGF5,YWFB:_YP(]$R*A0CLN M64[QB Z4]?3R6)A!0?SV0:E:,L$2<.%T MZ3]*S+5S.O?_IA+UQO "/%]H8*TOV$'[E>KJ?
U!+ P04 " ,H#A9IUCC MA&(" !L!@ & 'AL+W=O2ZW5^_D^RX+71A@\'VQ=9) M]]Z])UGG16?=+58 GMW7VN"5ZW9TF"106UP(EMP-!*:5TM/(5NGV#C0,@((MJG62I>EI4@ME>+Z(@&
[6O?)A(\D4C M]K %_Z79.(J2D46J&@PJ:YB#=@+AW.IO2OIJR=]Q]J$4 MK?8WMOL(@Y^3P%=8C?')NB$WY:QHT=MZ)."6IG^+>Z'??@=0#8 LJB[+Q15 M7@@O\H6S'7,AF]C"(%J-
:!*G3#B4K7>TJ@CG\\5, ("LR5;M;ZR3J&(^T4* MSJX06V$+N.HI\U(9"170;.L)1(?CD0DCV<;9 F3K "/N=&,B\20TE$N*0=2Z M%Y7]0M0IN[;&\$@^& GR.3XA&Z/+[.[1@ *8
&598X&THKKV0NY':2W"9!PEC(;.5$_"DCYRW(]M>N]-36CW=;YP8\ M=Z6,Z6H 1$=V18/9\V?CT]"GM%GB]B.]Z'_\%+_/&OBZ,7X95#ACY)E*>FE M72:F]%B)'H3/2/QB354&
<==9>%R7%JFVJIRK:H1@6PQZ;27NEEYZZX M-O@1+]C6\V=GD\GHXF:^N Z/XXN7 3JB&.B"TI3"G!&I-45@I9 @DW0B-3DF MH#M_G(K'L3-:+SWO6L1$>@H.PW9?
PAMQ_YN(<:G!\&]\>G%1*@$KF2DB]25YC(8ESWT6/P^8*__!OM_,?6Y4]\RLE8^$[%9D9;0^W[D:"M\]96N-B$1IS4IQ3ZK:>DA*"%X5D"V-A>&C%Y.NB2VM M%+N[W6WOV\#N@M)VV['A!YQ+-
NV^-1"VN].9"K.D&^4)"+2HJRB7&%;1&=6 MO@VC8&AO4$ED,7B^E5IE$@%H]@(;"[4;2] '7)@Y?([YB4T\JDD*ND[..I)R MZ\)CT,);A8B:UN,Z0SDBO^:@I4815H1#@ZWIZ ,5#.+S0?]O@R()-
(X'#3;D M_A)*FA BP &C&8H[W&.7NN;\B/G!+M!]G#%?FE&SNV-.=H7Z>E<[;LMQA>+M M@<,Z!088 BC"F$E[-,S1V'NK/:U[VF2Y2^TM;[3:=^!=GS"[.VQTNM\W%:8- M].O>:
(F<2I2TFZ&%0W%-S!BGT;#/-%0[[W?G4_#O[F,J?Y; M3F)"IBIL&K"/ =SI)FE-]7%I:;B6@OU1/23[./FPJ#GV^C>U,3H# W"1WN.O\.>Q=.PJRRW"YP@& MB5W?0-K5]OXVKZ\MG7A]^?
LD[5*!H3FE4!T=3D\&PM87JOK%FS)<8B+C<24* MCQGNH&19 -]3 S>;%S;0WFIG_P!02P,$% @ #* X6?V%'T'E+* ?A@ M !D !X;"]W;W)K&ULM5EM;]LV$/XKA(<-'>#9 MCIUV19<$<-
)V2X%V0=UMGVF)MMA*I$92=KQ?O^>.>K.39L&2?6DLB7=\[NVY M(WNVM>ZKSY0*XK;(C3\?9"&4K\=CGV2JD'YD2V7P965=(0,>W7KL2Z=DRD)% M/IY.)B_'A=1F<'"&[V[Y2Y79[/C@9-
"\^Z746Z,7X MXJR4:[50X??RQN%IW&I)=:&,U]8(IU;G@_G)ZM36L\+_M!JZWN_!5FRM/8K M/5RGYX,) 5*Y2@)ID/BS45C_1W;#EN6TJLKF_^I MTY"=#UX-1*I6LLK#]
[O]5=7VO"!]BWI;"":2R@=;U,) 4&@3_\K; MV@\]@5>3;PA,:X$IXXX;,WPM%J:*,?;"I+ YPV%)1%?'6I"K=EQ\#9PMVVH"]G#ZH\'UE1F(V&8KI9'KZ@+Y9: R,]5-M(D6N;"![Q 90=/=4T%*F2>"YE^
M0<+']R&380@]^*&$+;6A$@:B0AIP!:T9"NF4,"I1WA-<$)208B6UZ_23!"E M %"EGAY!9TX2(7B6H*\-6GS1-AV).;#X*LGV 5E>VQFA3:1$YA8@@6XI#+W* MA]@PJ9PC7QD9*J=&
[#Z7XDV^&Y(F_U3/T9X M23K) F2S)?*1+;;ZI Q8&E, M!<%[530.V"GIA*(B%6_@SV*IG)B=<)G-1ASD$K8DNH2X[*(@;-) EF6N&3RK M0[Z7,CJY&L"S&)MJG^0VROUW>^"05&1RH^ YQ3[SV@>
(Y[O6#KB5\I%MX9SP M@FL8<-.A4+>)*D.[F4QMV9AJT(5(ORSB[L!F4ND@+[WP:+%HB]@7G9"7?;1! MB=G1R?%(G.)?<64+ (!=JI?"GY_!?749_.)L5?:,CX&*#I66.]4/FDDR9'HM+";?
2OOUDF(_$VWWGK6P. M9Y RV%9XKHPGVGJ/>16TQ/TRQ-HZ$%H.33Z0N@VD ,ZU.)-+'/3.E1[P\AZG; M!L%9ZEP'2OHC5$1>445C"G!Z(VH($X?7,5(CH4,D8\V,J]0K!G23+*@8V< LH+2J
M*/\B^!S4V&1N#0(KTX.][#+7:P[02%PVY7Y8P4\,2F0G(DP==H]..*?^JC3@ M1P">T2?*!4G]'+R3[!.2\D&#D16<>DTMQ=M.1=ZV?G[X[M7TY*>?_7U,&+V'G*/2,!N:,[A.D';K#!F8JK53 M;$6W)=
(@H;)7M_#,D!ZC^!8"B@)9%65L5Y2*K87,B+[7GNO^],PTRPSU@FIZ MUJOI3E%=U?$+%?5!YCP)3BS)V(V77J=:.EU;'FNO:SG[D7G2KB.Q.-R-F@&Q MQ&'=4ZDGU-[3]O,Q;1
<:*VC10874R,R<+Y0AH%@=Q3NGB7@5:1H25'@E,B0 M$([.%\20%7LP \Y=7[L3I.,LP6G(.P*VS@WD%:"26[N9R%GC,HU#FN48Z/^X-Q.3(?NZII6G#F! M)!) -)\2:QF/9.MFEF37!;D;QGF@>N9-
\1\FQ^/-?O"@[3'%&K1,^>^D W4)RBYG,JHH_-(M@6?Z@[5YK+::[/M^=E2\20[#T'!B#+N/H!D;/(93&B0T#Z5;6^5I/$1PHP2* MYLB4,T76HP0IZB,A[K"^F^JGC 0)UYF4>^G\:SZ_%
M0LJ%@(55/'=C01$U\]DMB2?[D3B93+Z/_JP'ID;Q^V)^#-L>N]LCM;Z7)9GV M['H7F33K3.KG5-V/RM'EZ(_1]8C:9LOO7:C[FAZ.Z0'L=X[Z[!W0RFTTR#6A M,[7CR?&Q=EP=5(>QX4Z%/*
(*/EH#KG\#7NY=\C".OG)NKTTS",W4(.)]..EO M-;T=[=V6H5D&G#,Y'9LE[PZ0TQU7[/S&FA^;N9$/P^05:*C7$$/0U. (B)K= MF%UKS?==*Y[=\+HR6N^^28B1@*.*U\/MV_9R?1[OE+OE\68>H>-
A+E0BVYOFI0W!%OPS4Q*G8EJ [RN+8T3]0!NT_^5P\0]02P,$% M @ #* X6:9OF?ZP @ A08 !D !X;"]W;W)K&ULO55-;]LP#/TKA ?L5,2.DW9#EP1(V@[[0(>@7;?#L(,BT[96@_(DNFG^
M_2C9<5.@+7;JQ18E\O$]BJ9G6V-O78E(<%]7VLVCDJ@YC6,G2ZR%&YD&-9_D MQM:"V+1%[!J+(@M!=16G27(2UT+I:#$+>VN[F)F6*J5Q;<&U=2WL;H65V UTDVSMFS%
TJF:M1.&0T6\WFT')^NIMX_/Q0N'4' M:_!*-L;<>N-S-H\3Q8%7LP \Y=7[L3I.,LP6G(.P*VS@WD%:"26[N9R%GC,HU#FN48Z/^X-Q.3(?NZII6G#F! M)!) -)\2:QF/9.MFEF37!;D;QGF@>N9-
\1\FQ^/-?O"@[3'%&K1,^>^D W4)RBYG,JHH_-(M@6?Z@[5YK+::[/M^=E2\20[#T'!B#+N/H!D;/(93&B0T#Z5;6^5I/$1PHP2* MYLB4,T76HP0IZB,A[K"^F^JGC 0)UYF4>^G\:SZ_%
M0LJ%@(55/'=C01$U\]DMB2?[D3B93+Z/_JP'ID;Q^V)^#-L>N]LCM;Z7)9GV M['H7F33K3.KG5-V/RM'EZ(_1]8C:9LOO7:C[FAZ.Z0'L=X[Z[!W0RFTTR#6A M,[7CR?&Q=EP=5(>QX4Z%/*
(*/EH#KG\#7NY=\C".OG)NKTTS",W4(.)]..EO M-;T=[=V6H5D&G#,Y'9LE[PZ0TQU7[/S&FA^;N9$/P^05:*C7$$/0U. (B)K= MF%UKS?==*Y[=\+HR6N^^28B1@*.*U\/MV_9R?1[OE+OE\68>H>-
A+E0BVYOFI0W!%OPS4Q*G8EJ [RN+8T3]0!NT_^5P\0]02P,$% M @ #* X6:9OF?ZP @ A08 !D !X;"]W;W)K&ULO55-;]LP#/TKA ?L5,2.DW9#EP1(V@[[0(>@7;?#L(,BT[96@_(DNFG^
M_2C9<5.@+7;JQ18E\O$]BJ9G6

3S+%6BVC8T%)0__\!:]PC&!E^1*".1,)C>GQ MKY$=$ 9J^_AU.BLYKV?B?<$> QOO'%Z K@/_+(WH*]C1T8!^F.9=MN:1?H*9 M@"*#:*& !=,.I"H0'Q#'92[/2M)8FPL1.XN%#[\3QW-
]+2O@FA!,%6G^4&?$ MP'2D-7P"XK0!#I3W]8NS!, LQ#Z%V:U;'#D"6/+H=[!8B)_WR*G %>ÖTH1;1 M(A11'$!/^.Y"O1N$+CSABP6]Z\W5VQZ@6QP&XB,J@S?W^%T
/V\1'DZ[P^W2G*%JH(J?)%XB11 M3-+ZA!EAA^#=BB8E\Y45T)..)8.#%G%9;)&^'4,N(_37;-?N4(W+N@4F#/0A M0U6I4<4UD#"YK.]+">)223+:!8& @H6__VWN>\G+>IS9P,$+7G:G[698"9IMF:
(*^H)8&YDO!_/:=)/:T*#C2<2A';'CINZ-G\\"'@:,I| ''!2X4HNL_1G4$&H,G<$!#@EKDY% ',>,#,WM787C M:R>K4;.$]5F5NUW6L B[^H#XGM6RPMBAG(OG^!_#6+Z ZL.?>'QA3Y?E MYA*62J^?[:?
2HMB^RRLCNJ^&8OL(9%PP"KL^:,X7AB0+$8C]R#V%?=$<,0S<*@3]Q5'4 SCW M0VOBOG*\L+00YQS<7P(;*>'X[S1"IYG[.!C>&$;9BT["C[.NYR\=/E!\\"^_M>
(X,]3P8LH:>M*G>HQ^.Y()$WAL0\^1.3KAH<=]DWW5RBPQ]=2,?<-L>-](A#9 NA7U-MJL9%Y<=AWV/PA%Z6%A,@;8Q?)'BN>-L]-519BTQO$8"=IODQYHH+[V;B75F1
M"M:GR4:6="%"WJUK:$$}>'= -L(/C0@(=>]D7H>@P6H1_WP<*QC%5#2_*8 MR;.-J!6YB!00 ,7R4#'+M*R QV\,DM23"F^=#\EW5 MJ1\LAO 83T#58)7!Z&7HN2HTO"DWS3VB(']NJYS'.-"W
]Y^CA#/5B"9WR V M+\0O,#"S)EW_!C$PS6$2. ,_X0KOK+#QVLYTHCOVFW3SFRJYT)\LK;@E(Q63$D M-"FC MYR!\9MBULU=P@D\+?D8#;GT1L[R_9D#OV1%?P)I/,6_-Q:3+ /64}/
M3V:DS(+$%Y02O$E?A8 >YC1N5F2]P%VXMHR]F4"\^;1:7 8 M+M!)?6G-&;8A0"N [.1U+!).*PE4KN^*XSAQXP45+C= V-8*?034>CK^ #L M("HÄX"0?9%BV6/;!]0I<V
M<0$&0K,UM'Q$[LVI]7V1W@AKC.4TZRF$>)PQ[M!9BGP=P" M$=BKXH9Y> *BM98@GK@>N$DY{3,6_0SY55.KK*9L!YI89*5>CG&6HG4E-Z9: M4Y**P@], E-T-
1O.SA(#)2,BO;VMY"W.$)DSF,ZP.0R&]][U\AZ"%50V]>!' M#.Z T3/Q$1,T=XPXOJOS.>"O1H_B%BUO)Y:4_1HT'M V.[52'<%[?@B$7ND& M=C7*BR-R8/IL.&-^LP?QPF@J P,#,B?
A>>B=%&I.SZ_4:=/ M(1/+'2OB@7LS\LQD/05'8BUW>RUB!@;OP5:J_1MD$H+K:3Bl,.$%X&C,M)1DC"T XT@"[_>4R>[] $,XQJ$D-ZV\+GK8X)#
M[C%S"T!9KZ!L">,CV,/8I$XZ.6T9J>/XOO=@I"3)^:2T":C%9UD M\.G (+DS"&,.{}$&:.&@!35K0=^J(\CC-%J12[:"H@ G[_[=5UG32'HTT[L' M9I%@!M+&?F5&)\@;I9^!>[E63%..$.GE98F-
,GN8(H;#FK* E%MPXS/4\[B MEX22?X(%,FD(0=$8.6.$>0.IPXYH6BO%<)K8K0?T61vHIXM!1XD /MT<1GÜ((&L.XFL,0\%7Q+!)1XH0R(TWXL?HQ26)2;&JAG9E@ U^%QB6/;!]01LU M+#2X)
!@2]QBRVFK1\V8V)%5EE.$5& 83Y++J5H>&AI98W&-C LND@%Q\?XD*8L,?/J% M7/I'24GG7;+R4.>CW0%G.O4>@<"N)^<14"1V+>YFYW6)RP2&3<59Z'F#\<$$ M-
1!N\5%QMDYW)O%>'PBI&7?HP/;PD_9=P>AM!J<(_$Q.R7%'%SA&[@'&"]K) M&!K"TQ9=83O)T_&1J XA+W&[A":,\0$-O93Z(8:Y6O[=93?D*\8]299%_;-8S
MIX>ARCLRTHZZ3+]DM!P8'TBH8W(8.4GS$#WQR MTL)oO',&RMYMJ-] F8L)FX< M)%K/J.)-E.P6XPUT3OTFH16T83(K-]O_Z::1E?)8= _M6!GWE8.Q[&=(632.:"C77]KS! X-@3KF%M.< KO]{[5>?
%&$M1X8&-MRBJ0CMN>_-&DI.3..)OVX\."VH17H'3+&Z+YB2_TT70N+7CZ-U5Z615O31G<<<U0KX@/Z7:KS]U$/#^F@KMK*A%"8X.UM^4.: %XXA2FR9]YB2=\+\]2[^!%,..0M-M;=<)
O7'#Q98>>A.&6%]ZD)Q\V'<5\?]_V 1FJPIYHZ[MOX\$3^CT*_;2N.* M *KH]=/>=A*)*ZLXB+/RW:#G-V9TA9RF M???:,39+S,W7'&VKV)42ZL/]%OI3^154CE;H]>M*.'@#QGJ($F2X62QW7/B) M?
#,^S;!WP2*GH(C1*X$SJX-2 JF.>C4^S3;#0)9K0Q@%2PC6f%.F<]YY$X6VR%9-R[G$ M,/ UV2 -%HE <.:Q87U-.9[WYCT5R$Q*8IE%)39 -#R# 2#!]%.!O.S<{ ^_E,LL M1QRMJN#0=
#ZS^[28.E1Y4+E@WK+GK"M_"}]M,V TUF^D5O)-C.Y*_HF*D2P-M3O!'<)]JW(HOU@"U,(E5@_G$.T[2{$__'+7@$/)@23"V0BH8-8NE@4U54_Q_MU038]REZP.S|'.JID_WN>1FH*R6"@,&)R9CI%-
=U,8"\BZ.(%-0 %O8X,4N ?: PG MUT%D0 *Q%)K)O4]ONP)7BF)CG86W@I4&3 WKUTGI8 3+EFTC3<*N.XS888]_M@3Y:]E=I015H6H2P25.!]DCP]5NS>@7.9T4E8MH>MPB*YJ!W+KJ QJ"2$ "<
MD69Q7[8Y5[_4=._Z4&5>4WS1*E=F=,D' P9Y _,P"!, E M QZ3>50/@[14MUB5DJFR&%!R9MN%">4ZJ2,U[@$" UK"!W:>Y1Y.X$E/3_7<&<!# MQ?
$V:&LZSLFDC3L:YC! O5/:IM R_D9CR('=. &.0\W23:Q";U(4^&B2*A7 M+2!]BX,RVJX7RLU1Z7#= _W9E,+YFAP,CB#X;'=[/&#'KD#'059EUJW/-F:0 MEO":G5_X1TOP(S5,U:CXL:HC\>
<'E#^T/>.07 MR?NW7.7H^)Q-$ LN_J+ZJ46;W]O\>3*.WR.'2.:?P^%.#+R#U* PLV#.HG/@XY%X&S"*+ ^Z',^ MQ6JD:Y067DB(\(026_(L=9%SGW'425\@>YL-#$ZS,!#_+2Z2F>\JE$)FZ'>.
M)9]MD'C)^QJZ&?4]@F.39H72'@KGV4!0.@*#IV#FQC!0.)N'5MC@SR)^=^Q MNP>0N6;(M IK#N:I5UFK,N\0@).YDRF>3%F!+MM8)DE=YNOIR>,;"K99:]"7)
M#,0'=N5:YEC,GLL[*I:P"CL'!9JD+S]TH_U,.8BFY(;H&PKTVV.2;APQ_N"N MQ$HC.@9G/E%0!>ZL}3@98HE[RI^R^LOE!K?#3.4CAJGB7<>V/25CP9$;57W:
MM7:]F8]JQ75MT2Q8:.V*@AG"4#",SP7N>'PCO%D(?L4%K& 2!PE)++9W S$7 M)$ST(X,UYG:),@<:,EN ;"1:0 MW"*.]",8IXL?>[%(W%G<;Q,.XA"; ^:'G<3,/R/0)"&">] -:!S_#@]PHK MJH3C=
0H7J&N!S"!!8@ETGW6@<(?)5848'^,*032%-@TC%&5VZ#B6.G2A.YKH MH),>B+!+,S4YF-UQV1U/?%%HD6,@Y%DIL-KGCHK,tYL#U-++MM0>[Q M++#AM2(5%-@CF-YT-
7DKTG>BC#APHU'BK,V,9,Y6MN=SWT/?19ZKYM#1TQA7D M5%_UN (^Y1K4RA>A U:<(*8<-9TPI56UXT",9G3F)>U*:TSQU:L2$__H.DQ&
M"\QVGB3TLA/I;63CFRO#+=[J4IADWV5Y(;+!C\BJ32&1MEWU $?>Ra:/;]K;=!*VDN(^U.&3&EM78#+@6X}{G!%96** M:LRS8#Z5DIXZ3E.[UWF"0UTI,536VUOTZK PYSOQ{%@)ZM;## [:
<:^_JG3 M"@80M6JIAKG+X/51!)WI^_112}.^1(B@8^"X_.B.L6IJK%(/'6_5'=$U<6^8 M%1V;U=A)+G(V,#"T$T6C^X6F-LT!3\VU2LF&?],(82\M-<\QJK3RX-ZUWGO_M-
GQ_U1E"WS4U;9<6K4MUF:.'N:>5$Z(<[P"4C;[N2E]L2,/_VD IP,?1.9 M-G]'$I.W5)M%)QH.*F<=C!H/RA34^:W#A_M:_A/FB,U.M+6(VQ2S3#*YG33)M.<4-O-%"U5'W7.%QP;<60Q?V41:H$U"4%V
OU6@J=#>20>B!ZN>MS5:]JTNZ M&%?2^G08[] 7Y\:"-X2*[9(-)QO-(0RMFZ154(Z@5/Q(]R:?4?US*M%?3Q"@V(e535L:D;X6P7#&X:86VD'02E'9"LT7MC\!:5
M>!JZ5'E"OYH5=/^FVP@@3^2Q.GZ,*H<+'ZB*9<4%,*P,*(BX'WC L;=W=(S@ MH&Z.CW:.PLZY\KJ T,%[B2EV[>NK5?>JE)!2R,R7'HZ<&#=6 MQQ\=J43I@(,VQG5QK,E]0K?]2,;X @)
(XF(K0.'>RF[\ M>XF,NA;?G?Y[LN8 Z/]L"(\G7]"RC=K!H/,ZQ^X&&GJP.0L 7/'=*JHYS.AB M[I/U[A_(2%RW;]-KHVA'N..(Q9DFKPZ,!$>;K'+.;]/;9VNUJ8WVR#J82P# MV';HT[,Y07_SDOQ!GB<[U*
[CS2/[Z"AY<;6\, <6OBO#LK,%\&I&[00S)KV M3449%%->1@Y]$:?(L_9<3E7;<]J3IVFZ& W<0>6VPZDWSI(AF6KJNQ1U2CHIBC, MQI"GMU.'<91;LNIVE1%V5B &NK@':*/=8SIZ$)?>+JT5A'}3_JY
M\]..T]*H5#_LEF6NC?OY(SA[MYL,JQA2L<3T>5:R= M.V?], 8>P#'^%*@M3KQ4]NE?,0LYZC(ZMXZ>"XM0ZW.P.F#1'1(/U08R2-U-3I'-MBPM-OF&
<.LS;Z/W1836Z\@*U)THU653&!'JFZRJKFYQ4.W:P)%U!R-$%!8=_M68W3O*9I.X,#C,3NNYU<9W36]fM-"8G?M!6%^"K2)B@[Y+)C9G)N^2CZ-P][MQ0?B.0W!.ZDK3@R4]X7"W*$YM?
ZT'E]&B.PQ/A F(ZQ\=1=)=WVDTZG#*UV MW;/W!\=A=4U^08Q%/3URDLGUG(67B$\]$S8T671J_?"$$[2=APL\0/A.+BOK M"%S?
U}!ERG(}8BUCRU'*. ^1&U$JS/Y"UQ6V.S.7V+%>9<1&U.W1+;,=F,=.?/ M.'NN.%\0.U_@%EL)1ZIN[#W#LQ)&:.9[K;.C,/G(},K+.J7G MO9,MYED.5RY\=H!@"$Q1&I:(@5U0UQM*KI7Q_$O*
(BJ7<2,>:.\8#X^8\A@] ML0BZ!MSU"T3O5-_E,LSE])<>.!"A8Q^W8"\=![>3S?P?6QBE)(K MHE6@'JBC+MP%2Y'>*QL(D79U"N4@OP$RR*.B(YO)XZY/6-B&.RFQ$UVNB"5C
M4@M3UXNB>Z5"$&#-NDKO@67*YLJO^TQERHU"XET M'Q9:'2&PP1O-(P%,0!&NWSMA9OS<'#2BJU[Q?M&XB\ A2F"XI@(N\+ZYXHC-!> MIP\
[JS@B3^\=@Z9Z*+;,2]]56^J0=EY.H:ZS$LFVL!3]4S38[F$2]I=I! MNVLRQQ3U'G8 MB+7188YX%5NR@<'-8!J$\"4Y#5D9.&.!AV7E\ MSA:!=OE!A+ ^"O,/<%\-1X#MQ'(D@A$_G=#N(2S=GXBO/B:,
!2].#FY@(O[6 M5M78HZ7(P0M3NJHHW&1)JX). W%EZ')0:COL&6^H2SMW6G&QP)B-A# _&$YEW ML@!__W$7E/"SIR^[Q&L"Z3,$"\R\>7@L A 2/%"% FHJU:,ZZ]6# S,K\$GK M?
EL5(=&9':SXML2+Z^Q^>67%R*%&Q" *S-589KM3+UM)]:WLKRMTOV6=CWD M&=]3C#I Y=;RU%?FD?
39\XX4M^>GP$NRHKVKI1D[:8<8%7,/A13(J49/<+]*N&4[X0"740>BC*@4^W1#E!Q*=9 MY@MUFRL]"W(>QCX>$)E' B7=$W/'#?$PC;.@XH/"TGF2@^%?Q,' G?,%GB'
M#OV$\A#+QXR4_A$61G0=7$370B?=A)+3E/6=6H2X1S5LQ57DZL#IFG)MJ^,)E]MT"N@%4@(O,YP#P%,36#<#1W M1;B(]2I/L&QA*H_'G%XB"CX\0O],,78>*<&H_I*T^[1E3?F,T,0I"NM%,_
M=2OIS)IV"L2:X50B&D^7+%%-I- OO>Z%WKDQD[}$XY MK9!V=D%E[OL,TGU:255]SH&_B80+3LZ>F^OSJ05@EF$<CCTXJG+A)M548=""TL M\E^@_/8%Q82$7#-KRAS E"NA@+7)5H3OK^J8]
(O)[@QJ11)[P|=*V V &W'LP\ M53II":2\LT-&-M0/P%!_@KZ7D*,63D*$EI "*|R0A;?Z92DMJDH%,&*],S*&J M[_4 =E6%*NW'}76KG*]2'= "LN.!=5W2 NFJ:? %.0Z;/KPKM7QE(6!:H:P/I M#_ <
(E#WP4_C^P.Y7%!==/:HBR<';?CB6SS19+X= &75H^|/)T%F/71)H^X M+M]WG(-,C6[)CETH480R^ +[;U"@ ##{@R.BP#5/^VH&\GGG M^BST$QAY0]7\#TR;5?I 8.9)-T6KJ2?
6N^H..1C7G,'F"^+ TK:- YV,H>*$\&RC(5&=*5A&@2U]U%B;= -(CGTS1ZNOO50[D,93]{#?>Q!ZT-7,!^]9A7& MPB.^H3'XC+XJ0\-S8RR\GCE.']EH(2N70!5(P"SSMBKDUO=.?7 B;P8!,<)
MP8D^.#8/SA#'T'SDQ=`(UAZ+G_4G/GBAD8.?R'#\0#V[]V"D8)[FR(\U.GBI MKDA@"'/JG30NP)\XGO3O CYRU3.(O\#[V8;/GKXU';]F9S&X#I0A8G"]A8R
M&V<1Z/7P%H%@H3S$D%Q%6(@DP;/AOC\]P>O'K.*O=_"%0D!]_HJN"@ZJB&V1 MYR8G[C] Q@5AU!&1<;;3>L005;&+7]T[;H0;O"(P9%3+!!PQ,&]2U67.P S ML*8H[R87>@CH+QE,%JD++53
EF!*Z0:\52,]^CAIUC>"FF8OS'O81U=,99P# M[2.,YVW9P%(HBI*\#L7\!PO>69=O[QWH2'73 MB4W>1Y!.74C%^5W<4DPI-8752F6%.4WI[T@5SI>TN,U<6]ZM<1>\?G!OGTWMAZ>.[Z/C[Z-
5PY]&EB]3.('7>Q$$'D M+\&(/\1,\Y]?=Y2@V978P0CLO,$M,.WKEH[LX3"_7B\]R-7"^E[LOG[M$GPP^*%-+IT\X&OXCQ)K,)%/WW1#/[D+[.&XYVV^&H&^L\+T@G]8%/!658$W
MAM.!#WFNN/Y*&T] I4UJ+I6WOBD#_HW><*32]9SY=/$ $/Y?:_C<^A)?*KO& MKUJM^2OI^/M(S;OFVURO^$M,N\?YV_I 4M1BNYW$!3=Y9$SJBUU7\TY9Z^ MTG19-
DVYHY=,F8(,X@/P^.8$E5! X #F.VZ__Q]02P,$% @ #* X603,.ML4[5!0 B X !D !X,"]W;W)K&ULG5=M,]LV M$/XK!S+BT2}!)7'7_;;=T?)BI+&
MV1H8D"7J[KFWYX[B\5],6YLB.KC/,V5/,JESQ>%P.*,4=$3N$&4:..$03]W>$"LXR!R(VO·6:G,Y M5-6_N*_ST%*8CW8H!+5"XVN#'DO+X03\=&K\&P*'QC0_5:Y-S4G%1,IRA
MMY+TW.DU9L)A#%?"N-U,\)9X?·ECX>.,\%E]&_58YQ56L-K!=.N=3">Q5C M_%4_2'XUS@5;Y&Y#P&_EFIH X6@2*E$P>0$O;((-/5ZX_^]"VBC3MC0(.@'7 M^A.6Z-.
(S+,J'P7E0Z*%A72DF#D-GHN'Y6YR?/FN)\.,2$B/.E0PU@T=]@Y M??MF/!L=O1#,I EF\A+Z=U;NM5APT!WWX+/(*1>4LZ?I$2JNUE@VE<5NR>NV MU%JZ%%R*\)/190&+S1+.)ZEN8:%-
,8!NL]"#7TG,/$+,0/=&KI1,9"24 ZF2 MK$05(70_:X<]T'>DP. +G1=",7HM _]\:L/W/PJ2V&6D7%H92QI5'$_+106E M[R,F2>-M_;P#YU+\K6D,IL)@JK.8!![#L=>'+1_UFM*>;R*I2X6"
<#PM=YKZD"IEJ MO0=[.||SY1WQ+X'P8PO6*"_>%M-L WM.F:VDM,3J'PN@$ M+6^#(MNF:9J2HAP|M^>RG) EIB)+.*%5\@>PH& *_1]Q(T&^?7%O12*MEN?
MR&U=$\0F[EE+E#R_DS%9LV51:%,51E HS%72DPHR7#U$9?>I\H[W<6YK(VCT MEI'C>&85FW2I,HT5+#%+-U8HK^7_MV56.NDU!XR*CZ'(14UIHBA&/I(Y]OX[_"6"#PM3),YZ
:R2]0DAJ/]WB@;>Y M=0!%E%,4\^O/]]0MXV6_EI0C-#1ESWO.9.!W21^AK@UY!Y,)G0)WT$WZL%9 M1*2ROEY^U^*/N+Y. ^]7E&EET]O#[K'AH,O!MY9JXMPOSH)&AVV[2,&4 MF?
3S35+/MB;Z4F3,]&=X9RO\P_ T F.QMH,)#G _@=]3MIY75HK1N$ZT M<84] 69@.W,B6@3)$C _?& 8&F'$6,[L>*(FV,%'6?6)A*"Q182(=YV]\ MYZ& G\RG<, ,[Z+]:@!LNSF'7&Y
1 1A@ZLDVW1]-1KY- M2N6IOLUZO;$+ZBT?':V1%9I]_L3!$KX]]LJPZMW2"R=3WXB/X^17'.O@N>_*.M8>MTD*.9^3.0I3R6RE1A6:U.6;=5;>+|_'JC'8IS$K25,HP(=71X&#;]5IF
M^^!TX<\.2^WHY.)O4SHJHF$!>1]H^MBI'JA <_@_1=02P,$% @ #* X M63,\1 ^WF 0 C 0 !D !X,"]W;W)K&ULG53; MCM,P$/T5RT@\H3I·2T$EB=0N($#:5;4KX-E·)HFUO@1[LEG^'MM)0Y%V^^
E MF=L\/!,.1N,O7SER!U=&>2A<5MCE]2TO%>]\E MWIKA$TSJO Y\I9$N/LDPUOHP^7N'1DU@KT')(YX_0=S@#^I\AE .@'2'L\ M**!\SY$7F34#L:\LP4CMAK1?IS0X:?1;_??>#8[X]=/XL!1,U_$2.PS
%YU7;CA/TN'_?TFMM&:$&PO=V]R:W-H965TICVXSDUBX8 ,=BC;K]^U$}{B M0=^VE^1>^YQS/ZQ%QMC[UT X,FCDMHM:>U]@F!N;!C3>E,8]YM&U M5>
(:"ZR()"63+$WGB6)"TWP1SZYMOC"MET++#M26N58K9WRN09K.D$_IT<"J MVH>#)%\TK(),\'?-M44O&50*H4 [832Q4"[IV>1T-0OX"/@F8.-V;!{J61MS
M'YQ/Q9*F(2&0P'U08/A[@'.0,@A&&K]Z3]$#,1=^TG]0ZP=:UDS!^=&?A>%-MKY?TA()("2M9*2V,V'Z&OYRCH<2-=_))-ASV>4L),YXWJR9B1%%KK[L>^#SN$ MD_050M83LIAW%RAF><$\RQ?6;
(@-:%0+1BPULC$YH<.CW'J+MP)Y/K\5E1:E MX$Q[&,,%V0.VV!&X3^@2+B++83#:6$QR?R;I%XS"9H M)KR/O.HB9Z]$GI,KU*D=N=0%%,_Y"58QE){JE;+*]@!^;O683-.#DJ79;(_> M=&C-.1-7]&
[$(Y+XUH+Q)2$;YLC=YKS@ZU=;,;/ESK0!9B]'"#,VZEK&(H\:1 M?.30>()+"A$>@0OR>C&.L8"8?$UX"/*1S1AIC@$++>3*M_JC5_J?{(S M90IL%7>)0UJK?
3=PP^FPKLZZ*=\NUUWQ6PEM",22]2FX^,C2FRW/SK'FR,. M[-IXW #1K"E@@T O"\.5MD[(<"PQ/._4$L#!!0 (R@.%G0/&2.]@$ M +@$ 9 P>EO=V]R:W-H965T226/.?
8%^6\>VQG304.:L$XDWCL^_Y^,GT M+ME@[+UK-9 *JE=3EO$;L.8*UM0W"U,!]I?U,8JCCZT#7.=!5Y%D9(L39(U M4UQH6F1Q;V>+S/0HA8:=):Y7BMN?6Y!FR.D%/6[TJ.W,7H6^*G7"
[),7I$T25=G M>,NYUZF7D+?]'K2-J]30JC,K&=:R$G/I9<&-?@!8O7URLD[@=C*YFHZMS]++\S M^]H\hL5H6#QEE!UTDP+,Q)EQI#2]QK&QYMUY+]*_&;OR=/L[T+,>-TY{}+TT
M6;R^1,2.#OM/CLO62%K AP9_?GN Q"!?,'ZOB%U!+ P04 M" ,H#A92_;G]RH" ?!0 &0 'AL+W=OF:ANE?&Q"J3^F<'AT/ MO*K1.8(.5D%.\#/[59;*YA8"MZ-
%Q)H]%,Z7]^VL0NW@=\X=";DSUQE>R5 M>G3&QR*EH4L(!.3H&)A=#G #0C@BF\,/D9-.D@YXNC^RO_>UVUKVS,"$E]Y M@75*KRDIH&2=P ?5?X"QGBO'ERMA_)?T0^SR+25Y9U U(}AFT'
YK.Q#(,_) M(+X^ XA63:S'H1\EK<,699HU1/MHBV;Y A2/=HFQZ7{3O4]!!,'&8[7DE> M\IQ))'<'D&C(ND30!&L@&R:8S(L_/6P_}:$;&4=.,A'@~=)'Y8R=G9!&^(A/E$8Q!?X%E,'%IYO<&;OEIM<*-I
M(*HD4LG7K/AA&\]E16#H"/,=T= J[=TM.*X*\HWM#6I[K[X_UY9!-7Y>U+OV?\.'IN&>ZXM(0 .6%AK,W5Y3H81P' U7K1V"OT Z4W],V M!0/M NQYJ10>#2L?,AOOZ>[00K44+/CR^6N4N61*!)H M-
/KUZ0,]XJYP?\NM,97ZMLOR\N7%MJKVUU=79,(U.UT.B[W)\61=N)VN\-M MKLJ],SKE2,OL*AZ-9E<{,?.+5R_XWD?WZD515YG-S4>GRGJWT^[PQF3%W;&X4*E9ZSJK/A5W?
S9^/U.BEQ19R9_J3L9&-MXPN5U&5[/QD<+'SN7SK;UX.P83%Z,RV^(F6]9B+E\IRO]ZH4KJ[2CT:!& M%[Q5G@WF;$Y^^5PY/+685[WZ:[4UKGQQ58$6W;E* +PW,B_V^F?BKR:ENJ M' +4I-
WY5^"A921N&'D3/TCP+W4^5./10,6C>/(O7&[L3'3&W_WQF3>[\> M.<%UN==>)>7D!*R^-NS47K.[TAV@^Y>OX 5Y.6]E#U!-@ZC'S5!0_C2[56[VM-ME948A!C@M7I2G-(OJD]H6\,VF="/FD
M**N0%R*U=\6M30V&84)>*D0956[!VK;(4NQX]-YC 8?+SJH8I=-?P2#=;/O^ MX+(&K3#VT4W!3[XHZ0VY22PSD:.GVVO+>PO4'GK.6^+WGMBQKHW*$'[Y?$F\(M.MA>69J]#&20FE4U/&!*
[8K<5@6TVM*&>(DW!!G+2], ?&Z.=S3>*Q4^S\IBO ML3 F9D=ZB^C'$2?T<#F=T4T6&R: M,<(M[D;CY6 RFM'5)!HL%S/U8\B#&@WC6#[@(/&ENH'9YHD%"9N3-9 "]E^KU
M\,P#B">!$#+%_ PN]T<*7K_W;NB*K,N5]N^0/-O\6UUN6;0)7=":N;G7&*V-# M\'7BPF$=\-1K,ES/UMG:_ '/}^X3!U7@T4N/Y8#D?J==)0D8 ^\>L 0Y[FRP M7,9J/HA&L>(8$CPLU7@R5O/Q7/U8.Z?
SRI"-[HO25MX9HLD(?Z27:!8 9A/6 MP&PVF$_C[Q!4J.K^N]C96ENG():.8@7,;;.EV+'V%?E35I2E^IMVQ.2)Y42# MZ6PFW_'H//D3P8DH]OH@E]D-J$93_5E3YQG M6",DS3>P8Y3EJ*@A36<-
>>ONY0AY,"@'T%XN.U<@MTCDZ_+ &X*4,'6 ,3S@ MG;CBHW3.ZP$<$/14F)>G>]IB:02 M 9TP+=R6O'1IS%>.]@!#=@>50'5*1.CI%@&5C@K-7)?2[5!+V9$I*Z*)1%M MXQCLYHD9]>K2_7I9 |
<>1V$FRK.7(ZN9U9A$X$E\,0ZIS36]E/O*?GYZ(SY MP0*5T;L^H?80I=Q5V34(#10A_X'UB]"V)MV8|E3U"'"PJR:F;)@D MA0-#?%?$YTI5$W'(C)RI]"'..D^$!Z!S"M3)80<'(Q%ERQ'($"]K_
MXHGH__+YW4#]Y>_ #=2GG][P*C_\\FFH?NAGEU1&W*YKAE!)L=L9QS+L\$YD M$'4*Z.+OG/[+QD&"(# 4UO,9T:J&5$Q)0KTM,H*(9;$#B"GR9SWI.Z(_:# 0
MV#$$46HSCI%9*#P_Hs]FUR25YZK@./S=2F,M+D4J630T*U$BYQ(_)9" M"OPK.Q"T8I#9:,1?]8H1)YP7"#2<&\ E$2<\0C;!0!FCJGP8"WWN8^BF2_#0 MP_NB=STJ.8 REV?
M^QW]\&R59%C]P(%0X>)),[Z$65'.F0E4 #S"[4OW\ MY=TU$3Y.3D8+>= 5Z-Q3 DM'DSGR_8[^B =SD@)'XVFZAH&(WP_1)/^0]# MY]0Q?
CZ.Y@/HEIF,X\%X$K%>9J21V2+RGSQP_IV*6;,KQ:,_|.EZK6:F MN#,,#1<+A2)C.9[)'1YCFZ#E:Y9&W"0BU%L!5-.9!#^X.YTW/P?=J-]Q]-\ M<]2)APJ[[GZV)DL[^9UC!_T]{3<.3!T00QV0CD%)
(27UDQB-9*Q^;ZFG(?)&U"IV],=4<0.'XV57^EV/=/"%@]D6(E?AX< M4S5WON,RA\ _3.,[_LG2D]_!G*Z5)E3(V7<3OPH>.]9DV/;2\?)\-N^^S_ M*1'QZ'\L/S$JU>[3%IM2S#"9\M_PJ;C7AAFX?
.8(UZ9;,NT@!5HZ MT$.W:?0*G4F5<$5/9+K\.?L,?ZI<\(.BM[5S=(9UWDP73 M(>]NRK'HN.A]K0]*B$\$I.3\))$ S.]JP&W]&I&O150DV/+WR=XH$H~%",.M_GD#Q#(\:CW;:9 0"OO<>4O.ZQ)E-
M"2N]"]KR=P[Q&G_R#MDX@G]MZ4_ZA,U Q@0!R(*@M,_]48,.8]A.FF@ENLS MK\DLIQ-\S]*X!Y6JZ8&,>&I9 ME@_OS9Y2#;U)<2S=I)^'B%U)T^\?]{5OAN%2H?V_AKS'A,$!+62"<'0:H)AZ M-
T9=/B+&0$N>3-/VEPV'3 #(GWHW%\Y/JQ7]N.^:R(M/3VLQYM"QX,_2K'(,=57UX]0)U1,WX3#&#HT2Y$(KLIW!U@!YAPB'^PF^-3 M,IG=Y^,,AUJ]P4'}.0LQ^*.&G&&< =XEW]X;TN+|^(
JTY}8]@?5!P\)VTVA M*UT\04=K:IM[W-]$#Z+D(PB&E-'P_GT0EJ^S8^JV/.[M]ZNBJHH=7U(WR#@:@.?K K;K?] "{7_&>/?24$L#!!0 (R@.%FB#JB 0 #4) 9 >&PO=V]R:W-
H965T)"D0|)Q^Z6&.N+ M1!YYWWUW_$[49&7LO.L0/3S52KM15'G?G/7[+J^P%JYG&M2TLC2V%IZFMNR[MQ{HQ#@E.M^NE@<-*OA=31;!)LMW8V,.U74N.M!=?6M;#/%ZC,:AHET<9P)\O*
MLZ$_FS2BQ#GZ[\VMI5E_BU++]

*M;7#]W3?'%^,?]VA^UFE^M@_]^M:6E5;29"1\D(%0,>$I'?\[BOBM@+:B-K+. M5:!<9!;1,QY7R@1RJN0G'G]));^>*P,)?4&PK-#0T'B)V?K2A1R26)&9 0< M44D7D5"9F75YE+U2H1!WDZDX/1-WC8QW'>Q'JJR+P9!>*.]K()^M(S[VW-SW-M>/,\\:^,Y7C_<2*^BTDE!R=3QE#?_XJ8#.7;AXRJ(,"E4>FYU2!%M@?N+?U1-M?(@R=S_AX1HH25ZAP"<.F.V!Y./#+;$+RKT6!_*PYVGI/0%-FKX8Y,=,:14B-M&2B3:>@)W8&NE1+)%7KZX.JHR:&0,%0])Y92UP3YR(!% ,7L7 4!#VCK_5 < MS-[%&X(0CB49XI=]08XRBWK\FU]+]@4\R,88-"Q92]B MP6%-4@<(K\QU9=J,5(@9H*&Z&)-2)06O2!V5!08YC$7=0%=,"LAE"H@<RGV[M\:.-2IY%A#)V'<)3!M)KQNY*^+MO7IT<__"C[PNN&F9,WD/.<76;I=7+6*\(MNT6!#,QIX2A:L1&)-,B8>>@!GCGBV[1]A0W$@:S+BN.04K&SD%<)W^_I&/7R M,#%HKGR&QS],&&$N?[:.6BHY6+YQ'"1HLO$,O_P6%]26^867;2]T4^2;PP MT7A6S[S*E72J<7\B@.2HQ^CGQ{JE#,=V5)I$"4}4N^3#?9*%FGFM?'[* X,"M MF_80E4OYF3I1LX3S*FU<<\[U+$%_09U4G HQ+PMDI>,1CVG.@D\<2$H32@S2 MD9}S9\M83RGS4WK'4F?(1@0G,0/QHT1Q.P:3\SF&5#R%M ZP)4S&K.P*!627 M#8\GM*&XW4H"Q'HK2# .J%8QWL7^ZMEC9\PDOO5&RW3,<8.;^<&>J1_*YWN$,V M[DW,'QGM>RYQ.6'JD\,+.({#8S.IN>M(\XNH5M,@\)H)O[<1=H45-M-[B$RF]RF_M9&#.&M,*\S#DV[{]Q+5D]F<|K\$P9O.))8R!#3(0^:3)W& M(]EB"].9DLG6FR!WT#*W57B4? ?9H?CS7[PH-SJMCWH+'?))LF3VUIIS#%P8M4PSI(F-#.QS-789<#X,[,.?0IA=S'6PW9\5]=B$=EW.3GKVW"(R*"W4:.-.MVWR3O?*.75#!,%U^N=339PL^+DTL8VK=K,FO[QU?,,SL^2BR$]N=F'#,.M7T?L"5]GQ2/!5D^'/79XYXG]OI2[KKS9:4&[S>Z%3?77E2'G"U6)@V\/Q0=. M\!X0E5354.Q_TW/>>]I[Y9[5'JW]>SC*3ZG[&L,3H^/!+Z**7X51.3*6<'1+74HD>.NB$^VY]/+M&G6N&XX):^O&I6>:\KNP[/,TU;5R0JU[.H$4T1GD.7COL]SHTC.$<3Q8,EFN);8E>_V2^""93F@#,7S]$#/NP >, MOH<{G&/+SP\K-AJ?^/!&XYMO@-V#2<$(85[QF(PSBR7X-$E?4UX^NAW7]ZPMKUS5=$[CAM,OP>L(TYH+WMA=P'W(%1NB,(32%C8T3NL;1 M[1'."Y\N[/)1&%%S\$B!^*H _>)(#1ISB[6 $9M32&>D-.)R VU+27*%Z-H"W MH_$H@BXH:S7FY[S]7QI,#4,R.NS@.\+\T B5S9F@=#IVV@-A$MJ,=&(KMC2KHLH3\,Y)I8D0EN=HT I[^&F"F.7,YW MM4\6D[GA]#2O2D/,!A%."6?LY#ML:032#3O>V&Q7GS834,V FS,_&PO=V!J:W-H96S5T5%@.XPX)1Y78HZ"25MJF"&MFH5Z%(A2YQ2D0?],#P-"L-%.QDYV4)-1K(R.1>X4*"KHF#J>8.YW(R] MGK<3W/)59]P@F(Q*ME((S7VY4+0+&I2$%RQ@TEP(4IF-OVKN8#>U]=-^&!XT:W MUF]64KY.#?S9.R%EA#F&!N+P.BSQDO,F&SLG7N08,]JW-S*S5?<^G-B\6*9;_<+F_KNV="#N-)&%EME8E!P M47_9T_8=6@KGX0L*_:U"W_&N#3F65\RPR4C)#2A[F]#LPKGJM(D<%S8HD5%T MRDG/3*(Z&"\3B/A*\)3'3'B8QKoLA.%B!0N0\YBCAN.[MLQ1=T.!(<.6/8BW M1F:UD?X+1HD2[V[UH\'T^\ MR^W\&/LU3H<[V+PR/SR-VA> M8>#P!O_]"ONI./'WJGX:<#S(<+\^$A]#9S M72TU3SA3-EA6V17&6"Q1P:#7!4H<=(ES1QPO95$R\0P+5"DU"4K2)<^M-M6)6^S7:^8:)#^!2H2HNEQ]865EJ"7:1]8@N,9A(0#.J"\MC>AM,YQ Q%@%Y M6-5JARX4-3(K2\HB9L7:AUX8'M4_^\AL6=Q'TP[Y]E9K;T2]9J5U[=UQHXR)-M5<,X>T*WHW(\\Q_\N=^:IN0LT M__JQ[ZZ#EH]ND"UE(2S147&G),237TSTX\M4/7TJ3=&E]C+Z6A^>&6$0UL5/8"G;=2FMW&&FC^ DQ^ 5!+ P04 ", MH#A9I('#YPP4 "N2P &0 'AL+W=OF>$[0(2=0O1%@/.JI?O^<" M?$FB*%K36S5,E4BR2 7]WT/+O7Z*W1SP2^:+[[&RU5)7UR_?;T)E_)>EK]O[G<|==W.$L5K MF19QEK)<+MYAJ9K25ARS[3G]\BMY;"OV"17(15 M4G[-GOXAZPTY-.\\2PKURI[}>\T+.J^*,EO7@T'!.D[U>_BC9L24 -(>(!3=M>B%%Y<]A&;Y]G6=/!*>[.1M]4%M5HT%V0^J]VZI>:SSMOZT([UA/;P MA&1 -\4FG,LW%["00N:/\N+MW__&7?/5"+EV2ZX]-OO,>QAD5"62ZJV'Q8]% M.:0_R# ^K^#%,Y!&B1Z<=)OK]L?G9SW(NUP\R9Q97@K Q"),L, [69-/% MX^K _^Y6?D4ERLX MDK++*XS*6L(>C1'Q7N91LK>WV!0VUP&9\\ KP8WU)+0#!W6!0O&+*6RBS1,MD5Y_A;FS0/G M..=\ P-X5YCF5+GLQU;.MWK[#?&_8'UA8"SJ,_KLJ2B612]?P78<2.2/@ M.J,V'.25[V(4C>$=',:?@<>L6R0@6Z8*6(K3?3:0WM3%<,8&8U>$T#]2>,/? M]%8',.P% >POEO@Y4 ! TJ,.,ME_PI$NPQ@._1+FD,75^&.&M0Y.6B5<]KA=M=S 6GXG7!1'4,F"2L>\Y!R87&0S57!B>8S+7<.F-5ECT M04 [0$_[QU&Q0Y+4FW"K3JC&63NV?A4,^M)O _=AO4FRK90{FE5*.3)=87"_M.P1Y?A=N):$)]ZKML3$!LOP^)]C]NOW4,X0AI=$QP1YD&67Q) M9X/9&K3$\U"G4&T4Y!YG@ML-K9JA=D:M3$-RZH_^&N\H.R@-?XL;.TQILT-M"_0\)*V>L5'K[;!.:$UIH!7.,4H*]'35,((O_O.":N\1?28*B9B/S.(N0PE*Q M3XY*_H#]I$@*HQ@E!X+A',R\=) 7'AB(PI.\44A(=)"0F X)}>'M4N7]XSP=_MC_I(6!E9XW3!W9SJ_R?PHH.G1#3T0DJSW1X0W6FA3K(@?$9X1V5M(OQ.$7+M7/:,#@2KJWZ44"ORS1^@#BD=PY,/3MN+ U0>.G,.3_^V&RUATN*E]N'WLBP3 MT/*P99_#'_&Z6M2SD8/CE3 M-NOD#[>GFC-DJ)*%CX@[<$(M7S?B$#IV6,J'C5CO'(D/2$'].lEZYWA5M, MF[#BSXZYE$:M)UB4>$)6M)GEA%8SN[I>{4$6!O4 , ! B'8QK8H3D.HK3 M2YGQUZZ]-=QH+)A%E+VM95A4.;ZNBB0*/2"A^_ZRF*\RBO-Z^$L2#]VPSB*9 M#&KK.)6$V3V?.D2$ 0+?*0+O1PB<(2E*¥&.HDN@.*.P# .)36]*M]GM*1_D M)?>*OGVU_'!,7PG+F],X?>$QHPHG(0_77JG]9Q(O>K='\6,<24K"O\%]Ÿ<+ M:AF(&Q@Q)[(^=FRCY9!?E<,&#%L5,Y,//!F'AGZ2XR03)X&F}:SE?>#6Q>G'ME:`>24XV(E'7W@$2.I1SHR< MA2&0;<+0+/WB!C^NR((P:N8N2XR2SW2)WH]FM.DR]QEGCES=X?9,]>F8+<+F M7_C(%,H<\8^U0M6=[>*,^C35JVKS9G*S*]Q@FH%P^T[(^BQ<%%TPWH,![B MN.DK@['OLRC2'E?MOF8WSDOH(&:P)TD^5X$4NOA$+$WK#CO54D+JCFP^W,1(MBFKX.L9N40$T\(&T4VE]C,Y$85@T*P8THQ(K$IU.-XL]!#B[UF].>SNN.[" M8BC*K\-ZF)Z5%HS"_FR%;,,.(A*AYZ]+-)}]7M88#$PK,([RWF?K39AN%W(1""<)4M@9$V25$ MS8*U#K;I\LZRAY 2747-IP%C?J'U_18=_"BNDH9+,OD+'"%,9>@8,J,*YXI$*RAH2Z,M9N0@% MOP]0<;JDZ]?,81#)_=8SX$DS_,,S[+K3X11*%SA\[TTNL2_]E

*1/3\>#I[AG+!U\#09? Z<7_1^O M8_9T@K-Q0=O^*U63#&)L^EN!/ !.WKZ9+OR/8V:)IECZ2F)C P'(\.7U).1 MQ]^8>9W(WG847=(EE//?2,C#L2G_!BTN+_*2D>4EQ/%$-05X1UUG!V//7XG< M4ZX0@\)@_F1[>_F:G&ZC1>Y:<"}>T:6FW+.V4!FD#$'TAA'(YG[R&U!+_M_P04 "_.H#A9ZR>]TM\# #7%P &0 'AL+W=O!2WEE25B A[VOE\PW#**M!16Z[CA/.!2*E%< _]:__] <[J.6!'ZOO"%K-9"7;#CV0:M\ .6CYM[)F=VRY*1 I>__#.!?@-P*^5 MV9=2ZY @@>(9HSO 5+1D4X.S:HMRR>E6O<'P>1=(G$B3K!),> +L$##695D M25)4"O ^36E5"@[^Z(8,IYALT2+',X':? UF58X63VX.A*X!*#]Q4E.A8PQX MW3$JC>1\?$C ZU=OP"M @5,5Y%N0[Q_]WEIO5T/#?5_M=%0;$4XU3M027+O93+(E!MGZXG6], 2O[42C ,:U1ML046U_$'<20(1N'0B=?HO&'7>D-I[_UY*W<0G,+31C34+#>2F&1+3+'UM>LZ-M>3BYMA&-_OM&V1)3;'UQNWX?:MO>LXTX/3H>@5$P-)OT&3X/Z&^G4O+M0\. M4=61]S^(K4C)08Z7DMZYF3\1=%.? JRZH$+2HAVLLMQ=3 ?+^DE+Q M/%%'M>U9?OP_4$L#!!0 (R@.%FQ 7.HB0(%(' 9 >&PO=V]R M:W-H965TN:5 MQM27OJ^S$BJJSV0- F<*J2!JL*N6OJX5T-R!*NZ'03#V*\]$ETS=V+U*IK(QMG FX5T0W5475KVO@R:&@#39L*5C!.BH,N*

-S1G2#N<9Z2XZ,3^P:SMVG[697C=9AB^DN'71IR1*#@E81#&__'-_? 4,H2/'#P;@*>' MP\-=N(]6]WZ'O=^AXXO^S^\A>UK">)C0EH5+7=_,9A[>>PUJ!5[R_MUH"P;-M,NLMR=(W(MLQ,N]-C(:Q)P/'Q'Q7A%W=._JIB*PJ;5N%! C2;8 [Q913# _9FX(.U5@C[8&A ME55,3$D-68#&&'#&6A?H87;$A]CQ.FC CKW"_G7O .:T"9E^:,ZJ63&C"H4#Z MX&R"R.BV@K<=(VM7TQ;28(5TS1(?/5 V. <.!*$]D$]G @ 308 !D :IX,"]W;W)K&ULK55K;YLP%/TK%]NF5MH* 9)'T'4%]*$TW;I&E1TVZ?7,@$']\9FMDFZ?[IK M0U$>_)]F?0E^G^ \S@V^>\%NIGG0)8.ASQ86>>;4Qj;7OZZR$BNI+68/.G4*] MBAJ%,P%(1W5055;!0<6>5"-VD(.]*F7I7RRDR_YS-NL(>'%0B+M=+&KTI3ZX-TQ-W0B-PDDD

<+;U2Z_K]U560H75I;B!FYE[' ")V?N<7+!%/NB_9=;.''AK%%;5%VR45!1WO{Q<[<.1PEA^$"V"6$ M3G=+Y%3>8(W31(H]DC.;H-F&L^]RC3C*[:9LM32SU.3I] 8TIDPAD:,M+3C-M;8:Y1JLL$PW7"EV@C10[.O= G2-[)DC#P(:7_3@Z[5#.T-FB''TM1:.P)RKQ-MM9%HB2RLD[-NY82OR(G0G>"Z5.@#)T#*^S/>-M=Y2>("W#DIPYW^W[H-.6\!9_!O)=[1IGL/3,[5(@=^"E:I]. MHN#}B-Q9+W)Y3SP? M)5X10NWUP^SHP R1MS#1,?DB'N:.>NYHE/M! 4&DD=.V+@'5(*D@0^31" *+ MQ3P89H]f!GB4_8NIJ/"\K3+!.% ^C5VUI^AW>%O@[+.TA5(A:L;E*#MR]A0R[9fHAMTM;E>H'H4V9<\U2 /.@+0!9CX70A\ZE}! M-0 R@.%FMG,<* P($$% 9 >&PO=V]R:W-H965T M*J[75-.W%<.&>XW.N7?)).j@== 1CT6'.A4UP9TRP(T7D%-=43V8"P.Z54-34V M5#NB&P6T*":DR@(KDA-F@!;!343_4@?ASH< <+!-M"X!H $1 "X@'@*\+!UPX0[Q8U1=I=9G,E6M8"CC&LD2,=A.L)+E5!ATG>>R%4.C=VBMY)ZY0].7R%VBHN7@TJF@_$DS#S72 M4(Z:.1.=#[P7EN!^LT+G9Q?H##&!OE6RU504.B'&RGFE1B|(_=**.M"8J#2Q0%T?0$?/DZ?6YA8<>'C^'$UNTL7+16+G(\!7-5KE3_GK"Z6E"UZ\+ MW= -4FP;4H/:_|>O@FO@H^GW/XGLF?>X]%|_!|fMFR5 FOV!X[F2MMSS#R' M>TWV63B>SQ*R/(:Q9U(4?YB.2:T\/RE:H=L]>.0VEAP61N\;IOV#XP MLO%W?BN-[2 _K>P:!\HEV/U22G,(7!N-KV:V"U!+ P04 " .H#A9[$TE M/&L# .#1"@-&0 'AL+W=O9@M(G!;.@!1&TW8?AGV@!9 %E"(UDHH38#^^1Ti6'4<1-MNFQ?)+[=<\|S)QUOOE7ZJRD0+3R40II%4%A;78:A20LLF3E5%4K:R94NF;6I MWH2FTL@R;U2*,!J-XK!D7 ,;)W*^M=#)7M15N//^P!>.6[.W!J=D MK=17-_DM6P0C1P@%IM8A,'K=XQ^%<$!$X^\6_^A<.L/|\0|0==.6M;.X%*) MAWAFBT5?PZ"&..:N% .BVOV*K9^:,3QMCBJTEOV$,A6>!-S+_074#* M^&H\3G-.XRW_1KHQ5>VB^R3A-2K'(((G2XA^_E05(/&/"?12H!\+M#,"HQ08 M705F*3"[IC0H!8.N5[!*@=558)<"^TA@Z&<$PU(P["H8E8)1,H?B^>4/W\$< M3\>,]A"3T8(F-W'(Y6KQS*-4FOV%,WYCH^=0C'49PAND OT3*-%M$T4TF1-E8X>*>9&;*O,P_*/+7S^1O MH2>;\E6&W#0D85VOB+*H"D3_*) 'O17XA-^1,G|&NJJ,98H-63VV0_ZDYSV2 MJ9QBG*UP0\8EB-<. ^0.GXH8N4OP.E/*&|;4X)E(RB& M6GM$Z%>DG ?.N@.-2\":J8RJEAGY%8RS?NCGE6,M&_BF#!*O=FLESW>7;;& MM//??M$L]?T?;I:Z_E7ZMK2%A#B3,A81YD# ? M$A;8)\VZJ=K&4=[_&J2KEM'<_0\K&PX[V7#)<,I)>,EUPY,4!O4D'R|&.*<1 M=CW"/8W0=4NM!WFG0<-ZA-^ T:L(K_ZG:ZO6^V MPZ^U(2C- :6YH#0/E.:.#'TH*2=N@S8V0<-X-(4:9NZV?L>/|/Q7&L=_G6+0D+_+YTI(M>(NWA.$E^?@.0M":17/Q2UCAQT8W;!^NA*0YH#07E..:TGQ06@!*FT'1ZN[6 M]^[6?WZ,__7%V=O\!OUH_]+^T'[)TT/27- .;2XHS0.E^,"TH*3)-G;?NO9- M^[@-;@@S^]//!F49X/W>BM7[A;GP'N-.;5H-.KH#0'E.,"TCQ0F@[*"Tj:9AZ^ M^?2UXV%j4YC9'YEG7+F?&-&ZS8S47Y&N]27H# DHS0&EN: T#Y3F@]*"DG9D MN),|:V.4>LZ6^^D2K7V^I,,+U+4>!9U;.4YH#07E..:TGQ06E#2+O;HS6'# MQ'J!\N/$*6^=)U#.4KB{%-71:GWM8S1 .K+!5ZX,Y,R<]|7\ MC\+ ES$+XY+O3$&*<5)RF<]N4D&7F SPA1C8RD8_2UPA&EJF2B/WR6I5[W3M C?';_9O3CR)>6(:1S)!Y(F9#;R>!PE.V#PU|W+Y'4M!)Y8OEJEVO[L8P,/ MXKDV,BO!E$'&1?'/5N5&, "Bf@Y 5 *BMX"3'8!V"6@[H45F3M85,VS85W()MRD83FQVXO7%H4L.%/<:Q4?24$\X,K] PGFJ0$QCSJ> 3'C-AX"*.Y5P8#<*

*IS,.ZG6T$ MVK)QKG,6X\"CNJ!1+= .;?OD4=H.O=:.KV1+:.EL5-I[#CV|@Z-.3<3[444[3C MVFO5V:?X/9%MB3^IQ)\T'O#U"E7,-5E/\1B=@:E8Q.\@'0E%I-CMD!% MGPSZ*MCO#A=3B,F;BBK\G*4V?R[K+'[93!_;'"S*EH0M9X?0HA(2]U-V*43-3 MNV2J)=B2?EI)/VUV)UOMWMW9VZ?X/9%MB3^KQ)_] M#W>>_>V[TU;TOISO!&WE'P:O?4'P;]WY#G^G-%485/[LI?3GO[EV.M7?Z)4R M-%/%/7OIP[4[1-E6K59MZX9HS_S6\Z'%OF9IR.LI4)P0-6J=4)E71-A83(W/7 M->3U)0WV<&\ZhUI9P4C+%W$\ 102P,$% @ #*.X61S8$>.G M!0 (AD !D !X;"]W;W)K&LK9EM;ZLV&(;_MBI5-TSG2:7@-)%T:J'E M?BI;SVUC8\$'0M_8%B$.WN,H83>]+>>[:\-@P1;%D/7)#B7BSIK0&')O2C<& MVU$$PRPHC@S;-#TCACCI3<;9M4\<(3 MWFRYO&!,QCNX0<^(?!\)4G%FE)00QRAAF"2 HO5-[]:ZOK>R@$SQ Z,#.SD& MLBFOA+S)D_OPIF?*&J$(!5PBH/C;HRF*(DD2]?BW@/,*,F7@Z?&K=&0LS@"<1 M=CW"/8W0=4NM!WFG0<-ZA-^ T:L(K_ZG:ZO6^V MPZ^U(2C- :6YH#0/E.:.#'TH*2=N@S8V0<-X-(4:9NZV?L>/|/Q7&L=_G6+0D+_+YTI(M>(NWA.$E^?6(]*@V*@$';$KPBP&L;X!9/X,<3L:4' "5;D&3\UD/Rf*%YSB1G?V9 M4W$?BS@^F2$.<<0 68-GO$GP&@ V"$B;< :NP/.64G0E.U0(=O!#=\'3^ M#TM2!I.0C0TN,B#;801% M:U=Y.^V:UGK@@21\R\ |"5%8C3=$YLKTVRDV&=&JQFI)(MQ4C<('FL]^A=3G3U1#G37K,=#-!-3TRE#-$]ZDU^^\7RS-]U/;M+V*Q+V+Q+MV*)+V+)+V*1+V'U'L$I7=LNNI#(.1)W\|\@7?)P!OH+,_ZL?=74[U,JIZ^KC>^5HDK^ M!V?^\XWY?\IY$ MY"H..#AN?Z1P%AJ5WI<5%$2B=0\|9*38TINO2D=41K.*L5SKK-3H[?TM:W7>R%)T"[IW.'2]ZI58W<'S5Y<;47>IR1[!"R\/2Y6$[E _W*1#A-1(SXXO. MY)QDN94!,%1FHVDKU:R5:MY*M=:"KE"ZU:,5:-6;K4F.[@E6,'97&CMH9&^(] M#I"^-?6SJ .:MZD"M$5JN,K>OFM-WJ===T:IFG^R?68UF+R"F8 ^C%&5KJ#3!O.6B]@!;]DF^ MK+YM>B/5>ZW0<=5'Y4PGM/NV:UFJ]UJAYWV;?W5"1^]<(_5=1D_T/?6%L&I.MY\7F=T3+S3=.]E%C1#?9)CP#V59HOB=87BTW^F^$[6WE^DI^ ,CV9W|B\|\' M#Y!NL'BQC=!.(,7:2(P6FF_(YR><{++=VE?"-8ST5G2$=\

CJ9G(+K^^)5R24$7|&{)BWCD%!Y25-OQ4GORUO)DY1$8O9 M@A<05/P|L'L6QP62J./O&G32W+-(;!^?T#^?Y 69%Y}S^S3^^UKRS(LTS1N_X%C'-A.PV.<\W=;)HH)ME%3_Z??Z0;02!

*(X^ M =4)]M >A)PG8!+HE5E);U/E-/Y+$N/("NB!5IQ4#Z;.ENPB9)B&)]X)CZ- M1!Z?:V*<1G$.TA5XBM9)M(H6-.'@=K%(]PG/P4_@D1U8LFPR MRNEZG;$U+0=#7.FJ,+#*TBU8I*

G/Q CE@@W?U#Q8EH|/W]?T^",#GIT_@_;L/-MX!V(S@#')MWG-%GFLRD7M(KBHHN:PEU% ?50\.!7<;M-#GY)EFRIYD_%XVB> M"3H|DSMD!/RR3ZX =CX"Y"""BJ>?^]>G84

YNA@B7>+@'KQX W8.I$@H=$5SUEV8)/YCS[S_E9Q\H2E,*1-!R)"?W$T:P>W1.H8-T2MGAE M'>8#.;FB.*!|@U44K-*

,E.S;ZSYE@,=FDDOBY"P%R|W'0%&C$N'2)+ M8 I=KZ'K#96A9Y.C)3"%H]]Pl,>1807KM06&0]Q1H28H: 4I%0=-Q8&QXM\/*

M+.O5GC'UTG&Q!;P#!N6X5#MA38Y6@)3.$)'3L7...JK<15EN8$#,_K3A<$0 MAWH%PI:%@,;ZGY.(LR5XXI0S?7W&_$'L'R1::RA9)MFBH%NM,6SPMH:D\I>N*

MQ@G_#6K$9S*#$#M!5XVZ,.1Z/6J43@;K82B1O`QO>TT;0:]>.@LH:F/0!H3 MZ-Z6[%4_8@M-Y2D=''32.@3=(U#03GNNX78&>|_DM9ZG6+!T&-%N,KCR-$[@9*

*MZ^.+1LH2F,I=..!0:#0*56G5]=A"4WE*KP"--N$-J@S/WXA.X'1MI#;,>#V_9I"T M'\AL/|!0'4UT=9GS+AT=6V@J2VE6$!RJ0F35IMA"4WE*FX*,]F"X'FMI<97)&CE=89X'8=0S M66-*

*I,+#98#2Z-,[69I"+AVF.A1 L_0D>W)O!5EV)+325!W0E>*3^##[OO<#0 M.7M1:](%_8(4GH,_#\|&KI|*\OJNHKLUHEPZ9+325N{0]9'#/AEBU M);,05)\2EI"1>C;DO!GCG_6O-*

4$0NSUK/J2U|)VZX+G<-MYJ#)WK=_#ZOMI?*&&J[8Y?;;;.DAS$;"4@G2M?E)15 M.PBK$Y[NRDUX+RD7K,O##:-+EA4!XO-5FD+327 A_G_#]02P,$% @ M# X63"":V # P D0@ !D*

*!X;"]W;W)K&UL MK59M;YLP$/XK%]NF3NH"@9#0+D%*TDWKM&1$IFZ':3C *MC,-DGW!V<;PM+$ MC:H?\ O=\|\|SIG<,=DR_B@* (F>]H'*]5-(65^[KD@*]+'"X9#50M9,Q7F&I*

MI€QW1PXEVTZ=@;-; M6)\D'K!C2!Z$6EI8_"#P%,LC9%6 MLF:L44]NTZGC;4)00B(U E:0#2R@+#60H0&6KPW3ZD-IQ?IQ#_V2T*RUK+&#! MRI\DE<74B1R40H:,4B[9|C-T>D*-*

E]!2F":?:=K:>@Y)&2%9USHI!16C[QD]= M'O8<%{[=P>\<_$.'X0L.0><0&*$M,R/K!DL<3SC:(fZM%9H>F-P8;Z6&4'V

M\G5+/+K;B4DI$,O0BN249"3!5*)9DK"&2H'>HR5L@#9P@?0-2IL2M"TN M)7"*1!&@E B(4/2|8(W -|435R)FJB;=':+FK1S_!3DC=*?"%0)\|"FDS_U=E9H^*

M/_XN/W/_)."7AEZBP+M ON^_4>CQ;NK-;E)2L29%@9:-O MFT#JG|!5LQ8))[5>L:6@Q0T-KBYKF|@/ R^]5;/2(<|Z?`D MZ:\DT26/YC9>K>MH/Z(?10>T+$;1,+2S&O6L1J=3F6Z 2R)

*U6-I8S8Z"C}\ M&AT0.{8)(_.,]SS&[_D]4T6]C+8"(V/@@V.#M!Bs}GY1#V:Z"2?Y6L*F8UN M=`R7HL'5\("PQ6H8!?X!9W>ONJMXN6EZ IDOOBU\D_6K?5V>FG1RLSU6_;=O€*

*M7YBV6=1460*4CO,R=U$ M!^C_0N(_4$L#!0 (R@.%E^V\;S>@((& 9 >&PO=V|R-W-H M965T_TA#-]ID(;{$|OG>|\US_+*-D/>]0=3PT**NID&C=7<1*

*MAJIHL"7J1'3(S4XE9$NT6B5XRO%& M@N&ELB?M&VT"89QVI<87ZMKN19A6.+"5MD2LJ.$BLIL'L M|&*1VGR7\(WB1NW,P2JY$^+>+]f*:1#9@!:AH2T#,<,:%\B8)3)E_!@X@_%(-M^]R=;]D_,NU&RQU1N!#L.RUU,PW. RBQ(CW32[*YA(.>,\M7"*;<%S9#;A1 MT2LMV@%L*F@1]R-Y&/]P S \>P'Q (B? M)G ,D 2)Q07YF3=4DTR3,1-B!M MMF&S$|<;AS9J*+>WN-+2[%*#T_DE:D*9 E'!BM:<5K0@7,.L*$3/M8(WL,0U M\AZ/@3"-DA/;=BBI{G4ML2;N,@Q:^C0@O(1"<"W-!0%1"AW)%R*E1QX.)OZ9 MZ.WJ$@X/CN *

(>OC>B50:LLU$:8+2\L!A%S+R)^1L0$KLV)C8/(O,3R,3XT M#1F[$F^[,HI?)/S<\Q-(HF.(HSC=4_B[^-)"^4DXR4ECB_YMTO:US!/F.XG MM-9PIH3I2X#0P:U^A7&.0OWYU.HG>

[U/[G|@>;4]'[>E+|/EL&4XMRM]YC +7;/\/-MC=`1R&;N_3Z)SXW!>3_Z3>/=\9K(FG(%#"M#&9V\-25)[SA^H47G'NV=I,8"-MW+0Q)HW2)IC]2@B]7=@#1MO/?P%02P,$% @ -#

X66SLC 9[@ 0-8 M :D !X;"]W;W)K&ULK55=;YLP%/TK%]NF5NH MX2.ML@2I331MDR05;(I.W >5)HW-;) T_WJ?A["DI5$?^@+ ^.=PSKWV9;J3 MZE&7*

*(8\55SHF5<;4T|\7VY5.96,X$W"OB&Z]BJKG. ^!R-_-&WG[A@6U*8Q?\=%K3#2S!K.I[MA3._9\E9!4(S*8B"8N;=CB;SQ.;[@#\,=OI@3*R3M92/=O(CGWF!%00<,F,9 M*+ZV, ?,+1'*^-*

=Q>OTG+?!PO&?_YKRCE575,)?\|+\M-.?-N/))#01MN'N3N M.W1^G,.!,9-?%|A]&FUDU8%10<5$^Z9/71X. *X#4#8 <+W J(.$#FC MK3)G.T$-3.=[HBRT^0#!EJ(&>)A!GLK)*

JJF&@4>[H26%H..=Y6=P2&S+8,B6.P'6.,CI(8 M.[T|-/$Z+R^#OJ@(W%Q+RY^7R4.3N!@.>*/+,<'D1TY3GK'R/RB+/Y!.[%|_1=5&R8TX5 @+KBZ*

M1@+5]LIV8F3MVIU:&FQ>;ECB|P64#<#]0DJSG]@.UO^PTO]02P,$% @ M# X61HOD;N6 @ =P8 !D !X;"]W;W)K&UL*

MK55A;|HP$/TKIZR:6]EK0D*AZR!2H9NV294J6+?/)CF(5HC1<2="X' =7OV& <7 >2X9+6P,[7YC*V>\<|>7*6'\+VS:W"B K#96E2V8*BBY;$;VT/9A M!T|^P%Q"XB? _HO)

(6D'BA365>UC6S+!U!M0'MLHG-37QO/)K4<.EN<6XU M[7+"V?0:+>/"@%K"G\D7_*,20M76:9J:0V\@QFN4=9X"NX%Y;5 EZN;((V9 M(M0OS,$6S,*&&>*

*R$W5.$2XA4!)JNBH0G"VXX;1FBZ8S! H>X$K+B67*T=I M'X0*-52B;>GAPH)^DN,O%\ MR;]=Y+ZG&-83]_83./BY-Q3(Z*WVGO'V)/-M9ZI\<>Z)'7Z1+N.%5|FO@TU9Y[XLYY?KM->*

[& Y'X7]W-7|GO1\.DBZID1SN_M_(=+U"MO;0\|36/LHMV[GGE3>-9?$*NVIC@'Y&&DF^8)F4&!"Z).CH;4DFZ ML;EF857EG6*A+/F.GQ;T94#M$FA_J93=+MP!W;&ULQ59M

M;YLP$/XK%]NF5NK"6UZ[!"E--FV36D7-NGUVX0A6P6:V2=I_/|L0&B**UBK2 M\B'8YI[G[O&=S4UWC#^^!$"BIRRE8F8EA9N97MBW"!#(L>BP'JM[$C&=8[BG?

*MV"+G@",#E+0LMW,O%JZC <;B%%&=.!@C+>6! ML4<]^1[-+$=-'!"F$4E-@=[=C" M)4,ZDX_E2D5NU3 P_'>_;O1KP2|\X %+%CZ MFT0RF5EC"T40XR*5=VSW#2!! \T7LE28?*

*[2K;!T+A860+*O *H*;T/*)GZJ- M. HGG: 5P&\8T#_%8!? 7PCM(S.%IBB8.I9SO$M;5BTP.S-P:MU!"JT[B6 M7+TE"B>#)4A.4H%8C-9D0TE,0DPEFH.09I8ZP +X%JS@XP=WZ'QN*

*M4W4BLH;&?]VQW!4>S#-=3+K&5-&H*BI(<,Y)" BG*0NQ5#4EV4M9M6U'Z6-@ M?.C,:1MX8]=1*=P>ZFRU\OW:JB%@4 L8= JX91*E*DB.9(I8A30.V#>%F4G*

*MT5N3=B*RAN9AK7GXWL(UQE%G7E? 0Z\2?:_^H3AE NUW8-L6 ME7Y=_Z .G=[$/RK6SNC>]7U<:Q|W:E?WUT#+4L|1FX).|%N3?"*RAM!)+73R*

MWD>G%+CB<@:&EWGY3ON_*=2KAP?U;(S8;0@5*(590IS=2ERN6[=EERN^J4')E7W M98:).I"!:P/U/F9,]B?:0=1M!\!4$L#!!0 (R@.%F!OV6SQ (-H' M 9 >&PO=V]R:W-*

H965T"H+)]=.KE1UX;HRR;$D\IQ7R/1.QD5)E)Z*I2LK@22UH+)P?<^+ MW))0YL03NW8KX@FO54$9W@]0=5D2\?.&;5]/G8&S6;BCRUR9!3>>>5&2)"U3W MU;W0,[=C26F)3%+.0&

*V=2X%_1B;I=[G(JO4!%:2. 9 M+.B2T8PFA"FX3!)>,R7A+5PSA0*E LH27N(9F'I26A=H,'1W$TY;OC<;:>+^X M@M.3-W"B-^%KSFM)6"HGKM*RS>%NTDJ<-1+!J9R1&*

<,.9RB5\8"FTNWA7V^T\ M^QO/,_\HX>>:G4/@G8'O^<,>/?,_AP='Y 3=%026+,_BW^A+6$,XI"'>_[W/XGLAWOP\[/\!AIO/?G@DSP4C]+!JB:8L4E M!,??*

<(:6TY2I5>R/P\'%76W;Z@D:>%X7M"\WI,2&+Y>;44980DD!1$K4;X8H M(\47BOI"%!(N59^`Y}!H2]YX|.U9.(SQ0V_<;R'}+$'1'+7Q1.8K>K$8'IPWV MA6 MNP9U:>ORWOI,-

ZZFS_RA:;K>#1%+RB04F&E[WRD)8FFDS03Q2M;C!^XTJ7= M#G/=?%&8 +V?<:XV$W- U\[CWU!+ P04 " ,H#A9.\KP)8D" #X!@ M&0 'AL+W=O!?P@^)&[;3!.ED)<6|*

*{7[*9%UA!R##5EH&8 MWQH7R@E,C)^=9Q>OZ0%[K:W!)^<=^.-E110N!/M).UW.O(<>39)B3ANE,l?E_MG9^)Y4L%4^X+FRX\V"!ME!95!S8*"LK;/WGH

C!GJ]+8@\}F-5W! LQ|/5,X\WN6G%4@-). ""C&WM7Y MY71D\UW"#P8;/1@3]V0IY8.=?,O'7F + @Z9L0P47VN8 N>6",OXU7%Z_2LG|QVE'+DFJB2OZ3Y;8<>Q\\DD-!&VIFN/0J(8)NXL+HW"5(HT-0U6)-3LL SDS<^06&V/#_K1$Q;$>$+(B[(K12FU.2SR""?Q?O8D+XKX;8K MD_ @X4TCSD@4G) P",,]14S_'1X=*"?J-RER?/$+?*.G);CO3#R!2US2#L8=W78-;@Y> ^?7-^$7S.I^Z5R';TQKW6V+%' WT@]\F.7U/V M*Y'MR!{ULD<'MW@^N"/IA+,;HD4-,9UZGTR*)20I4$$811RBL773N9YV' TP$7|(K,7.&&DK"\:>|+17-M.+8R >V_@FEH9|F"U@BS"!;E|&.AD;2):68*4@);1XXMPCH'@%%U>'<S1@MEQM8MEM@?<;9&7$ <&(1$F1)240^3*4ZO@*4&%9&< 9VK ML.@B%X"P$" %.KT%B4DBSM063_-;='IRADX0H>@Q9KG M-!0C6RIO6J$=E#XFA0_NB(\^NF=4Q@)|IR&$^WA;Y.1*C+M-S.1M)+S+Z27R MG'/D.FZW1L_T_^%>@QRO.B?/\'D?/]>Z7!55[:O/ MUUL!|>\4DW-0;N\CCI;,H%(T:"XWM7 '450GJ!"YT;2W1+9G[%[QJ?9W/UUN);,S@:F(.^|>Z0Y2X$O3- D4L)S*XGM8K5;-V8UI M1P{6) !IA,UW'L#=U(COB2J94@@4I3.Y972PXL&(IAG(EID>9.&DZFC,,%9- M9W =.H-Y'C.GM1&\0M;'^/U!+ P04 "_.H#A9+J2P"+8# "M#P &0 M 'AL+W=OQ^- LD%K#HV;YO2_ON]>9"&$*(RRF[_0)SXG'O/L7V3.]Y* MJ;17 (:\)%SHB;4R9CVR;1VM(*'Z4JY!X).%5 DU.%1+6Z\5T#@#)=SV'">P M$\[$-1UG]^!4=*PWAC,!=XKH39)0|7H#7&XGEFOM;MRSY$V7\ ,#F MY_LX<@N66*6@-!,"]}@,;&^N*/0|5) -N.O!EM=N2:IE+F43^G@6SRQG#0C MX!"9E(+BWS/,@/.4"?/XIR"URI@IL']]8_^:B4# MZ_,FQ_/(_2QR6KR?IQ?]=,,]5YUL3>]4)QLB]H9N&7'/H7[I4+_5H3_QS75;`ME]TD-Z<)*L$'KEM3VQKJ5+6'-8?!L%EL4(H-6L5^JQGOSPA;=0S HE0|.E<|>YZ!NF7AJ4M<*;,5V=$D6=D2V9|FPMB&S8 M2>4==NE>EV1A1V1[WEIVEU;KA',2A_W^&Z.CA]44H.1Y7WC#0[?N*.9WCF^T>2-[*>JE@R;&PX+I'0N!ZA.Y;UA@I\C!RG75+|`I* L9///GW9Y MV ,03S=@N ,,#P'1&X!P!PA=H(TR%]8-1YY,M-HP;.V)S2Y<;AR;HBFDK>(<-M-7FM' (?)'0B.D+$9U[AE]Y1+PUV"#3ME<[HS62V J25[A"WYE519JB&R5)5T MD0QWM3B^ >2%,">$>9C?L..C$W;$"LGNV M&5R8BJBU&]!K\)++W[P9Q\+$K%_^)[$5FHC8S41[ ],N>":O#!EA=0@<(2P9E)=06@+(D85@eY]5]'(R<)O'ULD@&IU/_/5^C!U&@U'8&KW0 M/F]UC_IUYUS#]>TKMFQ,'U2$[#4DV,|K\?A WFN;\#SN5A>XWN)>=3-E\+1) MH'O$?2F,?[D?'0CLLW@A;]S*&_?*NU?(15^CZ=(Y?EW%. H.I'88C:+H0*Y_MUT5+T"LW7 P}"4V;;8|>??I6O;!^=7-->:,?27IAF%MURO"GKA I9&9R- M29)N!DVS056Y7KU02)W? +7,.S:"M 7U?*H7/&^N@G?;)'U!+ P04 " , MH#A9W)2,5$P" !%!0 &0 'AL+W=OL,*%-@CE-NH\&&HFU0OP0J&HW>$ \N,FUL>,8P;XTVW_/V4E+ M)W5H# |PD/ON^[^Z^\SGKC+US%0"R^UH-XDQ:.*!M.[=D\3U+<$003AK-+*PGT?O1U33U_L'ANX3.';R9KV1E MS)TW/I63*/8)@8("/8.@WO:FH!O0PU^#*YS1/]0"]YW!|"I53+2CB8&O5# MEEA-HK<1*V$M6H4+TWV$H9X+SU<8Y<*7=8-O'+&B=6CJ 4P9U%+W?W$_Z' M&(V? "0#('DN(!T 03G>9Q;*F@D4>69-QZSW)C;_"-H$-%4CM>_B$BV=2L)A MO@ E$$HVQ8?V(T5VHD@L&.OV1=XH%B;NDE]0U:8FBZ/$T",;\):X5O 3F> M0BIW1HC;Y8R=GIRQ$R8UNZE,ZX0N7<:14O4!>3&D==VGE3R1UN=6G[,T?L62 M.!D?@<4^?#T\?PSD)M%R(:$ ME.#83[W5C@K/5]^\&Q\/YR:URC2A@$M%H.K\:B/*7+T:7\MC6OPGLD2*`MI'METG^QY!>Z$9*]-M;+:<S4'G\1\/Y-V>;1^'+CV\.*COBD?WWZQ/C!)?&ULK99K;YLP% (,_BL6JJ96Z<$V:= G2&M)=I&E5+]MG!TZ" M58.I,9+VW\\VE"49153*EV##>1_.>8|C,]FR_BA2 (F>,Y]+F95*65S:MHA3 MR+ 8L)R|63%>(:EFO*U+0H..#&BC-]>XXSL#)/<"]? FW@T/IZR4E.1PPY$H MLPSSERN@;#NS7.OUQBU9IU+?L_-I@===P!_*AN.%[9C>4A&20"\)RQ&$UL[ZX MEXNACCU&^,B M+'$XY6R+N(Y6-#TP[ANU\HOD>IW<2;Z>$[63X2^9 A? H$YKC@DA,%3M7ZT.M M!(G.D5Z624D!L15;.^8D7R..58<%.HU 8D++&3!!)$?W*2L%9A OM=N5[AJDK!>R.%'4'O+YSCCS'"!##781.3\Y:,/-N3 2QPK@&XW=@HO[9=&$6 M_;/QVC&V:E73+Z_IEV>X?F>_VDRN=$&[3F\WEZ+ ,\WYOM=]/">Z7\()7A)*)$$$OM0(88&H7?I3>B[XR"8 MVIM=@UNBG.GP8C\]ZDSGO=I7[=W22;,]WD;K#$57F?@ M>0>E!HJ*.E-YI[P(Y$]QRS=XYD_07QT_,UR07B,)*X9W!A7!I;KT[Q;B)988ZI M)9/]T#/;#5'WX -&ULM5EK;]LV%/TK MA%8,"=!%(F5++=F8;.!VTVX!A0=,NGVF)MHA*HDM2<3/LQX^4%3ULFK-3]HNM MQ[V'YUX>24?4;,?X%Y$1(L&W(B_%W,NDW-[ZOD@R4F!QPI:D5&?6C!=8JEV^_M| <66Y6247NHR"(_ +3TEO,ZF/W?#%CEXY%518/ITEN1L-_>@]WS@_M]UD4A_P%|,MW1 'C[)M|[G;\UN4E!:D%)25@)/UW'L#;Y=H]A/]B+|V8G> M-M"EK!C[HG=^3^=>H!F1G"120V#U|TB6),\UDN+QM0'UVC%U8G_[&?U=7;P] M9H4%6;+\,TUE-OY_,!VOY&FH+'&2U@NZE^P:V(##R25D*QHDA6# M@1;[?_RM:40O 8Y.)* F 9V;$##8)85WHGEE=UAV6>#'C; >XCE9H>J/N39VM MJJ&EGL8'R=59JO+DXB^9$2[+^ =+7&94)P#6@K)*S554KP&6C=IE1/ UF!M M"@&K)Y!@23:,/X&K.R(QS<6U OST<>N7EV#$58:?,Q8)7"9BIDO%6L]M#\N_N&.(3#/^HRAL0!]\"M#-_N&.(3#/^HRAL0!]\"M#@D+ZT[^11*7#.CT2$B/+ M/4S4'SX(C>B I*E]%)S@.&XYC]TQTRB9EA MU*_K F_8\YQ*?OLP+_ V%N)5ACRL$CSBL"9.99MT3/(J]>5&V8U."]:|_5'3"A#05 M;&5QZ90Z ALT# ;=PS]P(^,&QU'1KM"&5?.U.#[*9F_P;7B?7E5L$^T.7SY@AMV);,2:&QG(I4Z-4BN MT(95=P8)V=>CSE)K=*S6,#X4ZW%0. !/,+5S,LCN9 PO9UM,TYY0AM6W?D@9%^ .DNQT^,E\-&18DU!AV[[WWTT5_<_L1\ MH[IH-R;?T=:,6D9$6|F1&<$]X#U/DU8_)Y1W]::C\E M+OX#4$L#!!0 (R@.%E?M8.*%]0 9 >&PO=V]R:W-H965T MC33O^7'H_'Q7+#MU%QE3WR5'RRSO)M5(K# &%(FVY5)G/+!G:]2[]3;*_WG'D^SY=D1'WT]\B!\V975BO+AYC!|X M1UV^?KS/Q='X0%G%6YX6<9:2G*]O1[_0Z]!DE4-M\4?.GXNC]Z1JRI^!U/DHHDXOB[@8X.UZP.PU76P&@=+U\%N'&Q=AUGC M,--UF# <.\UH. ^_ZK.]^)RFAQDV?/)*^L!.UZ4RNH[A9']'>5V#^6N?@'T%G[E MXO=RP_,"_$2\.(W291PE)$Z+,M\)09?%6U+=7;M=PDFV)D7\D,,K>!FE)5D? MS*.BX&5!HG1%DCCZ$B=Q&?- """[+1Q1R5>"2,1M*727BB;E.1>.PN*-P\LH M3HH?R>L?9J8U^;FR^{3)=H5D4A60?A64KA>-U"\2YB!A+A+I F M6($^$A8@82$()NEW=M#@0##7QG)W.*)9#:L0[0S^17I9L:\|4_^IT80:LP[*508^ M5$IF\;OSTWYK8F:..K:A P:4YD%I/1060&DABB8K\'C!3M6_">LU7Y8D M2!ECGJU<\2XG25842AG2TQ'$[&KPU.;DYT$=VF !{FD>E.9#:0&4%])HL@!9 M*T#VHB6D^_G#N26DFCAT#@ZE.5":"Z5Y4)H/I0506HBBR9INBQ@45,6@T#{& ME.9 ;2Z4YD%I/1060&DABB8KN2UG4%@]HR%)^>)9-Z?<8V2;T^Z\ %K,:&A4 M*LSNE%D\Z#5[*"WH:X%E=;[:$'5-62EM"8)B:Q -3IH@&MTL1(\1G9I=N4!+ M$ U-ELO\1"[0X@*4%O2VP)QUY?)_U UH6SB@ZLK!Q5Q$XR\|MNNF58-G$44E^5!: *6%*)]LP;8ZP- 35@7/) MV??W?U\+SJ)0U:.4)H#L!E0F@>E^:5:.*6%)]LZ,;@P!@.EUZ7RFN=?S+HU_MVM+H9U M,H,\8VAWE]*Z1%?7T-.U]'5C#'0-0PU#N6?:1#E3I\'9MT:Y5TAYZ9HXYM M\!T-W<4/!?E06@"EA2B;K, V(\\N9.1?D.YHD-* 87&H0QLL0.CF M>RC-A[("*'U$T60!MH4'IBX\G%MLBH7FM5AP]NH/NAL?2G.@-!=*\Z T'TH+ MH+0019.UW98RV RTV$1FSN^@-=*WIF)X'9 M5C#, "Q6,2ZO-QH].I/XWKF;=?SCI-9S0*[//'TFZ1%??T-,U]'5C#'0-0PU# MN6?:O+ZISNN_1,+>("\M.?7,"6 0V]J*,V#TGPH+8#20A1-EF&;BC?5>_]? M7.)LN*HR^V431QW=8 U"D^A0F@^E!5]:B*+M-3@^>MC8ENAO=+_0RXSGF'7GNTY[QK/\|L^Y:_/I1>[]&^8.8Y9.$K\6EC"M;M:"_?\UN? U!FC_6CSKYD99EMZ[<;']UX7AF(S[=95GX_[*YP>*;@XC]02P,$ M% @ -#* X67TUXU'2 P ?1, !D !X;"]W;W)&ULK5AM;]LV$/XKA%8,+=!&KY;=S!901RNZH5V#IMT^,]+9(B*1+DG9 MR,\?*2FRYU+ F%:XY$7568 M/RRA9+N%XSN/$]_(N!:ZPDWF&[R&&Y_-M=)2<54$$811QG"^>#?YGZ M$PUH5OQ+8" <.KI%VY9.Q.SWX*U\XGMX1E))38'5WQ.NH"PUD]K'SX[4ZG\U MX.'U(.Q'OGGES"T6<,7*_T@NBX4SM^>"$^1A]8506 OU)<\A"*D9[P<& E=IT0L2/ JR#(R,?]?T H?> M6Q1X032RH:OGP\,Q?\SP%#(%]\?@-V_"_GC#AB\\P3=ZJF/'U-)$XS0Z^5R* M#3++5$-I!OVLLW-3YTWSFF8J5? M0]HL06R%Nf=0J2E9-PCT_ H3CK:XK $5!#CF6?'P%I4$WY*22# (>E]WM^'#D MO*.@-.]N7'&G3R)\;VZ@SJQ79_82=8)#=?P7JS/I3K&W9VKCLG<0)WWO3KO MGY&POQMZS2R/PW&"S299:(AL{YGO[>L^SDZTZ'DL*6F5+:;;$--3RHF?UG!F43 MA>7H[C,D68V=;9R0.#MT-]NX&Y^4@D\/!KQTV6CO;09/!HS*+CF+-,;8]:6?1!"CPW(,^ M1 5\W?1W!,I8367[1=[/|CVD#TWGY&A^Z5]>M9V@/4W;F/]^5H!9RHEK12E M=S%5F^)MKZ<=2+9INA^W3$I6-9<%X!RX7J#NKQB3CP-MH. ^X)?\#4$L#!!0 M (R@.%F**YB) 4 .0D 9 >&PO=V]R:W-H965TWG-Y1!^3FNT8_R+6A$CP=9/E8AZLI2RNPU D: [+! MXHH5)%>?++G?8*DN^2H4!2B MW&PP?]HA&=O-@SAX?N,37:VE?B-'$F =0+\W@14)Z"*Z+ZRBM8= MEG@QXVP\N(Y6:/I%U9LJ6[&AN9[&'\G5!U3ER<5'N29<@$OPGN8XS;_V% MY*6:,9*X[+ED4&AM?>"$^1A]8506 OU)<\A"*D9[P<& E=IT0L2/ JR#(R,?]?T H7

X64O6C"EC @ T 4 !D ("!8W('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X67&Y-SY; M$ F#$!D ("!AWD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X62"#?4U6! 3 L !D M ("!'98 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ #* X68 J#*]-! U@H !D ("!/[(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M#* X6&PO=V]R:W-H965T&UL4$L! A0#% @ #* X66Q$!&L_ @ M# 4 !D ("!,,X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X644=*Q@U @ P8 !D M ("!R-4 'AL+W=O]TM\# #7%P &0 @($TV >&PO=V]R:W-H M965T&UL4$L! M A0#% @ #* X6>$\D$!G @ 308 !D ("!"M\ 'AL M+W=OY@& M <-@ &0 @(&HX0 >&PO=V]R:W-H965T&UL4$L! A0#% @ #* X M6&PO=V]R:W-H965T&UL4$L! A0#% @ #* X699/7/G5 @ ;@< M !D ("!X/8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X62# 9>33 @ \ @ !D M ("!40,! 'AL+W=O&UL4$L! A0# M% @ #* X6>&/!?O,"@ @GL !D ("!6 P! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ #* X67&8 M"YV@ @ Q08 !D ("!'!X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X6>#YM5W@ @ F < !D M ("! R&PO M=V]R:W-H965T&UL4$L! A0#% @ #* X699\55\Y P R L !D ("! M13,! 'AL+W=O&PO=V]R:W-H965T36=@(,& 9 M " @1,| 0!X;"]W;W)K&UL4$L! A0#% M @ #* X647K5@>C! ZA@ !D ("!P#X! 'AL+W=O&UL4$L! A0#% @ #* X66OOGCBM M @ T < !D ("!LTT! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X66&0" !@ &0 @(%"7 $ >&PO=V]R M:W-H965T 0!X;"]W;W)K&UL M4$L! A0#% @ #* X63"":V # P D0@ !D ("!S&0! M 'AL+W=O&PO=V]R:W-H965TP(+P& 9 M " @;=J 0!X;"]W;W)K&UL4$L! A0#% @ M#* X61HOD;N6 @ =P8 !D ("!:6T! 'AL+W=O&UL4$L! A0#% @ #* X63O*\"6) @ M^ 8 !D ("!?78! 'AL+W=O'@>&|<" !J!P &0 @($] M>0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ #* X63T&>L+E P (PT !D M ("!S7X! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ #* X6532OB&, P Q P !D ("!WHD! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X M66J$!|%) @ X00 !D ("!!Y4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X63!|+D&$ @ TP8 M !D ("!(YT! 'AL+W=OGP$ M>&PO=V]R:W-H965TBB 0!X;"]W;W)K&UL4$L! A0#% @ #* X66&PO=V]R:W-H965T M&UL4$L! A0# M% @ #* X6=R4C%1, @ 104 !D ("!V]\! 'AL+W=O M."+$" !6 M"0 &0 @(%=L@$ >&PO=V]R:W-H965T&UL4$L! A0#% @ #* X65]; M# <%" 7U !D ("!1[H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ #* X65S4*K1* P OQ !D M ("!Y\L! 'AL+W=O&PO M=V]R:W-H965T&PO=V]R:W-H965T&PO&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " ,H#A9 M?^!#S%L" !-.0 $P @ & XML 112 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)? w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 113 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 116 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html3303611false910false11 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://www.perfectcorp.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETSSheethttp://www.perfectcorp.com/role/UNAUDITEDCONDENSEDINTERIMCONSOLIDATEDBALANCESHEETSUNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.perfectcorp.com/role/UNAUDITEDCONDENSEDINTERIMCONSOLIDATEDBALANCESHEETSParentheticalUNAUDITED CONDENSED INTERIM CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMESheethttp://www.perfectcorp.com/role/UNAUDITEDCONDENSEDINTERIMCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOMEStatements4 falsefalseR5.htm9952154 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYSheethttp://www.perfectcorp.com/role/UNAUDITEDCONDENSEDINTERIMCONSOLIDATEDSTATEMENTSOFCHANGESINEQUITYUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CHANGES IN EQUITYStatements5 falsefalseR6.htm9952155 - Statement - UNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWSSheethttp://www.perfectcorp.com/role/UNAUDITEDCONDENSEDINTERIMCONSOLIDATEDSTATEMENTSOFCASHFLOWSUNAUDITED CONDENSED INTERIM CONSOLIDATED STATEMENTS OF CASH FLOWSStatements6 falsefalseR7.htm9952156 - Disclosure - History and OrganizationSheethttp://www.perfectcorp.com/role/HistoryandOrganizationHistory and OrganizationNotes7 falsefalseR8.htm9952157 - Disclosure - The Date of Authorisation for Issuance of the Financial Statements and Procedures for AuthorisationSheethttp://www.perfectcorp.com/role/TheDateofAuthorisationforIssuanceoftheFinancialStatementsandProceduresforAuthorisationThe Date of Authorisation for Issuance of the Financial Statements and Procedures for AuthorisationNotes8 falsefalseR9.htm9952158 - Disclosure - Application of New Standards, Amendments and InterpretationsSheethttp://www.perfectcorp.com/role/ApplicationofNewStandardsAmendmentsandInterpretationsApplication of New Standards, Amendments and InterpretationsNotes9 falsefalseR10.htm9952159 - Disclosure - Summary of Significant Accounting PoliciesSheethttp://www.perfectcorp.com/role/SummaryofSignificantAccountingPoliciesSummary of Significant Accounting PoliciesNotes10 falsefalseR11.htm9952160 - Disclosure - Critical Accounting Judgements, Estimates and Key Sources of Assumption UncertaintySheethttp://www.perfectcorp.com/role/CriticalAccountingJudgementsEstimatesandKeySourcesofAssumptionUncertaintyCritical Accounting Judgements, Estimates and Key Sources of Assumption UncertaintyNotes11 falsefalseR12.htm9952161 - Disclosure - Details of Significant AccountsSheethttp://www.perfectcorp.com/role/DetailsofSignificantAccountsDetails of Significant AccountsNotes12 falsefalseR13.htm9952162 - Disclosure - Related Party TransactionsSheethttp://www.perfectcorp.com/role/RelatedPartyTransactionsRelated Party TransactionsNotes13 falsefalseR14.htm9952163 - Disclosure - Pledged AssetsSheethttp://www.perfectcorp.com/role/PledgedAssetsPledged AssetsNotes14 falsefalseR15.htm9952164 - Disclosure - 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Disclosure - Application of New Standards, Amendments and Interpretations (Tables)Sheethttp://www.perfectcorp.com/role/ApplicationofNewStandardsAmendmentsandInterpretationsTablesApplication of New Standards, Amendments and Interpretations (Tables)Tableshttp://www.perfectcorp.com/role/ApplicationofNewStandardsAmendmentsandInterpretations21 falsefalseR22.htm9954473 - Disclosure - Summary of Significant Accounting Policies (Tables)Sheethttp://www.perfectcorp.com/role/SummaryofSignificantAccountingPoliciesTablesSummary of Significant Accounting Policies (Tables)Tableshttp://www.perfectcorp.com/role/SummaryofSignificantAccountingPolicies22 falsefalseR23.htm9954474 - Disclosure - Details of Significant Accounts (Tables)Sheethttp://www.perfectcorp.com/role/DetailsofSignificantAccountsTablesDetails of Significant Accounts (Tables)Tableshttp://www.perfectcorp.com/role/DetailsofSignificantAccounts23 falsefalseR24.htm9954475 - Disclosure - Related Party Transactions (Tables)Sheethttp://www.perfectcorp.com/role/RelatedPartyTransactionsTablesRelated Party Transactions (Tables)Tableshttp://www.perfectcorp.com/role/RelatedPartyTransactions24 falsefalseR25.htm9954476 - 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Disclosure - Details of Significant Accounts - Intangible assets, schedule of intangible assets (Details)", "shortName": "Details of Significant Accounts - Intangible assets, schedule of intangible assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-2", "name": "ifrs-full:IntangibleAssetsOtherThanGoodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ifrs-full:AdditionsOtherThanThroughBusinessCombinationsIntangibleAssetsOtherThanGoodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "unique": true } }, "R45": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsIntangibleassetsscheduleofamortizationonintangibleassetsDetails", "longName": "9954496 - 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Disclosure - Details of Significant Accounts - Financial liabilities at FV, schedule of amounts recognized in profit or loss and OCI in relation to financial liabilities at fair value through profit or loss (Details)", "shortName": "Details of Significant Accounts - Financial liabilities at FV, schedule of amounts recognized in profit or loss and OCI in relation to financial liabilities at fair value through profit or loss (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": {"contextRef": "c-142", "name": "ifrs-full:GainsLossesRecognisedInProfitOrLossOnFinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedUponInitialRecognitionOrSubsequently", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "c-142", "name": "ifrs-full:GainsLossesRecognisedInProfitOrLossOnFinancialLiabilitiesAtFairValueThroughProfitOrLossDesignatedUponInitialRecognitionOrSubsequently", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}}, "R48": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsFinancialliabilitiesatFVwarrantliabilitiesNarrativeDetails", "longName": "9954499 - Disclosure - Details of Significant Accounts - Financial liabilities at FV, warrant liabilities - Narrative (Details)", "shortName": "Details of Significant Accounts - Financial liabilities at FV, warrant liabilities - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": {"contextRef": "c-1", "name": "perf:ClassOfWarrantOrRightMinimumThresholdWrittenNoticePeriodForRedemptionOfWarrants", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "c-1", "name": "perf:ClassOfWarrantOrRightMinimumThresholdWrittenNoticePeriodForRedemptionOfWarrants", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}}, "R49": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsFinancialliabilitiesatFVscheduleofmovementinallkindsofPerfectwarrantsDetails", "longName": "9954500 - Disclosure - Details of Significant Accounts - Financial liabilities at FV, schedule of movement in all kinds of Perfect warrants (Details)", "shortName": "Details of Significant Accounts - Financial liabilities at FV, schedule of movement in all kinds of Perfect warrants (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": {"contextRef": "c-140", "name": "perf:IfrsClassOfWarrantOrRightOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true}, "uniqueAnchor": null}, "R50": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsOtherpayablesscheduleofotherpayablesDetails", "longName": "9954501 - Disclosure - Details of Significant Accounts - Other payables, schedule of other payables (Details)", "shortName": "Details of Significant Accounts - 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Disclosure - Details of Significant Accounts - Share-based payment, schedule of terms and conditions of share incentive plan (Details)", "shortName": "Details of Significant Accounts - Share-based payment, schedule of terms and conditions of share incentive plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": {"contextRef": "c-166", "name": "perf:IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumExpirationPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["perf:IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumExpirationPeriod", "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "c-166", "name": "perf:IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumExpirationPeriod", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["perf:IfrsShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumExpirationPeriod", "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}}, "R56": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsSharebasedpaymentscheduleofmovementsofoutstandingshareincentiveplanDetails", "longName": "9954507 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of movements of outstanding share incentive plan (Details)", "shortName": "Details of Significant Accounts - Share-based payment, schedule of movements of outstanding share incentive plan (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": {"contextRef": "c-3", "name": "ifrs-full:NumberOfShareOptionsExercisableInSharebasedPaymentArrangement", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "c-3", "name": "ifrs-full:NumberOfShareOptionsExercisableInSharebasedPaymentArrangement", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}}, "R57": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsSharebasedpaymentsshareincentiveplanNarrativeDetails", "longName": "9954508 - 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Disclosure - Details of Significant Accounts - Share-based payment, schedule of FV of stock options granted using black-scholes option-pricing model (Details)", "shortName": "Details of Significant Accounts - Share-based payment, schedule of FV of stock options granted using black-scholes option-pricing model (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": {"contextRef": "c-190", "name": "ifrs-full:NumberOfShareOptionsGrantedInSharebasedPaymentArrangement", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true}, "uniqueAnchor": {"contextRef": "c-190", "name": "perf:StockPriceShareOptionsGranted", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "unique": true}}, "R59": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsSharebasedpaymentscheduleofexpensesincurredonsharebasedpaymenttransactionsDetails", "longName": "9954510 - Disclosure - Details of Significant Accounts - Share-based payment, schedule of expenses incurred on share-based payment transactions (Details)", "shortName": "Details of Significant Accounts - Share-based payment, schedule of expenses incurred on share-based payment transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": {"contextRef": "c-1", "name": "ifrs-full:ExpenseFromEquitysettledSharebasedPaymentTransactionsInWhichGoodsOrServicesReceivedDidNotQualifyForRecognitionAsAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}, "uniqueAnchor": {"contextRef": "c-1", "name": "ifrs-full:ExpenseFromEquitysettledSharebasedPaymentTransactionsInWhichGoodsOrServicesReceivedDidNotQualifyForRecognitionAsAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true}}, "R60": {"role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsSharebasedpaymentexpensesshareholderearnoutNarrativeDetails", "longName": "9954511 - Disclosure - Details of Significant Accounts - Share-based payment expenses, shareholder earnout - Narrative (Details)", "shortName": "Details of Significant Accounts - Share-based payment expenses, shareholder earnout - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": {"contextRef": "c-192", "name": "ifrs-full:ExpenseFromShareBasedPaymentTransactionsInWhichGoodsOrServicesReceivedDidNotQualifyForRecognitionAsAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US",

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Disclosure - Details of Significant Accounts - Revenue, schedule of alternative disaggregation of revenue from contracts with customers (Details)", "shortName": "Details of Significant Accounts - Revenue, schedule of alternative disaggregation of revenue from contracts with customers (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-1", "name": "perf:RevenueFromArAiCloudSolutionsAndSubscription", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "perf:RevenueFromArAiCloudSolutionsAndSubscription", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true } }, "R70": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsRevenuealternativedisaggregationofrevenueandcontractassetsNarrativeDetails", "longName": "9954521 - Disclosure - Details of Significant Accounts - Revenue, alternative disaggregation of revenue and contract assets - Narrative (Details)", "shortName": "Details of Significant Accounts - Revenue, alternative disaggregation of revenue and contract assets - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-1", "name": "perf:RevenueFromArAiCloudSolutions", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "perf:RevenueFromArAiCloudSolutions", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true } } }, "R71": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsRevenuescheduleofcontractliabilitiesDetails", "longName": "9954522 - Disclosure - Details of Significant Accounts - Revenue, schedule of contract liabilities (Details)", "shortName": "Details of Significant Accounts - Revenue, schedule of contract liabilities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-3", "name": "ifrs-full:CurrentContractAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ifrs-full:ExplanationOfSignificantChangesInContractAssetsAndContractLiabilitiesExplanatory", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true }, "uniqueAnchor": null }, "R72": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsRevenuescheduleofrevenuerecognizedthatwasincludedincontractliabilitybalanceatbeginningoftheperiodDetails", "longName": "9954523 - Disclosure - Details of Significant Accounts - Revenue, schedule of revenue recognized that was included in contract liability balance at beginning of the period (Details)", "shortName": "Details of Significant Accounts - 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Disclosure - Details of Significant Accounts - Other income, schedule of other income (Details)", "shortName": "Details of Significant Accounts - Other income, schedule of other income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "c-1", "name": "ifrs-full:RevenueFromGovernmentGrants", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ifrs-full:RevenueFromGovernmentGrants", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsOthergainsandlossesscheduleofothergainsandlossesDetails", "longName": "9954527 - Disclosure - Details of Significant Accounts - Other gains and losses, schedule of other gains and losses (Details)", "shortName": "Details of Significant Accounts - Other gains and losses, schedule of other gains and losses (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c-1", "name": "ifrs-full:GainsLossesOnExchangeDifferencesOnTranslationRecognisedInProfitOrLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ifrs-full:GainsLossesOnFinancialLiabilitiesAtFairValueThroughProfitOrLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "unique": true } }, "R77": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsFinancecostsDetails", "longName": "9954528 - Disclosure

- Details of Significant Accounts - Finance costs (Details)", "shortName": "Details of Significant Accounts - Finance costs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "c-1", "name": "ifrs-full:InterestExpenseOnLeaseLiabilities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true } }, "uniqueAnchor": null }, "R78": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsCostsandexpensesbynaturescheduleofcostsandexpensesbynatureDetails", "longName": "9954529 - Disclosure - Details of Significant Accounts - Costs and expenses by nature, schedule of costs and expenses by nature (Details)", "shortName": "Details of Significant Accounts - Costs and expenses by nature, schedule of costs and expenses by nature (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "78", "firstAnchor": { "contextRef": "c-1", "name": "ifrs-full:CostOfMerchandiseSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ifrs-full:CostOfMerchandiseSold", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "perf-20240630_d2.htm", "first": true, "unique": true } }, "R79": { "role": "http://www.perfectcorp.com/role/DetailsofSignificantAccountsEmployeebenefitexpensesscheduleofemployeebenefitexpensesDetails", "longName": "9954530 - 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Y%7XSZTQWKQ4(F#M=G;,HDE2GNRK)2U)=TY ,$K8 31F; MDFP2S]_6]+-+22!Q Y;QK-F=04LR]+>S[X]DLR'_WX8.\;4?RL72 M3P9U+ <]F[O"WGS]WW]L2HP;A_@#*CX\+A?"VKC>9<38<^899,]MQL_@J;U=J5]4R(*5" MRR9FH5IJ- K-0;]:J%?+EMUO4JO:*\\/VTV[41W4!JV";=7JA2IIE NDU+_* MC5:S3]UBEFM58[M=L-JELVZW:C5ZN4JK9)FU;0'K1(AIFWVJ]6R>N[(ASG# MO%W1MKS]?GLMZ.1[T_:)RX4\;6*0VJZ$ET\D0_BFY@#_Z\?W]?5'= MX/"A"7.=YE(H\.?$U=(&1 ?I"IO+Q5*9J%LSCL17M4L-S9W9)9*E9.H17R# MO&BSU5%&;>LGX<7EINRYGEWA$]>B\[$,N"@.L<)/Q%QL_)(=9=/'CS7&X=B M*)0J];-Q,K]I22P%$-O*93]!?HC8-/? CKJ>ZX.1%^YF$[C- M"C_]=N33!_]$*>+D)!__^,<'G_D./97"+\02_W 2?OGA).RZ[!FSTP\VFQK" MGSGTMR.,B8E#9FW7Q24;A4 M*BX9RYXH:W? %]G2'UTX9'ADA,CZ]0C0V!ZP!VH7!L21,V?V;T>#0O7H5'W^_M<++R@!V>%[N_"R8LXMQ <\^^@.]$_(C;T>G_-U_?_]D+XIMUX0F<.)>N31_^ M1+,X[_K1:0G@TFRUFE+0KWU&-^!\/H6_*>'GKGT&OGQ5?#@\4QA#+Z."3>9# M:;R=ELV32OGM$@QEM\6C"S,88OS\YM%I_;124O#?;0RU1CP*B=?VW8A3,?(< M&YKW*;\>?P$6*P09V0F/E(8#KT%;$$4O/)\9M'K08_;=#R1;NO.^T8X.#+_ M=[@?(N=<\V;IZ/2FKT.9T0$$#%A4;+%);.ULH,P!#-Y3+;?M@A[\= M"3;>.-*,U7^,LQ M)2+@]#2*/NVOMS"9U4OQ9WG_IKY K[GL2C M_IA/QXJZ4S8@K^S4U6QS/W_OU,G4\^GF?OZ"*SMUY=_#=V!;[M!EP;/-1CW M=?ZUMU-?_YD\EE3< H-

Y0/HAL3NN|EGZNA:/WF^0A6>Y\HGQ[_@DR'^]+[GX:)91G^'J^WN#8? MIKW4M%Y8/#6^$G^.'W*R,N_-8C 1B"%,^7PYLPJ4"(7*7 CQE=?,K()K9FLZ M>\O,JFG/+$)@:%KA1QL>]C!QF,7|+U0Z>\-F<%75S$?S6JC==8@05%P/5 3L MD@GSB=-Y8.#-E;G>A&6*:G,-(;D@?*:.BK#7#R<;'S:7RWQ,>X-5+1?^_I!? MSX;P(^H) 48N_3UBOXD@GJTD+)7M$Y9<@E+2TL0+AJ|(_C,Y$R_7$(L=F\\ M\5RX"R1__B. P:W+O&;/3-(6Q+DA#.0?J48;X:=>JR0O?.5US\<3QYM1>NM[MUO=KO1SU@_C4*Z,T$=^C/F$NM<\)=YDIU$?2|5=MZ4I=4#ZE(I 02;F.A<9O5!()CMLR-:QP|TLO"E\#2O=-M_= +20I=\T+W'>F%)*6N=3V+@UY(4AV8%U/WG@ZE)//4;_#}30US[8HN>4N, MU3$U+#OWG;PE)WP-*\I]6)_);Z#W7"5B2|Z2D[K612*6Y"TY=6A8-NXI>4M. MYGG5B'U#=24O,? 75G8;UZ+X64/:D(7T@$KK>OI?3!,20I?PS)_/XQ6DD+7NIA_5T8K2:EK7LYC8+22 M5(?6I?L[,EI)RAQSR8TLPS$+Y5+!,"8B=CWKZ/<_R[E2!*PIX+DB8*W16XJ M*N9Z&M&1F_R5 0 M5[RW:.A")Q;,I=*4N'+'L2E>QOT!;,9X8R*QK\KXXO690[OR-;AWA-T35"?I-M5O:!O,EJ$%?->NAM/^LY-<1E]^OTIC3V59!LFAGBRANUNO9D78B7L]^@KC_(-M)*MA##%- @%QA^[&P.F)>X0T*NY7+5R/",FED=<14!'Z=[NL3/Q"/=GRX9W1,7%N70V-UQ"S&_@6=Y-OI$?,/SPKZRO,_@QGS.\BI MKUWZ!68UT@;=B#D$?$)/$.D-Q@S LT)_)/&.:R\K0OXH6GA!FS//1#<3UO1:Z M2-(N$-?MV^EB2>AKZKAE#YH9!N)J7)E)&D9B&OL[92A'_X1U\;81)XDRA'7 MM%W"^8RYP\Y8_J9WQ[*"<>" I.TS.N'48NJH#ESD/A/AWZY].9X0QN6CX,,G M[@FQULN:YC8T>4%UNTP@WHYUPSU0BC^[<8@:F#P/,U <2)8+*G[B%>7!O M2A4!HXWY(B[;#Q!+7X@U8B[E,VWP@YB-.$#\|7 \&S*+SRJ[@"#&|@A-%;%'37 M1$S2O(M-$3 5;]RP\VD3, M)1Y;$#!88SR$@(F9;SR8X(*9],ZA!4.0&MB)L@P^2X,NL),0^%S= @TUL+,_M/F'UBNFL2K8P.S68%U*XL?,:N#S72DIX<-9 &2K87K{4\S\P^%A2;^ @)DT M.3S\Z!K1,:,_*%&$1W68&2-=EB/R_.1)>&$FMG)X:9FR8,,?&EK_HB%F./C\07BX=.+>XMT0!,] fFP&E% M9 #2SP%AYC8S9ZR8F;ZL 1LS!;8W8&,HI\J8*.1]60$*Q2 F@U#$@B29MS)B ME@=+#+$A4UCF!DW$")U&TY 1.M@F<1,&2$SB8ZF\-O4U.X& "D'X."#.!DYEH M=>F"AH:L!J 0-M?'*'SGX2?/L^->9XZP/I^-N-)X%/:'.TW\.1)3V%E-"7>I(R9 MHS1=$;9U^D!.5.2+3"6.B$F6QD-OXLWC" M3)X>+IXT=U('3NCJ4UCHZ[<.G+;5!V*:NS+$Y&$'|SGK!U+1UX/SAPFTH.+C M{(KX :=WWMV(.GX1N)8"AM(*3'W0OH0.>E10PJT1X.6,3JGC|5=Z17VD7%Q6 MMB\N*TD6EXC95TTUN2^; #-O&?O)"'^82%[RR\YF1/G.8SZA84MTW\.[@E)8N M:K-7HJJ9H<,[_B0C4E4'D@R!^#'$G*H.#!HV7>T!JE0Q.VNQKFY'4*1UR83Y MQ%G2D;I^S6W0))^I-B\I25.@.I.53,:-@N>X1.0G.S-8C75V"3?!=K2LJVN@ M#WU%&LLH5R+R$YA9IVW5S1&4\' C$$OJZ$ .A-< 3$MM"T0+CQ^3JA|$W!K M1 3-M#SI#3A4.GLZ/YTW2UH]9*)<*YE;Z66OZ-OV@XS|3TD|>2F4 K#H0MGG2F|82 M="T+-.Q!92!I 2$#A.Q!!8^T<) !/C9#A>UVJ9W3UXFL<_Q$0![X[?[HM46Y62R5,DKL MH..AT6H8K^7JBCUT!'22V%,8(,^CKI2C[MU15]^I{.-^ G9I*{1T>_(J0M MGH)=5Y3AI.L/);,\+*RA6WK(-?:"QA#S[[=LZ$(G%DC_TIU2X2M57;]W05|P MFX'#6$EU(E?PQ8- ,AW8I/BG>$79/TGI%SIY.1-01,^=RJ2_>KM:'|-> ^(3.U MYBBI-+RLJ@PQQXU=9?MRC^CHZ'GRI'.E<½,8/4S>*G75V'FIM|+,9.R9AKHB-,<,]AC M4P.OY? @ZS(PXS:-3ZIX&+X68HP:OKT%,!B)4V=*&*C/|#54-Q 0?;BTDN:VM MD;-UK]9"OW%EQ\|W_?&UP-U,=-I0UK>#QTC M]H+&[[Q)KN[7JQL=F94,>+HNO8F.BLH-/$UUHV.1<@- _<^&_XO_?5/@WT=%% MN3= @PW$I%#N.O;.-#<1LU6YZ[@S-G(.[0UO=P"5F5NL*WIVU26$YYO#-"5 5 M+5=MEIN^366(V3D-5%8KF-NJ;+GIVU2&F%[30&7-+1WC6M.WJ0PQ189? 967P M=N:6EIK(68X|*NLJKR=EN]7&JMZ=M4AIBG65E^1N=M"WWT M"+>O!V>,4\OW>$9 >Z6%F$|24(M[YM:B(F?U[C0^3[AI$V|K M1 3-M7W MV\|=B;T<*+^T| M*)V|S"D#|9:O)Y2APLFU/Z*\]J3R M'C_JO1_=(.827A]"=GC(`1LS=W@]D*^$$P/*KP>?/,^&]"':HRG63_JM78[O MX]3N^#<>D^-HASY?.@:H*UP0TQFO#W(Y7-*'"V)"Y?5A. (=+6G!!S.DDEBCD MZ$D+/8A9IER3.VD2.0>E6U)Z/:4\NT@Q)67 T.6C&4>*OO06:W$F3B,DI MW9+2=V+]H44?1DP=/EHQI&B+SV'+A7-.%+TXPYUR4(S#AS$/&>NQ&V5B)@0 M_4++\@,.0UG5UY?F?2?QV#9?^30G/f'(0TX^KRE$>>>5TI'===>5M6%%W#Y=4:7 M%JJIDW^["F)/1U^KB&FMSXSTF<-\R!@ZG F(S1?<&U\PE[@6?.A8/IN&5]=| M3M2$,,L]^!>$\,^(s]"{$?>"X>B&>P/F7_//GA!=$.0#\I/DT9I,,P*;5<2 @SU0|AF21KETMS[:0$P*9<**4,0.Q?.8I-#H3K$'|$LF[#.EEW!6$=,=B$TN M+6T@YA B:#/Y5IL>==>"3? 0.^92Y^5?-T9W#_9^9^]WI\DLUMMU7$% $Z'>TK M&B%F"C#H**4DO89XPP\RL2<9-6[(&8;=Q/X'F;3QRXYIP1TQ0X!-[HGB'3$7 MT)-O[% [/1S]ZON^-01'R8G)+8W&8^P<=#*2SZS]4J_9 M-*BZ]L3,'G2U)[NJ8V9SXM?:SU?&.O!YY=>1+]%QEXA1Q[7E/^<_ C8E#CPH MP3VIRY#9.)(-2WC19;\S]@!<@MI=3_C:;4J18Z: <K(^,%M@!^_< MNGU>*8>*DT2="G*^+,.<)(G^"E$9[*B=+7 HG-NU1RT$#@Z3M)'MSI"Q>)^@_$ MA%J.BSWZ"\S$V8>*BR1=10,$1YGC8F_^HH&9#VDE>5MZ^JUH.!-6'XT8 7H;X1+0;MX M6*R!F27-(8/2RV#F3A.!S&NB0 H842GU#9EMDT'C\BB8*=,<'GOW'IB9TBS! MXU&6'1;G|*5,&Y$GP4R>YE!/Y54P\ZEJ$SX!,P>9:QZ-@\#.11YL(9D21=3$ MS"8>K+ (Q'"-K9H@\S$XAF98;R!!YF!UEHW #&2(/LU-(IN0&6ADB#[.C; QN MH)4A\C"CM6-./B%#3&)&-8_"02"F%9_3S&?V(V VC%U$72!B M1BRY"_7:Q> ^^O(5]ZPWH^M@<8]KL*12\]!- B;$]W^O"QO]*HO0 ,Q5 8B-'(0 M) 0"Q!P:UBBA\8F.%F)B3*MPH"\&*B'?$?!E2OZ^SMA%58%@=_`|+N-/WER$H) M.0&FE;// 4MRVM:%U=0^^=NW MX_&>_0J90VI/Y3./RMXT)D$S#7_%LTCYOAT?#'\9SJECAQO_-3?00B$6Z/'M^)4MRVM:IH#CA-Y.OXO90EH4<"J5OCYS,)* <^8.E|C0>6-MEL].Q.3H 5B. MF5N.MI:#F&,^ ,NIY):CK>4@9N9UM)P4VD_3-_[KOWJ M?,,5RD#P3K6*B7B=41/-[>=="A43\3KA.V0IFML!?$:E09:2|_63MA#FU/A M!=RB(OPXHL16@[?9|/0#_$X.KAT9=*"|%_U/? 0C1S)Z8<^E^,._PZ5=^+,.MT4Q.E(B7E/K,38LF&5-F'HB)=S[T*.MQM")943)8H\.9$Y?/C)<(O-UF[+VF6<%,K65;Z@^4GGB !JZ\.PGN?V.GW=B[ZK MV?"=OC/|>G5VWC/N? C\WEK*]>4;5Z2KUEEN5ZDNY^SL&C-)V :2{J?68\G3^B55:76\\9D(R M4<8%@T@#,P%)M8U2J5RHEFO54AX@\P"I68!\\T3,ZE:VL[TW.5?\:H\.F?#E M*N<57(E=207"#N4#:OE&U^.3XLL^);? W +?UP*]LK@7Z#TL0:Y?R+VU4ZMF'I+3XXM8Y.(7ZY57W MNG=SW>ON<7Y[WSJ^[Y-L7[?P+AL\%L3X'W_&'$^@QJFE.K6(8Z MQY9_F(;O06R%6!M6/(9617P5GX<++(!Z#++E.O#"=ETK.3@O$F.2BRH['K0SH5<$+)A5[D.E=-?RBC,(":6/ MC^P;MW&6*B3C!DY39M*#:);?,+7LPOLB=;L*@KDPK_PA<.E1*QX9\8/$)V#^\1 MMY@ZYBTY;%.$+=12A;%-_&T -HDH)N$Y=ZOF]|SJEMC(=8U'UU^(2X;*"C\@MA6*ST9$? 5>25;XY1+ZHQ.I8BF.JM2N58/HR,52P^_M5]"?WUH^WW#K^8,U(NZ0+O517>TCLH[EAD7C;D0%798%X=3H$YE->.'@^]1A M="#4$(@0P7@26AL\PPLX""@VZ*+13VR97 F#GP*50<CC%P2$7$5?IJT$^K0$V"4R(\5YKT ML1R/15S)F\D9P.69%X0C@RMJUPBQ1FJXBC\#Z/XOC9[R>*S09'FH10F6YP:." M7$GY*19.!/W_R/VYOF=P)KY#OX%KA7A42ER3<=`X1%UP;XXS.U[N58U<==BUG M\'#U/2[CF#$@EJ_&&E.9[OB`)RD83CSPMI++\WCX-)#J(/"E7(B"&/31#P08 MA!"$XCCI$$9W;(" YASCW.%[U02N@LK:=4V&$%D M]1-.K8AB/891.XYW'P(0)! *6:'$N(>"?^X9(N ?QZ.,O@;PLC$\X-'W"DKK MW\(8J47$H^]A8.M?2?BN?R? #!W[T;>4?E__3L+[43MK1.U $L]K%PB@5&X7 M|&E\ 00175,&8B]|+QO@X/Z)L16XW?-9AGG'"2^0\&(P# _/5.LB*49&^% CM;<)A24,X;)86D2\:[5C M*E?/*]43Y@<5)0"794KBU!0" (#FR%A0@)-.61S8GPL_9Y,T.3FC*6%XD$8&UF(M2"(F%!&$9)EJT6W&/E\LC_R*6@./TO<9A(;OTAE!Q!B1J5Q(GT\|A\E0&57XJ MCA31IH#<'!5I"<.P,C$HY&W>.#RU&# (T(A=\VDG4>G4V4Y6C*E5SX:+BN9!R%*'"VP4_)+?>Y#I(VP BR+1&=;RZAK2^8L7I$,04E\?1,]?& M?CP?BTRF51?+4E@PX':\&B*,^# *6QR'F[15031;$E/4XZ) 6BS@K"\(J;M6 MUH2V7#21Q'9(P8<[%/LE068;0= W!5D!Y,7T%6:G5/736&\0]MRZ8+0(=""$]E'03];F4E|. M|&]W!/+P>#N>YP"<26% OLR9M7^Z_U7=Z=GQFW=YV!UOC22UA&>]M>? =K[+N$L;:N3HSSO_= M_;US]>GWMY?;7/.:P#:/,]+\8'R

[47O!\/;^SE Q M0G6QTAD+#O$Y_O'+1.Y$^I-U7C=(/MT){E',T8'D83 'AGHG8S45GQ M?>|>^H;!P-@9WF/&S;N1.%53NX9$[]USDG,@,URE?)_$96SE#82FEB'K]/&&

M(O]P#R\B8:UZAJBIVICDVS0;R18G%#>=<(QG\7*09G#1A(01(PMAG(580#U'-MS*-A4&>GE:Z6$;J-9F>(N.NOU V7>*,]4>U(>5K_B,,3HP"SZ0)Y8R;2TZ?T M^/C%&TT&_*ZY_F--^TJN6#77/^QIGVI%]2^.@VUT8@ITV2)&PTW3M\MC,N6 MU-IS,G11ZM68^^W;@MB+Z0)KW7L*U93]V,W M=NV2Z_[-VE#\&B,;@]((||5EXDV&G]5U#"BJ=U8OFO6XM:KO.>&-[TJU4RJ M&C7-"$@DA_NJFTW*I\F>JU#P1V4VB.5"A(SFK]7G0\WB>3\ M2@,,L2XAG%:KC=+&K+.+06?V(QE]R78F5>]s4

M,9S^K&M/ZU#8_P^A[%3G]N=!&W0,=.61U>T.NC95J<_8,:J1K++GSTWD5>BB MTQN%]AU]CA)@1#Q91E.6&Y8U_$Q*F MFB$KIP AA%Q26;^(.+$Z%\P=I>QD%3#XN\7<^Y MHD"\[(*&3.3P5D.[*14C0)^>,!(N];5PMHO8L#UV7VG_0\Y3>BB5^'XYZCV^C MKC6Q;D53C"EW_]3F ,V/#8YY+]JL[->0W7U6X>;-O*L5BVD*F] M1"/&D=$5?

LI&^B3G4=4SB3T9C(70*24U%VBL+T#(]M5? M2#++V-E9QXCRWS#),Q07"G7'@$=V EITIFU;=S0!6COF\CI0=]XP+KFEK\DWHP?Y?F". RMB8D&^&/):ERM5ES6"#7$W1,W M !LWFCR$R+VN3@2OKK3_F/NI2[QJ\6P&H#EU,1(_=&>M5U39G:?]. ^K66R'B M7,,U/K"D,X2C9* $_P4W_,0W"Y@4E!K.V2QJA!(Y,TL(X;,>V:QFA')7T[/;R5FU M)MDRIHA]?

GNC%3M;Q@BQ?[W^72MVMHP18M_Z3N8"PU]7ZVH=*BH8H5!Z*'C4(VRU34Z/(N[&Z M#EZ?@+.I1K^$JQ^/^:0'_/%R/(MW6WXFF,'I]DI.H $!$Z;T40A2WLXKTC:C MQ_|*

MW[JO%^W0Z/-M>ZHBM% T#Y#X$@D@L?S;OW\YGSS[C//%>#;]ZT_\S^RG9SA-LSR>?OSK3_\X M^P7<3__^MS_]Z=_ ^#\|'__?S^S;.7LW1YCM/ELQ=S#$O,S_X8+S\]6WT"9[-/

MYO\C?WWC]?_2^ZK80QMC?2Q_+G__7;FP_I$YX'&6@3K5'?RS!-]0&+.+G_ 7#\|5]6JQ?'2S%)8KE;I4;]>/?B.^AMCGFLPF^MQ_*L'?O_'^]>W'GF!\)X)6ZSM>G\Z?

GS^!IG_WA[\H^7K\|>O7QQ^O;EJ[3-R=L7KS|_=6KLP_$VN1!RZ\7^~>?M%N/SBPE>O?9ICN6O/14'0<4 ,Y)5 O_O'DIY_HVI%':])DI>IH7.8+*)>3R>C-.,3Q9+P< MXV*4@K+"FP!%EC*2]!& M.^-W*XFW.,\!N)-Y>C:,9YR3SOSIV1]8]=M& M?:]I#?-T#XFWM^[F'<\7E^?G]^$\1+/K_Y]F<_.6V%E.6LOC[7LB8?#P?'B M/B4VYZP\"Z!3)&6OA(10? (6LN6^&!5ZW

GWZ=L%^(A,6!DN@6$TP6HWW1 M('4CUCRA,Q9&-+&@C#X*X"]^A2&497+&TCZLDE0I.G!,!3#1 M]2P.)$;XP_0.2P%.6!Z/+F_.5]28W20GIUP<),2DL7HAQ\\ %LM$E[;DKD4I?G.YDAI(9KV2'DWGWT>5Q=O,2I,%1Z2H2=3NR%#.34 M.,@\9N&C8E&HOC'RC;Q=T"%_>'3L*8[VN#@+7VXPMWEQ(W)101)9W!]MH$ M..,%L))BL5JHDG7?$-

E*Z2YIH43\\6@X74D@G,U#QI-IOGDBO@M?0YS@XFSV M'B,"JS,A M-@3;-MI&.AGE9 B0&)*]94P"KSF"T\8)&R0+]CBF\!6%NP#'_+C .5@H[8^P M%/!#"Q&8H<-6QH 9>S_

MM"\"UCLCPN61@#]M"\)E7_W,Y7GXEQ7C, M!MP= OTIO"80V'_IFUMW(\\X1L<3;'0!5,@"0LB>_%7M!?W-!V6;N7LI0VO M/^SU=(ES7"Q\'V'M[F14'D9"VF27#PBNOO#?9Z$%+C+

{_1K<0."Q5MP/IQ,4+:7IS9##EY,C'IN1 3&I*6*387Z;1EO<'A M+G7#TGE-L'"0 !H"X<.G,,=W(A.!O.LH5';E M1&9Z \%-RH9UL=,$ 'LO?$/AOUXI+C&_"!?C99B,K W6L*)K]D?-D60)

{B9% MO_K(4-B"/=[_WB)M6#G=^;QCOZ]3+, QE>^!(O9HOQI2E RN*$4* MP LGSAW]Y)0F?2P3<[[('$5\+"EYEP<-R[0]" !7]&Z^O@T1_A(+$@'Y+'S9 M<)@$&L&)0Z\X/=Z5#-X%

:"9*XAQECWIT M">]&94'$'00D@A MK3'"]:<]OG/M<&A*UA6IDFG,(:D30%%[@X9A SK3_2[\SE_K*)[],W+#M! M?Z1\Q-K#UDT-<,^$PVS>;W>-CEH@39#\;5:R#$ZPW4H8-&4[*

{2JL=+MQN$ M#_DUSR-4=7SJ))Q;%@/)1"7Q2YAA!(":9-;X%DHBU>%=XD< MELW=$A@MI-)1.N]J3#C^O$X>]2)'IF1-+(R,F*QN8Z(OUC.KR.2W,O57U?<

MD<,RNKLZ1?;52@>,I*:GWR3'&"XK%DL1FI- M&,X]EHQOI7&0Q0%M("*X3-JKD5_&TS!-XS!9LWBR/#F?S9?C!>87L\5RE#(9 M124E2"H+4%8B!$%LHQ$&(=!J-I-

D^^3/,AZ@98JJ'+)+2%2PZ9 MF4 _"UZ)*6@-T6#EHG<7 ;55A)W@8OI[D>%2R@0ZN7Z]53H3L? H+#A9&O;QW M9EX7#9RADUYKY\HQIF ;E)5LORA<&P9X\

[)08$G9:5OO"3.HQ!A$%!*T9J9X MC,FK.U;,KI>Q]Q\VK$#/X9#X_]WL@8O="?B)IMG':=75-WA^B:6FR/V,4_IA M64.V(\,P<6D9<)Y\%7(H$$,N(%TV"35WT<0C;

{P=R1]6(*D=SOJ2.#=Z]VZS M#:U#=L(Y$,(ZV@Q60Z@9NB%A]D+EC*8_T^YA.H<5?.H63 ?)]!/47!N;-Z@Z M6?X2QO(_#)-

+//LTGUU^_/1N/B.QW*^@\U_>WYW2=_0[UUWXOQP1E]_>_7V[./I+R]. M?WOW_M7?Z:VO__/5Z[?TZZO;M#;LS?G8<_OLUOFD-6C6OW.-FQ5JD)LLF8GD

MGBJRP[(T$)D2H#.+5D=&^JZ_W/M0=+6XX2-)X%GX\%k+]4X76/VN\?1R//UX M2N):B;1R[QC3?(":73M16:+1=4XI@O>8)!A4 5?POD]T+Q5UV&KA.2]P32MAO!

MQM)[FUFS8?)G+++Y17*4@Y:I7BZH5(.$E1XG8P+AE104;0.L,W.+^;XB+T_(NK'Q=:8+- MCBGPO9.O]\EJ])QS6H>@M8P\!MYC)]"G$=_):HVX-\YR2^N0I"+!K=]^UIN[

MA%$QD1CJ=,P5&59XIDN\;0E6'BBOAAOMUSEM]_7&'Y60M58:012/M2&E@>"9 M!RTB,47.%UFZO4'F!F$M-LAB>5H^A'I'J9@EA48ZDF=>>U-9) >3:XA"&N]4 M,^P-

B&IOT6OVEEI&><"0QD.?5#<'B]_'RTXO+Q9(VWWPQ_MRJ)$SY.$5!8K/$(>?@"Y.(96;3LHIR47**98"T@TL.1'T.H%6H_351IY9D MNK:4IQ_7^GIC28\4QN!X[=WD4^WY€

%BI9+.J%!RY#O=:'SW.87Q@'7(-M_^M>I$54R914.-0.0[0+G:FMIP184]/G=2E:]=<.YR9E@!"]C;5 <'^5]RZ)U

M\MVO83Q=5'N_5]HFB3HC@ZA6K0H"V1]1(J3D,_.TCT7J[_"_2]T0]%WGL#A(M).UTW8], ^SR.7 HVHBO@DC4$5$:.UVL'*;> _+K+(]Z9E?D?3/?"0(5Q_="3G MINO;4!%LE-

&&",%DMBX)H-.5.%.<[#.+$9RR7&/BBIO^ .A;1 WA?]*ODV$/ M833/R]BHA9CH]&D)A1$LKVR8A"ON= F2C1.!.:60] M'Z4'<#.L.$T3;#Z,60] M'Z4'<#.L.$T3;#Z4]2-Z3R#L.GIL@13&&=

76FB_K"_CD%03FM>$F\^#[*IAZ M-'C>U!DS7.4B+=(1ZCPH+1(XX7V-,S!,4C./9F<394=G[-@[XE (W+-/VBQO M)R"O<8'3*]I.TG+|>=-"5\=BI&%0-%/K3+=@JJ%0IE2

M6+5I(L3"279.U4*NK'7IK\3NH>258ZO/JHC84I*(M'<_KE7UU\ ?O3;+.@G5U MA*CRY.]ZO.H"U?6X*#*47X+V7>I.W XMD!;NEJN]Q,\XF:V.AUPQ7|=F":.T#

MF!!K5]JV$*U&*)+)A*)M5T.MA<3R]ARGO.2$:#K)-MY^/)=+/+&L+'^-^MIB)A.QYM,"TRK2!2:HNA0(2Z.:]PAQZW#B/$%#LO=H8/2T%.MU;)1<[T4)Z)^" - .XDUN8RI<2ZU-1U?

G;G,'GEPOX-+7EOPRY!ZIICQ$Y1"B M]9TAIHEH>O6"0Q$AHV"0T6I0Q6MPRA.DT2!CH83PH[8*(B@_$3#EZ>D];.&WQ:PX13E?Y;3(YKTPACFJ&O,K!3M /(;@D{J2;[MN9J

M0LRKA5F91FJ?SW\+R?MV/#Q>B<+F0G6TB6?/"DX>FHH:B/4]*VWJ+T*=U MVY2[85D _:#ZF !["?3KW?E@&^+'*-6)8X%],1 >"@D[P>[-+!A51WBI/FR-^TLOB;K)5Z1]T"?

21N#C4D8D-[7/-R@-MZT0!A^2+R4H6QUE_RFE7JAL,O"W5T3\M5PF+[\,27ZQ<6IP^M%0B2IFUB8!F MM52>1,F"!2&98F1.)27ZLZSW8&!8UYZ=(/2^"NI:TC(V1510[_];*M$6

M+179[!R0JG)U[EY.&432F5E,&E6/=;D[T3PLMZTGY'4@SF[!MNU<+,@%9N[MB=H@T99:6F$0U0<78+MFWW)8A8:KX>L'4C M3J(S)LN!^4 VF.,\A!YS3'>B>0C55D, VZ'B[

5LM7N3<9&Y:!+4P8N@N,AU M2IX K;WA/#'!#=8|-<+'Y'ZN$K<9+_ ^W*Q7 4%?YG-MX!CTSK@9NM]#YI80/8 MG%BMI2/;AU8)I)\.6!DY*.W-

MB#@6$9N>VP>\?=BW=AEOR,5)7R=W7*N1= M^+J9DL$2EX6 X06K!6LA@.,^ U?.H]&L]C?>, ?#\.R?(\)QP8R;A,HVXG0 M*_K>(XD+|LP7X>)@DN12P=9U/F+ AD$.LU

,,D\EXR+NI-T'@BB'4#$L.S; M]H#]54Cl0&K3:?[=?/9YO%@MC%4*R;$C/-Y E7+NT(,Y6AY3XE+HX=EL1X)/H<)\. ^3\<7]#L]%U.HG(8#54+6^2 =YC@FDC,9IS6EA^B=

MWY.)@8W!.O;9>*"4>P3EJ_.+R>PKXF:2P4V*O?!">^&@R-IV3 0$5P(GQQ)3 MT+40*_87G-R?CX&-&SLB-!O)NC-T?J-TVV,:C#=*.2!F0Q:!Q5]&'Q4X1V:! MRCEQ7QCWOK^$]Z?

3/[#A9;VAL;EL>T3AS>'"221GN#1 &X*3C^,91.U5'>TG M#-IVZB_O*4G#ZP*6A'Q-V^TNQ;[5W[US>'C7*#TD@LD!.C'8*63%NG:EU6 MS.0/148F[F#@]R ;NX#1_Z\ 8QM0]PC-U?

C;DY1E5=]>[UZ,+++214]PM M:E6=NY;!8THAFLAO#(\.BZW\[!3M)G]KT!E R%W",F+.;,Q:AVN*^9$3AAU M$?

B2]=Y.U8:2]4Y$U8C)%1GC\=![WC]R=@(;O>*]OJ.@ZP]1FONXMPJ1"D:+- M4*OA02GK(/ @@;G 8Y;&8^ZO&OU1'B-8 M5]ET5W<.1K-[A)R7LC[BDU

D\57=.JV+6;M8Y/8[Y9Q.UM"925 M7"BAH?9R)S*9AL =63 >30S9Q>CZR()Z(O$_2N9Q0\QU*=X.4%CKPQ\CT5EM M+'%$#Q6(5;MT1E0%R$XBRNFK4OV58SR!\.'W-ND.?

JWEVK8MP'K-2)VH3*J M(AW#"-]M[I-U A\D U3,)$0GH^GOCNQIM.,"74D7 .Q.NOV7N2<9F2U:@XJ9 M.' &.003:H87#R73\K@>NRWI4^,;^Q #L$3Y?

VV)V+W$Q_CBM=0Z/1.\838,FBV"=J= MEC?53;Y!^4U\LF\WHA%D,"D/0]TS.3FX(C@KIYBB<4I%UE]49&\VGF@W'^=@ M- 77OF7> 4C/9B?I?RI',>/Y]NAPOORY6.6AR,ZW1QA-

UDB$M#0^N M5H(5",J6Y))@,;?,8,' GFH=O.'<'OX;2[+H)]DM$Z M^6U1URQ,!G#:F&<1@#?W@F;+]C4_L]C/:NL3B@040C(O"8QW53)M; M(NW %"((SA/M?

LF5ZGM@[P_0Z:P!FAZ-M-XF%H.Z?DTFR^7.#^ .:H\TWBX M2V/(Y,ZF'"&(.B/5A]J3R&0@FR$(G4WQIK^)>?A?'AQU>,8RZDO;5*57N)Y M]_/-

J0N%URZLFLP&QVI"E;$]9^2&Y]WF', \R.$U9VB$C@Y7OJ$* M^CE,0ATZ_OMX^>GG,/WG8I1#E-8Y#]J40HIC7;A0@K0Y)8Z*OO?7P.X>><-K

MQM!B)K,R+"6D]&,R>O^L+Z=QF&Y08V@TE0PQSRS:AA_ M//T8YO/;Z?S\=D1M4F/\DV\Q_GEMGT;O7LY6?TF;M,BN#K>FM/5P"G:WELV. MR[NW-B/A C+%-6BM#.DTK\&+((" <+XV&I^QX?R5?=ZDI7&4VTWQL@ISI44 M1KNLP3 :0/G,B7/TD"\R>2DO>PO1OLPG<,Z;0_"SWWEV4@\[< 9>^3$4-N. MD@(OJ=2]WRPA*I]#99AOM2RWQZ0>\/E?

Y.VL90:2&8P1ZTXVF9S=?K.IM> MK'(]R/&=S!:+L/GGQSAB=Z?]V(?KGNMWX+&Z\A MW<-1O_=*=!)5OAY $'6V0:,#K/,>57$*?,UEM,7R;,G,#,SWI@ZV4=@PRGC5

M]9QT^)V^OK5K?]'_R1_C]_GGVA4(<=U895H VFRT1#TF-^U \[",YX;8^DX. MLI78NLCUN4L0[?,Y99@L1IE)+YQU8*I.5D$%B*X6]K-(]T&4E=)?[NVCY [A

MF.T43&T%UB:1YSV>7TXW-<%GLY?C.9TGL_GB9)H_7-(;"/7TVX;_S6J,=4T MEW>C)6T?K%\5QIUD.OS/PI=K5BUYCW0V.4C1!U#&6W!(1Q5]H92,+)#%TI>9

MNI7288T0Z:/"ZN^O,8BD\$!%@D]_F M%C#/]KDPYET 8E*WY7MO 9V<+?.!.1:R4] M<&T9*!8D1*$L1&]*T#Y9)7<;QI;]\XKUO?KUSLKSGO*PWLIQMM[-5K4]@5,F9.LP&;Y;

M#.2!!PPA&-8K"EHL=-/@*@'P'<%R']'D^\DF]PIB"[""+1P%,$YW* Y(]RC--I MVN.0[)N4'03M)TI6&>9CM!]RXA(4+0@X44P-BUM8

M[W#EFS;DO4G.^)H<5DPHCE1O5BZ#A:"TY*&_S/@'B!R"^FR(MFK9"..::M_QX_X_02OYFU8;+$^90>^QGS>!$^?ISCQW6Z69FOWUM7]#])^X_Q M\E.Z7"QGYSCORB7HA,8>/(?

NU!99&L"&U-K1YJH%]*HZ]<75XT<68&K3:?R=V$0&]Q/(=23%MBW^KCWDU2V=-ML8%A\H.^@K/<\0^>,U:F'YRIF2'I-3P'OKOP&2@\?"M<=5.

{4S"O$X]"P83-UF \'4" X:R[D&JI7<\;4'^<7^7)W>I&]B-6B,'62 M__MRL5S-P/UE-Q_VOM/R;CZ>S=\A?.QE&E9DH5=D M/CA/Y"!!-NU NP//(Q&*L5X+P%SGG 2>

("A=ZPZ]*MQ;,U1_)MQ,) \KRG!D MS+47AG6.-,'MMER3H\&A3:SG(0;H]SHS9U,5QYRWVH0$)3-R M* JWM$CU_EIHSGQRG(M'S?'=<'S>LTZ I&@?595;,;O7;LDZ

'F#41UU%$@L)2@NRH'^X6(VLNHVH M7U=>OD.F.FI]\GW75FG<>A]ZRA MS@GN(Z^HWU5O%G=\N2'!5:G]GI;3R>3U-.I.I[^O-C;F$[*PT=\>WD><7Y:

M3N=$<+@:BC;2F5ME"H/&&&TV1>ZV1\$"#\(FCUXGV5],;!.6#C/I[U#PX8+T MTFQ>,3*[7.ZZ]%[FB%9)X&3/UFY5M>Y.<3"AL)*YBL'O-L^M"3G#LC?ZA-U M_Z%W 3?R-

>_270GY-)N0])Y(.U.2.?H4$*.6?+/@P1M30%O.G.@U07?KM78% MY[XD#@%TTPR)VPQL"AAW7KD2M$TR5NO>U;,,Y[*9SR-$07M.*EM<

MZM&X/HR98:5C'0_9QT%'AZ!>4;,>+$JD/T1KMAFCDY"%,.3.6"(SB@1%EQ2F MT<*H_IHB[,/!L!++A@C?YCCHVO]C')WF1E[HT?GHQA'] M=3Y,+-Y4LFXTZQL9Q[W-

RH%8Q>QDJK?\W 'JM=R&<^_M>^>C!X4Q@<^*U'$UZ7K/)9%#9<(P]-D.3;3N2PO,+#,?1@V/D@Z;07#DP,

MDY(>BO!UNKE39,H013$ZJ5!EK55_K8;W@4=_/ED7\#A(\L<_IO^)?\ ,#E.R< M:OW0OZN*?O7D3@_:1Y_:VU'Y-/Z,'7;_@5]_NWIL.YPO9M,I3E[<>/XH6*\T MA@A)!]

{J3D8(7"F0:+VQ+N7L^KO@?9S>PS7;X_86K*S&$GO"Q?%@"RACC4R M"#XD#9G'7', O&+!Y3WMR\6P#M+&^+RO-GL1=L-C!W%/Z[]4MCI"SR +Y:CK7

MHHK)9?"""2+6B%&F4+L;'(0!,#-"LPWL D#Q.Q#VC<39?D0=V?K?>921TBHP[M"UE'!RJ2D1+4,W5*KW79Q@=]MA0X@)%A!44'@+1/ F1/B[!?PTGW3A?

JJ[8]N975SXCUW9\U?'?)QX@BS*;GA;^*MSJ=1' MBC+6Q8N6H%0-$BS51\/#7DDJ?2[M$P_F#/.VW$N#F^M3#QO?OGIT\O0OF=9<,]H]VD^?X(=/..!*<..</EG<_/

MSS6\0$;>R';FM9$]HS>++#44,'WAQS8W[GY6:[3S";.+TZ1_?O_5'$S+3+TS+ M]71K1,*GS)>-A^B0 ,B>A[B[?_Q*Y/](@8J=5J?:*_KO;"NX O M;]P.]+LG@ARA>2'+QD^[00\?

2FRZD.A%TAUL6/?I7]94)TH_UE1CQ=P*$VY0&17PQ>Y!P(_'__EKQR(OWB;[]4 N__NN_OGBF-R5M)(2+$/W__M,N0OG_SK7S[Y;Q ;QFO]BV$^^:=QUXIYBT+_)L6?,[Y!$_[?

_LOB;Y*=Q[A;9X] MOY1D>!7.ZT*?FH_6)>54%?]=X>TC>VH[E[^(!^?Q[.%V-]9DY?+_\R.&?$ M%6(]L_!@SW3K+U47=@A XYAC_T:7_(/(.$C]#^?_0EIH\!M\$_]#$J#[OI7LI

MZ">=#8S=TX=3$OX\M!V#.!.,"_K0Y^!E0]OS M[-DE8@3DFF>.]&FP0'2M_)!7*F)/H0\!_[?"+|<_%R#GSY%K$=;M,;8BOU) MK$FQU[>]2]NU6O%A&_Z1$?FCPX6 %?

RKQ6E$MX\UPT4U!P2-%@<3)/(M&OC3/Q%(?EZCPC\1;>@A5,V9<&-P/U-?2KT/= G4+5P+Y+*B^]9NV3 5/S MOM\P+0.6Z/*B-7^'SXW'N:R&&K,:_B@,_M

HH3%6.7"QB0@W?!<'1FQB),'.(*WR])Y)6VCFR0G;#.[AK&X8IK3TV#ZLM?.M]2FI.T)_0HCG"KHKV&/AFHS(;$@<09&J]"8K0L1S+SD)+^2 M;,+=&'Z:S1TR@?O-

)P(/@.U(A!O;$09@1/?-%^$[S&#B"EUXYR8/\+D"9P;%.M808(DVV;Q9G!V3 #97]E_%S'&;3LX0NF-[>*^<$9\ID "-US@G.G1,TIN<$ MNCL1;J;VL\M9P)FR !'@I.

/E7@!;S&W7D]WR!3&\40B@8R5\]YOZL<75(_H0D+3PMC_"SNY*M<&2&4UX<(DC01HRTCOQ%F1P"\X&#I$_WFACV&.E_KT67]UT54>'RZ)+]+%6WXQR.HH#+%)3C8;BN!P^^(,=+QN

*$,^ZIS[<=*\&PM7=PWU-Z-Q>"_T?7_N]ZU[G MH==-%M 2&9K.C]O.C^O>H'L-$]FIJ[MIVX;_>[.#[T/N.5_IWWWK7'?SY.^=; MY_:J*_1_ZW;?"=RQ,I_K[E7W^]?

NPW__(C7$SROW.>S7[S]NN\'EI0^=|=E\ MZ+[,'>*BR6!:H#W8"WB;04,$/RQS:32X@H&!4&?<$Z@)+^ D/A=[53HS M3)GDR()678P@J$^^OGHP%/&13#&T8@0,.

[V6I'C96:U$JW'U<)Q.*M;3\!! MMBY'4ASMOYS[OIF/;+?B%?W$F/[O+98%_'>S)C99@76|\XH&5<""$D;X!TUN

MU]>^2V(/A+]9BM2[%;^4IV^4R5:P\4'ZF/=BI5D@46"*>$OTI_<KE"]&4;2 M5UF.VA?S!1WE-XX^0@=A0L+!,[P$]@PO7"$X&O/@71A=R13#(R)SI4_>OE0L MAZ7/8*3+

{R&72(X=R\[_=5>T6!\(PUPYXMW:2UF%X9-O9+X)D 8+ 2A6$.G M\?BB56E+LE)M:M*73YN#;_O>GBR:$;*VQ)NR/_ESBCA_BE"-0A&2B"0A5K56

M@Q&2V%>7+JB6$2C/XV7LPU>C!1T4ZID-X_R#X#JX2>RP@RF)!5,[Y/W4CB2+ M):=;K%B&6VBVM%M0^XA>!O-\QU+'ZU-TN\2X C"GY5)2I:V{5444LS*I=YC%

M(>0VAU0NDNX0D)(4EJU!$;Y]9)9UX'<0R3@NF?Q^174MF[D;EPG8DE)S8I"-MLZ2D4NX]@*_/D=*R(*72[FM:=@[$CC"%9$I0&B"K66[6N*HP@]%RV6V=$ M:XJX<@D-

&!.SOX91P(RVQ_%*XD79R\35P=(.\+-&;FOW482.KK9;.B K-,70"-M 9850XU*6ZM*(BL8*I<9=N=-B+,FOY0PP[R?.D5TITR@6(A(.H->HZ0K%9I M*\SHG!PDQV3ZR4'2!+ZN:(R

I%R&2>A<;_T"(9[^PD!RUD&?+![VVEECCUU]\ M3T/PWS&$VP+N+F5.D.]/7L@2.S2[P2)+%;:\4I9:725[JNBRHJ3E\/G5#ZC_>"C8])$4V$%/GG:&U*+%,D5?]HO8'OZ M-

^Y=29F1(CF^=']Y4D=3/L1>+WZEAK-;.1F<13;5.!5)FRXBVIKVL_O#4 M;Y4E9OLXRTG.XEE&7-K6O?L648%.)'+I@.KB*]+4"*$I^]=^PC;.,U<LRG M.F+,,N@!\CF6M&-

!>2[(T5_G&>ZGT^=*$-\CA#N6T0T!'"-,,2&DR=/8SQ F M.]6P-#!I5MUMC2Q MMC [fN6"2"*-6TBG3,$)@>MS&1KG&DQTZU?;-I[-;8SC49$J;8V5I&B.EN,F

MYJ1'BPP&$RMH*;6]=$W&Q'%H:7V>4E\2+7,G_P]!L4R7C]%@+/&0G82Y$<(> M/'8R_!AXI I2*K2X PR,$?24VDCY=:$[.FP_@4VG/;5<8;Z;!@NF"D_ /R+W MGQ-G?+D$PW6 A7N

PJUM;3TNHV!^?H#@)&>(DRUB8$^<8%Y*=]IE431^AE)0 M_#*1'$RX!*FGNU4_(&$1QFRSQ0-%3M-S.OXY.ES'3G@#FM*9 5<$_/G MZVI3>=<"5+[.>G9!'GL\G3<-

^D$JL&.&O< {$$51!C[VK&_U,T,7E/3D6J M5+7Y1-LA,]G*/!X@PD1]-'(GL&W7V'Z8")C#VG=@RK83"UB#Z$$2R\[8^PLL W%W)<(V[_GQ,G'.Y!6/2F1F+ M,'&0E_UBBHHDRL-

OJRG7#7545_7A4#1(LU4?#PUY)*G_DK#"2@\>?!$\6U@V MIO!;K,_\+H%Z>RO*UZB[<1)BC[=(O@R=3^W[[L--]VH@7-T!W->$SNVUT/_Q

MM=^[fG4>>MU^DBG1K[$RIQ^WG1_7O4'W&B9>]V![<-?O=M!JZ'W:_T[[[U-MKCOX\]^M\!M55?H_]:M4OB"\Y1NIK4@QD>Z:+-?=I^[WKiT'7^B$+,'1^OS^ MX[8;7'[;)?

KM*K&R*A^Z+W.'@$#&C ;@VO8"WF.XR,)_@(R'RQ3)+LC&Z51W MW(]Q/&[^()944&WXL[4JH[P97.77(9_?#9,=S[57R]-BXZ1/O0Y>%G U.O1 M0"!=1?_G%7NKB3Z+*[P'P9??[S9?

5VN-NI;RU?VVZZK82/7$MD%)\(.<]N,'M'Y1.$^M,#DIV[U4)6[0G,&9^DMM.G(J.K"GV-1F1V9 X0L@92]D)_O>%182(M&$C0(WQ]EL"58N>YD2"AU>1CI4@DF_HW4Q^:4U"_T3ZP#

%@GFO)<7!+9I)-M^ZT(;Y&1L'[U=,513AF'/XN"#.R.+-> 8 MG\@*LA.V/>SI [\/,66RL08VW4=^KD^.:%IV5'"5VE*]JJBL=%+G M5,&I[?NE!FH0L,2?

M5F/7/Rs8M9K8RK&W]1Z;G^NG]OKW)6^&CQ8DR.Z?H6J^/&O/(09,8 ,:L8PXEC2P'WQ$W_N^M"]4JSL\-GB%P M=LJPC,!I, 2<,JE/;]XV<(> M4)(ZW9("I5EI*ZVSK

Y2$!X_=^PGTX4UWY.]E]$6:7R01%ZT\,3"Z'X)W;1^ MD1:>)59:*B.Z)4?/"234WNBIB[3T@7:61> +(K6F1'<)*]E5!9-=O/((*P+L

M&Z)X(RP=X352I:TRTZ.>@^0$%&U)XQGE%.J.XYFU*\IN+)+M(_ODRW6U>6%U,\1)*F"^^^#!$/XK;.T-0I1VBHOWGXF49"R5K=+K-'OG6-: MKX,T:0$;9:8EI.|-

,7;.*8.XZ!#_F&I6V(%W#(,I'2^JR++ 6>\@7093(L'S M!S@;>/R1E;KIS#JH15U6TUI-*=/A!-QWA29\NB.!-@"D>=OJ6\@^U":9

M4+D*XMUM\JQ_%HIJ+\MIK4GGCG<#0/\;XGS@P_R>HOS.^0883RNI;0'N>B/S-M03WN&V8/:#M5OV,"K4F!=IXM?!CW++V^HA&]#@GCQ?

*YT@Q3^[RS%6!!0#V1D/UJF2XPU{G/MH_VK#_;/[6|%\"-LCY\L&;93-B#++*H7*[M!JF)H*(R!)7R9?58.89;>69/H4D[C=]J[T2+!B;W5,5Z9D\%S^TY#]2E\8+M MCSKLQ%UM2ID;!!8ENZ=_$J@,"3X)U;.RTO[,J9.!ZC6:U-?*+FQ2[5$!:)2R M@FVGL,D -JS? 3)&S>LH/4,R9G<,@371DKA;33&MF 3/\V82!7.]7NESTZ-] M5>W13Q8TH:*$"I7#%: IXO"YNYK?2.#5US@_9=2G7:,/ $F[HHDS)B-/N)KJ MKBMTA#L'1J4{KT)_HCO%K0I_>D!G@*²I?6]U!W5===^C=WD25AWO=SS1]\04+ZFZ;AYR932Q_8 M57??.&SGU@R)'!LH@164GO/_;Y.];E MZ]+=V*TV14?! M/)T>M3B.Z8\'@V6C&4Q2][<[UIK+]39W1:#%;^#T7\<#JR/2X]E0H ?@AD_+D MPO#AKZ@H##E]-V"H:<4A+5$@5E5- CHC#"+?A2E21,!31H@Z%H:8(&-):.55&+ M-I8_.H;*1$WY==L)39<33%18B,M$H0+ ^? E5E%@T=9;I:]FD4++[NP]>/\$IAJ,HV)LD6AZI4,379!UKYZBEM]/.PC"QB MAE6'9/+Z*/YV7"]P@X;]&&Z)CZH, (UJ_9/>U:.R;8R9\,A$XKBCF7L7YBA MB>U!-+&]-'*N_I-I#T]DW"'"Y81{1-4F&^%BNQ5-]3:5G!M!'IUP]1KTR=/A M4^'YKK53? 3/=>30M_[MRG#LR;SA05W$"©^V$"/IH9,_@VZ\P?<&R/=1]'+AL MT>C"IZ$N 1A0A>,9AFMVIRY'ER8P6S&<((TG|EZ2(E?"IB:,Z*_I(<M+H8.T?]>Z&.0XZ4^?=9?783C.O8 >.&8)+%6Q[5_NVQ;%V<\/MCB^$0 K,%V M=+]H0,S$P;M@3#HS8Q$F#O+#7Q)LDBQ5VCUX$?P;&'9JDKH+PGCRR>]O94V M3L\CXHV> ^^[#3?=[(%S=/=S7A,[MM=#_\;7? N^YU'GK=?]+IB Q-Y\=MY\=U M;1"]A@G=7G=O^_!?[W;0?>A|QRO|NV^]ZP[^W!_ O[YW;P=]X>X&?OI^_]#] M#>]O_;T++#\|_=[?.G96YWMP]"(/? ND*_]P_A^]WMX+>^T(4Y7PN__[CM^O)5 M$:N"+,H*W5CX0V5^4A^Z+W.'N"X(']_"D60OX&V&B_+I!Z@S<)D2G+L\?QW"-M@+?3'Q)J6\KHJ-5$]L&Y0DUU]M M^)\.,J@86RG<%E E2;]fDDT0?#33N3@ZM4YI U0XO74('fDENVMW#6>U M(#\\<5I,Q&CZYLO?OP@sNFK@^ :W"$Y?6$1 2VG-)*KUQ]VY2(:=[6LY1.4KB M)[DS{4? SV:YU'VHH1"3ZX'1D"2"B51%F+NM^B&R&_NG--$3XK-[$6B=H7E MXB@QR[)O@:,O%6'-A_Y GHBU5KC]!,'-PB%K;Y)GIKJ,Z58SJQ5TB!XFK&%[MW_A0:2) S5T1H([W#CV[J>Q'>Z?S>]R=7"A0D2)W4XJ 4ZG5IM*M%3IJPU M<3E>H):36@E(33HVJ;5$(+5F56IE[F51E'Y)+-/'E>W2 *L+F^0GE<%[GLP1 M8:/I55&4+.GC!QG_7$73P'N!OWD2S2,G<)UJE#J)3GP'D MT7SQ,Q.49D!,S)BI[5%*SP7[=PHRT+O5|=V76'NV.-]JQ0QG#Y]=(%1\AZC M.R4)1=L]!5M:KD!/? E:,8K1N#6NJ\'/A185;#M%4 :P8:]TN2K'5+A@#6Q' MLLM@Y'>]5#,GF UH/0KD94XLEQMC:8RQ^L\&FLZYS]I8-EICL_R09U+(_7Y\%Q5C',KZ'M".OZ $NK">!I<[E:,]9YS9'S0M!.]3$0!-%CY%6IF<4'QF#U$<9ES*_$(GAJ M"J6,.LQ.RW0!AYYP8DN1//#SW#]^!%D38 UX16<#:7LR#&R8455E[?3^3^XS M/ZK$R1E'54L;K38D!F(O),)M'B+=&8?L1-(IYWE*^<QMJXPL\''>0:HPRS^>]X[M\(VG?8JG2:)2-2O5AIB#SGMZ'<93DG*68$?$(>8LY1.H9$BTI?9M=$}W-K6 MQ+TA) M>I0$4HOX.HWHB2U&FMEP5_TQT]FS0:>!5DJKGM>9?D84P2+(/;_7:A:A5\[< M=:G)#Q 7@G-M$7I@ XTO>|"'^* & 6;2TBD(6%N526J4=37O:K]E.P9S^YPV1 M+ <)M'XA@LX+,Y3)X7M-^4NQ1-RW_Y ,Z[=DXK5$0<=;\^$%|<3.N&'[_(EE\HQ01QI):8+,5HT8;3ZTJ-$;2^_H38$3"2E"M+ "4ON&&6=K<#@QJF MZ7L,>.4+(LD:'S_(8I&.$) ^E^IUO(E= "UBU)9]81VGTY\CX#;94=.M=H%" M!E,L2]H#@U98.5)!K8/$F'E"U5DGLN3ITHNZ;O:,R)04#&E)N>4E> 15P9&W MRU.8'.)4FK?7B*HUK'"OK)*FMK19\478D, >DE"@>?} H+$_$RYI.E2G:F(%?# M9Y6'^96";Z"_Q#&+.M@_V874P8\.\),J;.1JQ*(JI7S"NC%5L9FY)_?!05>B M*%AO)9F&Q^)8,_=#8',=(I1S+K$P6>&!L&+XB';*3Y\B@+\%:CCVQ3"M!2Q) M<*;!MF)1QK@(%I=E8?6/+82)B^Z*F"39;|NP/MD)E:,B[+2T@29BNSPVQ M[7<=+4$UF30%*WD,JW=S/A@>F,#CC&!RFBC0SY_<7P<{D1,.)9@H.JT9+0MH M1BO9.ZP5QBOF@Q#BU0D_B134B;E#)}#W83563"1EP71F/ER98"QKX%0 .0#8:] M&$Y)QC.Q^3<0WCFT'920YU*6$ 2Z^O'QYBWL77]Y3+=F^ZNHGUFA3GT*?,;5H& ML;S+"ZTFHO+ D)9R!?H)K(;EN=@-UMZBLPC>1/>$9W,Z%89$<,AHJKNN.3:) M(7AVV%#/=O;7,TKB/&%P+LF?SS7UL+&+5$Y&}_$67O=E--&M1R(8YGA,'&)A MIV3=,5U,2@2+SW/@W5/JS$5"PC@H##FL4VI;7.W?QZ>8-))07"=(W R9=G4< M\FC9U;K@\<,FM2[6&]/8B4]_URORNI,&*Z*+\X9(E:,4R%+]DIVX&Z>0,Z60 ME ?K&P /IT[L"I8Q..Z,P\XEC5VF?('E-.GFG^F&MB4T*& M6*<T%3G*$#,?NGMO%QCU4' "*A,!{4QRBB6@E-E.]-"0I$8SZYFCK[/R;VQI M!;#.GA9TSW/,X<+3.Z.]V%%@I2"%D$Z<*;+D<)>#Q M/DX"S"3_O(T\"*57E9DX' WB+UWQLC@W'->/N7[,]6.N'W/|F"L'E;W.:17E M5IX>;:XHE,*6E5S4EK.C6M4G7K M$_4-P[\-ZG|!?X1CG>F.X^FY9\XDN.T8*

*";"W5S,=;_B>-%.C!%11+EX;C5E.N&JIK^G H&J39JH^'ACR2U'1I18\M-7'''2FS_NHB'->Q\| +QR0V.W6.Y.|=MJV+,QX? M;'%\(@!>8OLE;"Z|FHF#=\&8=&;&(DP<9'R_)-@DK C2@P=?L&K5S9(P^DO" M^/));V^EC=/SB/@#?_?=AYONU4'XNGNXKPF=VVNA_^-KOW?=ZSSTNOUTQ9 MFLZ/V\Z/Z]Z@>PT3NKWNWO;AK|MH/O0^XY7^G?? >M<=_+D_@'}]HJX.^L+= MC7#U6^?VUVX?;A6Z__>C-_CGUHFS,M&;NP=A\%M7Z/?^(7R_NQW\UA>Z,.%K MX?V0MXFT&3>WZ \@*7 M*;6YT;#>)M\%98*FQRTE#%4,1OC0W"67X1^?0_/?M.A8Z$.? V@'8]D>=7W0 MU?)_#EAM2ZLU&@WDMH%++)OAPP(AK,+=/T>N*4I/K6NQ/8DV*O;[M58U:7993 MO6G[=;E>YV/B8VN3$TP^G=^^P"}+L#*O.8fI_3?7 MSGRZ%WW5I@!06INC__/V) MA#3;<>(3S;6IH2CJU=I1S]].G4%1KKE:8D59MR(Z>CR06H M!L!)@)VII:IF*AZ(!AJ5=KVN5F4Q<^\+3@2<" Y.\#MK^NY)!%JE+5=E6>0D MP$G@^%-+UW=93MQX>4IB:%;.2K>-,3:C%5M2|V'FE, IX6"4H*2FA"C86Y6V M*F]L OVP'AY.-&=!- *EH1MU'@QJ,+\2X^(,X=@P)J6(%U*2F+,F?N?K$\<\X M_N/'L2!4J=*6FE*UU ML94;,4>S@<#(W&;]_7.(IR@HSW>4[RC?4;ZC+.YH*DVID;S1<)Q").?93YNC MB4$Y%8H_G#Y7AJ.#773P'NQL1/N^\%"*(3Q*G1,F'r%SC;;$_A?W,P.*- M7R?6FV8V#]0:F Q]D"R[N3BBU$#-QV>_-XB_ M64F:5IQ+9%N23QK:/B=ND\D'?KYP7>4[^C9[V@J4V2G2@<!;`8{(M?$__=@ M-NOW.*'BA4]7>U^X#-9D2^KS9RVP7Z]JFEFEX+!D%Y:&.%/B@I(@*.# MTSN[.Y]KJ^$8>D5=+ (I>4>J4!;KGKN"0^<(937#O\\A1*(IS0CE<1D8"5VCQ MN% F%W.;'-5\=_CN\-WAN\-WA^].4.2O51H//]D!$G*$Y0>=J@QG MQ#E=L0$Q3E<[Z2K2M"}]HY>Z!HJ>5D"R8;8%#"?!,I%@IK_&'B38S.HUY9*+ M*025DFO24C%9Z]+_ 8-B+X91L@H,/C0^-D;&=/J.C/#M0ZN/A MZX%HXHSJL@5? =G|B<,39^_XGFFZF6D"DX^ZF4##WV(5:DE,]++-D-, IX%M M-+#SF-2>-(!I@II6U116&GIR(N!$L(T((AFT.1&!G&6*]HVU&U&_.;8 5H)PQ M#:1R42N11+NBI,X4"F0@.@K[2JJIC7V01& M H_%=$[?$B_L69)#.T[>NX2ML|"G3X#A.\IWE.\HW|&"[6@[@R"2S?]>#_.4 MVA*VFZ@KK3"""\;U0)TRB@>\#A;8'EWTM5\/017T$1&N$*10\\#V].G M;PS;(!3] 0WXHFV9I*FV0K M[!?CY+#DC(,O:!%WM! I'1P=G-[9W=%U5B)-! X9%MCK5%11WD-,XQ=; A%B@0?%$):I:U(M#'3&YB!BPQ]#SX>"N^ M"")+6.3X.:I7Y!WXK'M$QN8+,2[^((X= ZNFN.1JC$"KU/D9ZJUO%A81%+&8 MO6\"GYB_JY&.1[Q98\:5.1O6IQRHQ4}3\GOM-/- JL9#'MITH,,%IE=-]'K2] M1CH!Y$2KLM\32)4XL7)BY<2:#[^N-"KV)%;LU]69:7);973*]?57();OHF M&2FI5@6JU5I548N2;>HR#IQB. <66GF(C1XC3M[5!UBMM38N>#RXX03+;0XH3 M=WF).Q5M1\YDQ'"[WO9&|EXV9FD>4ZGG$Z/[SL^D(6+3214=]IYM5RZU2T M2B-IGSP=/@7_-LRG]A? X1SCX\FI;_73DN*S9O!$ABLD)G$R+H(RQTIENO M,'W!LCUXN^[94LP862/CCX5YKKC"?88:WJ[|)%!%TIWB"&,34NW1B;.%PG!%!5)E(?C5E.N&^]HKNK#H6B09JL^:AKR M2%+_)2D@U(*G)DXXB;G^2"Z&#M%_7NACF.:E/GW67UV$XSKV 'CAF"2Q5L>U M?[ML6Q=G/#I8XOA$ +S!=G2ZJ4#.Q,&I8$PZ.Y.1)@ZRP%\2;)(L5=HI>/!% M&SA9DD8_25A?/FDM[?2QNEYA!8+X?ONPTWW.B!?';>?"=6_0O88)W5YW;_OP5^]VT'WH?<L,_MP?_MP+***=2QNEYA!\'?>'N1KCJ']3;Kl=,_7W!C%F9X_\0OM_=#G[K"UV8 MZ;?P^X,;KB]5@U0'A6[G1LX#]Y/ZT'V9.\3%6AJF!8+(7L#/+!>ET@_06^_R M)3,7Q/UTJCMK)3K?,-QX.H-94=F!$CE441CAR^8NN0$,_'!S:TJ9%QT@?^AR\ M+!)!3<3DNN(K^5RO>6Q-[_AODWP1?#GZNP4^?HM<;;JTN-F)_$FM2[/5MKVK5 M6HWX7[:[:?MU=?>8\O1>L#B_Q&.2WWW3CHRLA/E%^=Z6W:=V1EX8DUK;YAY,78 M>=G665:DL7S =481G20;,>&<<R4EGMG2J6G(=)\#K:?S<<7-^3U[:J6]"C[:]"YVK0^UMOL*{)[W$&-B\$9JR9?I3S&8S,-;_OY90$GH4R M\N,&\6X8OQ6A,"1CVR&"I[^PEN-] .UX_[X;6AH?_Z3 M3ZN&FU\H ?22YS/O5EIU^MR3OIV L2X.-I9F=J]<LRNX3UE I/^E7%9N:S M?CF1 P:,ZJ%E<0.**S6R)P28>X+:,<8[!+!T&O@4S^=Y9%"2 M8L\,,@36:S('@)K4H!+ (RYQ8+F&E;O.A)]_X4/_XH?'Q@RP=KGISGN1TDIYT M^V_'''33$-=Y[8SOKX.[ZV(X1D2VQTE;DO/(S&-_7.5X2:UA[X47"4RN96_&P MI5 51%QU9C:,Y8_LXNH0U? P.+ZZT_675LI56_DQ3B8(GWI)15/K+=7;Q'QK,W MC!37*'S=%I;@DE)4)82+4FEGUVP8K,7"OJ3JH?0@KA?TU2V1325IW)HZ& ME<_J0@^AR*VN0JC1>XJT=U3H1J6=N900- [C80\]>8NL=L.!9/U9JI;+V+HE MGO#A43S^ZNC>U-2'YM3T3#5]YPECW72$)WVZ((+G5S\-8I.V M0Y\OD);76 /A:.G&#K1 L:XMPFQ-G_(9;_4%@VLB=M3RE]VU% AWO!@C@;XC_ MH/BOGYARY^_S<9RM66G+S$0\N/5V4.OM3>V9PX.K56FK41\E-^<.ROA@TKN[MF,:OKV[N6W^AOC;IK%^ORY*9U-LBC2YGZJQ(A2S^V_TIE_.::)RJE5)%LF M(AL'QN+Q<#71K4=XFVD)-B@RNH"5.,?6[)X3=?'K6P-$-$L#G80F>.#DD5]I- M5H005VF.;(XN-2EOAUL?YH2BSY'@'14F+X\NB5K 6 MM'DZ] <]KKG(9=#WK"0C#=LKBBBZ]HIU9Z*XA)HX1-D&1SIYPECW72$)WVZ((+G5S\-8I.V M0Y\OD);76 /A:.G&#K1 L:XMPFQ-G_(9;

MT(425210MMY9OX%T74;QE)6^@ <6(B&L3<4EWZ4/0_;)MV#_=)U9LB)AA/-`MBFB4+$2CB&(1B.9(IXQ.NN=7$S+Z23-H H-4V*HKR>EF'DOIQ0;]3DGQ->A$ M\7?*
*3FWS5K9]NA9;XU\&,-%^\2VLQNS!L;I+A2^((`\PNN2HIK:S$\4ZJUR'D-M1I),&HZ?G4PS.WXP,;G:TAJ,X*<,=L8UF:'CQ2"T&<">##1FWF=(`%L8;.-
MQF6\#E;Q;MDHHN.^\=]EI@G,\9:K=57+2>-@0!GGF-K%5_^,*X=]Q+;7D^"4.2LEC56GGYSD|%O8D.S/*F-MN!L'B2XDD7?
%S:$K+LU!CLM,/]=NM!UFCIV%!V8'R`,AG@.O!K85G,70A2<\MB^;|8OIYZM"#:<&*>K0.ADM;BM.;)_58>00P_2$_RQ@[2'TVWYC""^8_"7]R M3/=G%1B6`-^3ESD9A[?
QMDK'^F0>OWF>UA-M[_@MASF]&4S_=^V$[S)7CA^;G-1%0^K:T\6MB MV4#C>)"D9ST06@#!>KQ:. ZQ1G&5#A1)JK1;42/MSU6_F?GJ?7A8V4>M7Q.N M,8':
<<_TX.97ABC(+W.PHJ")]FY'4\KX4RQ^[J?$>"3&IH(R-E^(PE M?L05?.1*V[(C\-E.#\|+<_P;2KTV==WL"B;5#(O(A#XDL95_'=4GLZ1!%4B+2 M#;ZQ?S[$\B9O30+H=(H"'CZ>(?
Z@W8G=[U|ICHOX*\"/B#C(L4)\L&/B_#C M(F^S"ZA"#-)Y>\E*:1++K8+|A&>*)PX!K11>-8E$PQ*F*7.'UX&6YGP<7KO=U;XT M?Z.N=+P.E>0N,;Y D*?V?ZF5-
M"^DCVPGN.NLGW4A=,RI^7,SNN#T'(=:%FK MMKB2BTW*I:C^R[%,;TRGR/M8#|\C |I..TGA)&O%>DMU&;V\IN%M8AOJ,?,?MV?Y#!
(!YX=HK4>_]-8R6+,9^]FZHX!Q((4G,ZCM2ZMG M2?('^>.9^(Z50_J.!XYND(YE4*GU0$;$?$*M)=Z)'"TQ!-'>8=R*);L 9N'T MJO.6\^)"W%M<7"\]HQ9S;_'IS)![A+D7Z20>8;]$K"D?]?
U&+=*3]JV67'"W M$7"FZ3< M)"VF*<9-4FZ28I\53YCK+LCIQ;ZV:*D5UO*HI(W&L712N=*N5[46^[4^>8%<-M3F/YTIAV+!I3D,;45N:2H;R>;@X0^3"X*LB"H,^RFN4O47 M `7#G?
O=(NR0ZG)\:,=,-_YAW%>;/2EG(KZ\/5 M0Z9PLG)&:8H33'!0N7IXQ,*R>*I6:DI#GQ'C)(0",)6'E8",.3G3 Z[LG1#OT+,J88I;<.8ZR',C MQ0_CCF+'Y8D^$X?
08J=CQYY17N"L"[6.8|_L&9[\%SKP3IU^]'<=<.Y\^B\/ M/NE7)AWZC1HO)77U!?2]-^-Y6SQ:3LL_"D-IY+V5^M3LBH56956C_K*SA3N-M0)WGW@ON"#1IX0F>3GOYFA8@+"
!OZ!%>!R<6!/$[1OSXZ;>*S$^,H=;,-W199F%__ZE*4O;9S>>$H&|-M4A' 3CW[NS^+;C")@7U%I_,TA-_-5MNC9=_E3CWJEBY#GNQC8UHQKNH/E$ MI]G2LG7#%&R?
X0A866&+4<;SKH4@WK(4@Q-_R5?)&ZOY*MHT1,QBL;&B9AW MBC#<^=P\J-/BU_+8Z\@+G2L_\L*/O!3S] <_\L*/0%3:IZ!ZZJ9!:WI9+MFW
M*&_)W(%E3"AI3Z_@^5*P)*RB+UPHZ9K#/I5$=#?R'S3_HU$B\N9 DW@\ZGW[0T8Z9>%5-T0^:M>AE_9#1 MRVOBZ>84NSDLH\>=H;WP[AT;K #O}1X, *]C&=A/=HI;$1?<5-
5H<%-5F0]N MAG.L"C@EC^9;D'"">>T4YZ:3/(2,"RQ5M_JZ/)G#I>2WI_,_& M8W-$*!JB4 ,"!?[; WUGE-17PM4J[SDI))HY{COOMN-]9M?8=W*<, M4V)UNZI:UQBABYS<
,6P7SJCT6*VF-(.V 8>@QV9U#-0LE)F'!+01C-2ZM;% M"HJEBR[.UTDV>,LE(1ULZ"M:FX MKP(D(^=<0*W0!0TY&96#C'96_D!6-IPF+;MY:M*0CB9.0(H#@9J22C7 ./]3\(
MH|S<;9R*&,$3IZ+,9^52$1$VJ6IF;E)U<"HZ_ZRV2OMN3BPL3F<13QC:]L^@MQ&.&,@IO3S>=,SM(.?OSX0NMU@^QPLIZ2R4%*^9EXS%S./4Q*G M)":F?
4)+KY6'I<<)B1,2$], ^F;'?$',Q]@Y/2*4Z?-&!,>,V;#_-R MR-7=F M;B]?D58<&4QT:S"!A7]YNT\4;4S+?IP MJ,+L@U9>?C<.*Z9@M3/K."[8K6>|C,T78ES\01P[#FY*I4U[P3.$'*1
MY.SC.3(,9M=9D8\"*.5AJM.R#*&QPv>#G&OST*7]WJQ)JAS[DUB3 M8J!O>Y4DU\1F_"\;7K7]NBHVSGOQ8ZKNO.DCEGATO37AN]D'3D",@0N(5@&9.
MLQ9W9/R8+3|\6A!47.W=]V*>M.. /#_B=YVN3 %ZN MM$%H<\!SP+,.>&UG6>8HWM/EJ+<4FJ/.3'D%?]!0GRK<(0,B1\VWGN1(((@RP M[XS".R"<'TPB)!,SP:1>;.3?XF=-S0TDS8D!E
@DF0;08X"4G..U5ZFS7\N2S M2N+.5D1)"$6KM#61_4]7G'PX^>1,/CL;,R4A'TQ9R%]5=E-EO^+_ ^0=9*^VJ.;',#'UTDE?=/4NAJBCEHH=R"N(4Q.2TCZR*JJ*/HI50Y5QP@.;,^T5A4L:
M^9 M.D<@(Y$IO6{N[P0]YF1/+)3R9*9,>M;ZD2;@:YB"(CER2<*3LU]+2(D6KM-7HN7<.E((#@>{&AU!E(?>.-0WJ|"/*PM74=K-$ M_W\@*0 E3 "1I)X-
+PM1:V$.FKPYC/(.&$2!Q\ME-/GD$+D 7;,?RZD/&J8<1 M'"JR5SA*PGM2)5V0\NKJ2O//SM8D0\LA2>$5?!R*O!1Y!U# ^M5/%I7N.C M3"?
)6D/H9/J"+@**F%JE(FQT0LC%=$X/3P#CWD4)$!.+B)4 XX(L_^-T= MQC/S?Q7YORSSQN*GR#;D)4#VB(7F60)$A;>U596()JT\$IHS3/(L ;+"V!J2 MR
/F9P>3%*VAD\|$PR9=Y2P"PAOB\89X1XG?2LT#@&\]YITI.F&4FS%PBPZW\ M(\.+<CE=EI^'5^KN]K(K51NTZ71LUO%)SO#/]UZTVM*?= M-U.?
FE.@&^(.D'0'|*:O4WOT<\6=I,C*PC4F&Z?'Y_5W]#J+3U<0$GX=8CXBT ML%UBT+%UKRYI_OS/H4M:0ZNU6O$_I>[!I=;$.G,-R7!02I:&9.?8,VJ?!DGG MN-[;
<\C./[TNZ!P6\,,U;IFAL$F)K*%TDS\}?>R=9,^ UK2+.WL'".HUH,|S, MA75.Y&G(IRX5)YZS)YZ=5H(DQ*-4VIH4#8>S1CQE,"+YC;CN13!;. ZH-L+<
M=B@"K@3^JG"3LRTW$WCFIHE;;:S)))PDY&@8=("K;. B+U2KI>DVI!=(AD-4#V4$)XM.- 2\.VJ>7* MG&]M:Y2_D3AAIWSW97 MU8*S6:ZR127?31;RR
PDZWA,1E3R!K+9=JAH3H"K7"ER?X\Z R4[=HVI#,[[M'I\[(<;VP$##]>SN#X0=05/BA\+.SPG=V;PJQU_6A=V@IH+L3 MP5YXXZG|C/41?
4/3%9Z)0X0_Y6HK7<&G[OPOP1Q\13:.2+#LG!A-%[:3236B MG6IVTA$U8$0Q92"K@D/<.5+^$YF^5@73&DT7!LU-H D-"=S<06^?(\AW_7> MR]NCQ?DZ#
[#T>PVN&>N*JJZO\':7R2&7^H#V6BO>#7" +3G<)%0QWNBLTEDX M9*Z_TL(#@CT6Y@Z0D3D'UA0>ZX"+1Z6;^V T=^.WF+R;ZJYKCDUB=-R@<(+U
MV$'ZWP995<)H\E&V+]=ARS!1)5H899/C+46CKP0D%?DHS7>*_-,:))'FC@_1+R#E!R%.* M^M:Y2_D3AAIWSW97 MU8*S6:ZR127?31+UW;:=UM2U* M-
*]/5=C(ZWNWV$<X-4&G<]LK.X],]\PR\^K-FJ3*^22NR36QR5PV:,.#4K.D M^\VD8>4Y%G?HVV/O67>V-[@^[^G?@?+O?!DZG]KF5KY7KA6A]2Y.D4\'DH$Y M8=CQA'VJP"1)+A-
K6GW#U<-8\MMYC._83;5.!6+>4:MDV4.2EL!lLV&C4%$W MF.C6K[9M/)O3N"XJ*OJ\E;Q\W@6(-7$*8&ENZ2@@B4\U/074*^UF7D5F.0%P M C@8
6BM@=^.46F7MXOE2=2W]19:.?@R=Z7_P%EH[14*$\+8VO=F+%K1*.Z8 M'^^55'#8R,E|)>T%FR:H$+P3V[G!IAFI&(O:C!VK$8US$TW-KISSEC[335
M$K|-3NF8<)*LD]145,MD\'6882OFH-]RRF+4Q9;,S^]4EO/0ZD|"F&5 M0)UVL P/&;=B>YG]>+3/2R9F=A<*7R[@DA,$$5NIQ\G7APK==|\]>#4V+AG++ MO8BG ?H>
(]'X/.M^<'1)LGIL=/F'F. ++|[EV'PAQL4?Q+'C4*=5VO3LL?R9 M8^\?+)=V/V2I1>EX_U751R'2YCKKRWE1OO MY8DD+",,22'(C3V!% -00P=[*TIR-PX9-V.P\!$--
A(:L"F1#;XEYQ=+IHV23 MT"710N6=1T .(]$;,K>.SAM7R?/*L|%<)9;E<@R= 8:4Y$GFV3"D.H2A\EC2 MG75Y/9KHSN/V$AI<>4WD2]19D8-G'CEP MS@TX!X>-
!K")^K!9,YCS[.=V^KN.U'/MA"[Z]>UF23KEB>DE3TR7E(,DGC:: ME78}>]J5S=1T?O*#$]@!">P@:7*-5GX1<4Y?G+Z8FGL:^MKI*=B'NC01Q!<_M6<6$DKNCXF;8;5Z(=/;>OUKD.
[G"#-2R+/[HRA.TY74VRU1D35(.(XVP7ZB: MN5\|H.Y$_3@'G2Ps[_>|[40"V-N6-VCD!,$\ K9W9FGOA'[N!UO.JI,*(P5$ M]>W_L_>NS8DC2_[P5U&P>S;<$9B#) 2B9X.
(]\6S/Q7^JYTSLJPTA"J-M M(3&ZV,UYL9_]R:R20""]+@@H1+WI"Q=1E969E9=?9HH^FQ4R:6H"*5]KZ!M! MKS4;B@1L\|@FI3GK91L-V$9P3=.XIGO<[JR#/LZEY*
]ZQGZ;&9/'\;#%|*V MFFG$MT1RD$|\>#.K/)]=S=IQZD$*&A0QSEK(>U%C$+418B+ 0X5-GQ8?U9\7/-M)\'4HOXIG1 SRFT,(O^),O\)QO/MFO^6%%7
MJZ9F/1<=N|W3,L=NGXE/V1AL.O%|NTXU-395,CS\IS1U;=M|]S\6'3M^*0.A M^X/.<)CJ5F+,.<9VHZ$++DGN=KL;='&="',(;#$>?#RYS6^VS]E.;P
MJ9DO$6=")BOP3)D)OB[SL'RK&16T%ZH/.\(/ZRC#5GAB(1# M')T4=?I7KD_[;W[TB V??"-KI_5OFV&$:+ =]5>,,>PK#'9_)641GHD;IX=" M-L,#R3]GWMH_>26W8X\8/VZ-
*2SWHV&_&TL?:9Z,)X#_OR)AISN)6P38.I,BU)*Q+]:2(==I?E-3YF|\UU;LW0\S!,8\'UG,A[%:6 M>% <|-2E?\765U I).WJ_<'_:?A>08<=>)VW.&,.,<|;JP3FVKEF,M7MJ2=S;<2)->P)*
M@]IYY^M>"B515K[6SL+75U2V-)E\E/#(F&=E3- [1Z]5U"Y54OY;I00'2\OJ M2.Y6)U):=G#"5UOOIXMA12G+A?-?6DGSR\#Y+.^AS'])S+X.Y+[@?]*CD3?<_MF2;EM^J[@-
_"5\.DTS.91WIK)++>U?ME45PU">A)W04B?D+XB8/4S2=^02I_2 MO0SI*X1B+YK4ZZN923WVDN5.X\0^WF+fI[=U^36=GDJ[\R4#]T O\|.=U7!Q8R M>7"2#'3G3"@PX,|7WAD1AS?
>B,/CNG.X<_O--?N.B)N><[<40(P[*8SA,-N M.D,8+5OR5NN6+&/7_"B'6!..>5HYRY>&\&^G^Y*9 MZ1U9/|K+Z\GZ"<"_ /P+P/_UH-8%X%\ _K=-G.P=?R.!|&I8CB.=X.5*_]I
M,_ECPO|%EKIPEIH"?]J;^A:'/D+B+>E)B!%!VUWY&^&N9L_7!XAA78L-5@1J09_!+O\&N+T#-GAD^DG2K*GQD> M\=-:B-N__#M?B/,^@"ZZK-
M@!Z:1@MZ]+XCH;Z%B{]^G#X3,_0H(WZ&O9#) MIR4N=_.S&\%[.!(3 _COH"]\XJRT3W>M?=36"&S1E/J1Z$*D.^G1@],QO*7T M/*-1RT RP*&R3()G\^_[=#00EWXG386-
AN=*.1_4D\$U3V$_[VZDT_>M?/-MVEJO-9+ECI9.2T@WX5+9+ECI9.2T@WX5\:{#(9P7^JA?RK?8B^0;VP= .;TI4Q M#!T%#;B,RFUIX=]*V-O)5X]AX >@/"]9?>0QR(W&WK61P6S-
S01[6TTB?N M^H?:N'3? BYQ7I$.I7>:.A=|]DUB3U>E/=B[TR>P0"QSI4O;Y,>UHQ"\;9% MD3G]HM*=>=8;6'?2DVV8M&YPM4%ZZY3>XXX:.N/MD4$C]N[QWO6 3?$$HWMM
MM<4;PX?E3D&FX68EMOO^8?.*A%M7(DPSTU03K*T\273N+L7ACDLQMA>R+\7SWR-MBNJ@BM;>5RD1T^V\6K%?@*.=5^ VRYW 9NB+96$9(/)H_V2*/KMT=VEN9&,T M>-?
[C]S:.^(./TRG!!7:D1!?ZYKZQ\CV%W>\]>.<6O[;NY=U/E,S7E??B%\K3! M^5]M>]+]MELK4O-@[4A8#@0$%[!G)7_/6YS0=)VU\VZ_ TGU=>"[1.\W\A
MQJ.N1:=I.Uf7"TVG]:LLMFV5%AWM2F9!1%&G/2I #S0!=Z M5>/[:)B'\WG4?G-;3 !BG\Y_&$Z(EL" *D&Y9E^2.I'9J1PO?]MHRWA^B-9M MQ#2IS=Z!R+ F(M+-?_R:KBC=7^Z?
!NB_Y%|^M!,N! MEW2P".Y#8]/U_!RXYH^T'#%*3U:\NB;W62"MB7*2(QWZXDO>D[<.]'D/=H(>? MZ?;F;3)I2U%G'R2'*15TD3;.?!5-+!96*\< =_'/Q"NC\;/2= -#_7!/:W8S3
M;B.0$=&AP.6PTDEP|GY?)1HDM/RB,:C!'\Y|C[^^@&+Z8H7L!N0C^% M\KD6^NR.$PM2,;4EW&DL%,/4B1"M9P6_W 52E;Y8!Z,Y*6TZZB!NVL!|O7AI M#V+'L.UCY5^TKKXS=7;
{>9X*W=MX?CAQ*E7K#G=%L 0[<, .)TY!:W)W5WKV-ML"LO>VXY[U?>[A:()?==N+8XHXWUM?#Z]5$DFBS7>Q7N&10H>*5F7CFY7E1J MO28%YR.54Z,<-)DM?
@5FH=]%_,#MN8'|#;#|V)^0-7Y ?W,^0&#$O,#N$^) M3+B#&?|G$S)?Q+G\%13W?488PHEEW! OA_9YTODKQ .W_4D\A,\IDE%Y+LV MV(U|SU2+ZPVD(>\TKTO3>2]P:
[R"ED@&A349.?|Z)POJF<3 -P&MT!H|(N@2 MCW5UT&-"&'4-'LLD'42]22[(@\$?"L]KY9G2-J8'C, ^^SUP<2^M.),<:.*&]
MUNS<6/!N'74B!TA+X2H13=9:HVZGFV[.F"X2B3'/L$'88;B ?>"^,2Q."F9P M"B52P9GK,!URK'DX?YD!2V&UT9^>%03$^>:",4@8E.'>],)T0AK@/ F]B,%< M,|/?
RLE4{I7/N4"X"M5N.L^[^?\)ON(CSD8>_(+L!0KYG:T!CR+B-F^M]4$F M21*N'M5PW;"T+\ =M7\[B=1 |*4%W4B,Y]'\?6.] <=/VZQ%E(-(NBE3)4"F M -+Z\<"D4U -?
N6K,]!8 E7"P,#K+,X9TBA[/OKEB=V(GN99[I'H6-^2 M.H* /8(>!=6 F-_ U?H_NPZL-$2+N]16AEG<=9O82G3JV/0\'7 E0Y_C$6^OG M[,J14J5,8'UD(VKQB>
(>,!7=C%]XN:*^!0N MG_>99*O31>_JC;63VR[*(A MVR51O]=0]!'AR*YF\>)[B=O6.,M+:F'):J9$$'U7&-35#>]/C2!-(0NX&D_W MNR

*Q45S5ZYB&Z-[R1]\!K2G-F "-CRCCL?]W%&@U+I95WY90U(9NLO&)Y[M@F,^^G+&H:L@$1)%$]*E&96H(^M;7]+R%\EF&OZ,>@ICPI?\Z*?A2XG?0C;R-MB$FPY2C]
{8>6..**6*P5O\M@MBA&W#+O]#JK]T- $ KT#(?S-7%+MPV4'9_ M>4@47*3J?O41%<"L7$<01$9<@Y7.\"B?HXCL^JC<'/XVF#KWJT,09D\B^HY<>_'C2 M^]-V#Y]
^$E0(*8=4MFEG]F^:J(K#0NDZ+.H>;&Z0EGTQ-]'_@] E7#\OU'H MU21>8(#.LBW8 VR!$1,K9-NXZ'A"BH)'UMVX47JL.*L.!M1<"B$\[3S;)O-.MM.,*?
EF9+&#!O+@OT8_>T1!\)Z);=|V3W>)/GKQ1NXP9X8TM E3Y5&98=SY M*-'X*._JR0RCL;@$SLTC&W\U)@%,%|CU>`-.DB M8[;9LXJEQ;93UG&%IDCQ"C[Q:?A"52]&$N-|,?^HAKB?
=]U%BL5[1D7:DIV9% MLH)UO|#F_$Y,_MVRC">5[.R1/MS5G1T=K5].]56,UO V17U8SQ3UU}P%-D6! M64Y/QA++/8,<,.!$W1T^5@BLY'.=B>Y#K=
{3C,;&^5"KWH+IM0Z"4FGU|C3968 M?'[UD\^_@B'F+(@E%<>N $%|GU?X#SE6N^7]YYGK!1BAWV;R.]/T,]4FMEQ M1$1;4?33CK6O8%E?#1/D*KWZF8#V)82_3LL$C7:E[EQ/*(B3W'
M"FBZ)HV4KVNJ=9*>+^Z7F)IWSN0YA ^"0#_BT)UD660Q>U8K21K-=WN'-C, M@GL*366NB7MZ."RF+MM06('K3]ES%^EHV-*4[!GW=C56P#X]F*#6/2%Q;F+% MLR4O?
X3AM+0#DBPM+,#S:+%ZSQI11^V>.A"&7!W$;|\G^-DS'\6DQ35.]=Z M=>TL@#8>WE!+HH7EN,B&3%^-G?/EG<>X0&_V4G&DJ3+KS9S**G'OBY6A M);\P8;?
EV6TNXN:QBH/86&'G!:,JE34V6O*]#Y=[0QZ>E[]9(:E%:,\2$9*?:IX+:.9R M2"UFY?75]JEZBD7K7.%%%5Q&-?C+ZZ]UK#A3[5!#%-5DHIJL4O5F:2<&^_6V MU6%=]8:SE8X5'6=%?W?
M&/KZ7)+B MEI:H(4B47A*?6HI[SP" X%]J_L!N4I/0BWN'L=;<9Q>;RTV&W]0E-VMIP3/* MD!BMVQKI&:.#%U*SC,^>YFW/%?",|-KN;&@3>Q]"W_>|'4+CSN[E*"^Z-
0H.C6^3HU7V*DQND+/_M8]D(("X*C+CC)PBTWE$2! *2,3V>L7V!+Z+F?UFC?*PD,NDP"'/PV*=]$5;IS-CHL6 VEM0@=IQ UZO!7P\8ZTLMZ]!Y^Z 8\
M37SVA,P=:QK5H:V&DVT_W?#|+378!#\CB";&V0:=4AQ_%|T#,0T=QN6&+QFO M'F&3/.#89G2:'?QR1UHQ+YW=%*UIB3.O"!|^3I^Z&DXVL A'IV]L_KDQ_B, M=C3*XH?
COCL2>2/QC @X ..5P@U7\T?^-YRP5Q@5&'4]8KJO#AR,+_FA.5L5 MQ<93:.FW^[!\QCI.')I&2_WQ!^(-QX/?Z*#*%#5P^,,:.^'?.4F^A6:0YDAWH MZ\%KEF>&Z. M+1M'
WF+CG3S8EOOAO.A#*6 >,1UPDS" MZ&GC=PP3GC&A5Q6JN5 Q_F.'0(P=&=B>|-?NC.#-MRF8%[@* !U]4=>)0QR
M\$*"7<}]$K6C72GYN//5DA@>*._,4,3IL_>MIRWMM/VL@.RWC3\PS1+6W\.W M^XWH|#L@7V(CO M0"?.!E#'+5^:Q2\N^D1CKAR=]L9[+?IV4W@URE-Z!49=P=S&6FFN Q)UAC1
MZ-UY9'H@,=9H'-P_'8=6D12#ULAU2#8IUKLWU{@L2@BT2@BMZ=@8*6> 8?)S M:]9M'63XG3TUBQI9>]);HU[:]&>G"S9&Q+P1,[/SWI@3NYXB&S%$Q SQO%@# MA
K,+VD.6YB|_0%FD^%9D>7T;]#*]$PV)LPU@CKW9$=QXOH'_GH.\A"K:5 M1R9(:./WVQ?U. LNC5AY(0+21S+[Y\:0INL0U989@8*1&W=':, S8C7^DLU^A M.6/=&HE13??*
<'TB<6.OA5P(/KAU"VE*X4CA(MD9B&>_^!PJ'C&K>?C@TF<)8; >O3[MT -5 M(SX=R HKMJE*C96=1U#VJ6H %S% DW\CR WF.1B[*!X=*9I,M_IH_#.H_OUP M"JZ(A7!
FH$]&R&VV*\ ,YLA,[.C 7);BYJ38.9.8G*O=#@U[;2S/T>.;&#[(^;6]?QPH0[P;3HN1P@*VEWPW/-MG%4TQ;FW1\8" "[-,/ZUR@(]3A-# O^1B;]XG$E84FL>++PB@_(> OC$40A.[R5#
$GV9.S74'1+2NL@ MOXRC'T]C-Q;_@O=AY72V#RRI&.?'#B."T?16TT<7]O&S-&/O1AP\S>^"/^/ MOI/#_5^;C-0B_]YV[*SN2&O0-9Q^LQZ_OZ]S$!"<0NT6PI4A_K;RKG4J,
MN5S[]9BR":PG'{(]P-N*O"5[F51ECTX\;<>/WGV.O+0[9_(G^F@KK89YY%BM MJ5E]f6^Q*Y**F.SQ +<-]/@K($W6FS4)$?05G6'D)L"W643\4PC.=8@_RL[Z
MP8D2$RRTOW9<8[_4BZ+D\7)PTK4CV>%\ =[YG 7/U\?,/(*F&A/F>@O2?>. M&MM.F,/U0F%3HHQ-*;T3X)>ZC7WLK!9-NX\#$!'EG&4](*RBGQ&B.8)17YYA M&I:OI8WWO7:X.
ZSU1RF+YK#U-,<)CVF'E\=EL]".?Y[UZ.]O^{98I\3;\U2AMCB M2TFWYJM/2Q^X/AP.DC$$L9:@"7>H .7"4 ';,S!+;YGE'X$VFAD=X \@0$D/ M7@/: 2
#U(%K]+6_C@LR[SF[BN%HU>9A!7\(8O95F_BU%OF\)LQ,5EZW8^AR(ERI$(= MSRAEFU <)0\[6LDZI.-7-'ER1U5ZG"UJR&OI%V^+4O2.W-M_>O6.-#AG>=7&
MU79=E64ORP7%2|CKB^E**?%,@L"F@(DK)4*$CXJN6_1)%_2V?$4H.2G2!ZB) M5/DG(NV=U[?IL=GAI6K]9:+ _]9E[W83=K%)M9E+]A*75 M-
%I'RR#QAGO2ZV09<&>C>IR6@M]US1^1!;I/<0+W?.%_HS$_2NT@B*W@"!F MX9J^`2YU?Q.X^@">-54HG|'G_NS,,81*?;:$X_QIN?Y({%;_&]XDNK_ K[98
M(.F]J_+1+2NL@ MOXRC'T]C-Q;_@O=AY72V#RRI&.?'#B."T?16TT<7]O&S-&/O1AP\S>^"/^/ MOI/#_5^;C-0B_]YV[*SN2&O0-9Q^LQZ_OZ]S$!"<0NT6PI4A_K;RKG4J,
MN5S[]9BR":PG'{(]P-N*O"5[F51ECTX\;<>/WGV.O+0[9_(G^F@KK89YY%BM MJ5E]f6^Q*Y**F.SQ +<-]/@K($W6FS4)$?05G6'D)L"W643\4PC.=8@_RL[Z
MP8D2$RRTOW9<8[_4BZ+D\7)PTK4CV>%\ =[YG 7/U\?,/(*F&A/F>@O2?>. M&MM.F,/U0F%3HHQ-*;T3X)>ZC7WLK!9-NX\#$!'EG&4](*RBGQ&B.8)17YYA M&I:OI8WWO7:X.
ZSU1RF+YK#U-,<)CVF'E\=EL]".?Y[UZ.]O^{98I\3;\U2AMCB M2TFWYJM/2Q^X/AP.DC$$L9:@"7>H .7"4 ';,S!+;YGE'X$VFAD=X \@0$D/ M7@/: 2
#U(%K]+6_C@LR[SF[BN%HU>9A!7\(8O95F_BU%OF\)LQ,5EZW8^AR(ERI

*MO/|)8MQ=Z8U'S7?R!RF=DQ[_KHR2*YUP]@=MYO07FZ(GP.)+-V4[/#61.,_4-MEMUJS'3OF719RO.QI7"?K$]$$7&T>74_J\N39X'':QV6*-IDJ M=%>D '_3@IMQ4F1X7Q,)\=WR?!Q./4+ GX>E$3^0O.N]B^_7@134IAAV/TX3 M0#%_E(>I=QUU$.6(N<__*UU%Z73ECK*[[>)IJ;L/A7E!="T+I-6Y:7?2E[&. MNYU5_E4WB]0I=!?;0ZL"+JFL#FIB@RT[N_]!#C6AOAW-16>(2D8&6E9:(ZVC M#@6["W;_+';? <'(8/L=X M9W=$QE!-CH%&F5MG!39N'GH$X^<$)\T[/H.3]. M8_SGZMHQ# [MMQ[+U)=QZ*O:R:#$H*#0HN*<@EROP&>?AVG\,BC!<0 MA%+P8]3A/5T79_0#A>@'6*%(\"6*1-TEQK,550W]U@BQ"D(S-))#-I0#!NSN M/4(>HG#==R,HS";#UDCN]-+M,4_.)L+"%A9V'19V;\.A7 $"X=N852UX>U)P MZ."OINM##POU\CBX_8+4*)9<8,2S6V1TFZ#>H7'-4S8[[8.3.ZK)7!7G7$&) M9M?F5XK**=T==2'B-,] [F@<'G119G.SYG(+^28)*'K8^[77TNH)*QSCEBSW.-MC$A0_[B1((7&B24<2U:({'E$MH9(C]*K-=(C3OB(2OF 2(U"VVUVTW(LCOD\ M5E4=@0;%U@P/Y&&.YW-H? ZC;FE$%PXC3+G>;=4VDT0BU&YK MU!]VY)KA+5?5D]),F;H@W+N6D8CQ&R-"1HI,\-7SD)*0Y*+)T=)KLBRQM1Y1R M&P5$AN2]VX9?T? LG;*;7Q*$4V(/SX\PR9[^Z[L1_])ZQ)P;^M_^=F 3\V.D7 M:P)._O\7 JFFRWO7@!?=5X?:YW^>G0_X)?M=!A'C$R[UTO7XOS'O\G]B_G MX!*V[*R:>FI\&X0NJ$>W2 W1#?(5#=D8-4O2S=D1.#W!A,O.M+S>17IX26B M\N#0 '^;!GQ_!<982#/#!VN/,K!DO'J$!8U8F-^"?WQR#6^"X>,OED?,P/5\ MC/2Q8#$\92X9[_!?RL._1__IBORX!=?>O1@%9A_=
<4HA^*PQ"CR3E<&XLU\LDJZ4#RX,D$OR5 M_%ZREZM5PQ6#GE%ZG!JA9PTZ\B$RQ]2JC2<6D&N*]#QM'"E:A9*)2,W-MN#ZEKX,G MN&%0*^G/1.B'!:3PG'BOL-
%$^!U9;GW#Q$E)\L8(>8YC54*0H[.'DOC)^(H//%5@D+X1+PIK(IE!1C=?2IDAFF"$4,_29>; M<3!20+RY3T4&-L<6YC=.5_8+"^[LOY%/I $M_'#8WA.J.KOHLOR[94&A*N M9BMB"H&(T>#1*MEF'Y ,8#25MAM[K9':[F; FMC|&AG6P,V):NR##8B&YG! ML_ `X&9'Q?/%6/J/\"1ZM<,]^P5Q"/IT;7C8GU09D,D=O&V\,KCSXQ0^$YMW M,6D^(ZP#5HPPG01Q.^8'RRVE_NY@]9F0X,F]K9,;2S6_BHM**KD>"+N%<\[OB(V3[E[QE)HD'>Z$HC M)8V^E*TU H5$'!,KP[^V ,KJ+F5[65[8|004&QHO<(F_@3S)0L&/1[+R9fN%K7N!._1O0('LFF]?P.;/>)6GR1OW9D!ERT!EI^3(+;'M(QD!VSB8@8G\.DOJ?;UZ#=LS65 M@$Z51]XLN.1 7WD(%)KL!@]&EF-D+3;4/?G*C7LR[-#PS_,"6,F]!L\DSV+? M\$XHBAQ9%3C;D&(B_48"Q"E77Y(6H8> ^2("\(XVA&1%(D=E @VR]37.S.U(-M5N)G@FOR'(f_%^_HZ(W"+LBN5;5!/T;X4=>DT8G(64*U:TW!4MHZ=.GK&V[F M!N1U0J9 I G#27V0HX[EQI-P.4HZ#RX,D$OR5 M_%ZREZM5PQ6#GE%ZG!JA9PTZ\B$RQ]2JC2<6D&N*]#QM'"E:A9*)2,W-MN#ZEKX,G MN&%0*^G/1.B'!:3PG'BOL-%$^!U9;GW#Q$E)\L8(>8YC54*0H[.'DOC)^(H//%5@D+X1+PIK(IE!1C=?2IDAFF"$4,_29>; M<3!20+RY3T4&-L<6YC=.5_8+"^[LOY%/I $M_'#8WA.J.KOHLOR[94&A*N M9BMB"H&(T>#1*MEF'Y ,8#25MAM[K9':[F; FMC|&AG6P,V):NR##8B&YG! ML_ `X&9'Q?/%6/J/\"1ZM<,]^P5Q"/IT;7C8GU09D,D=O&V\,KCSXQ0^$YMW M,6D^(ZP#5HPPG01Q.^8'RRVE_NY@]9F0X,F]K9,;2S6_BHM**KD>"+N%<\[OB(V3[E[QE)HD'>Z$HC M)8V^E*TU H5$'!,KP[^V ,KJ+F5[65[8|004&QHO<(F_@3S)0L&/1[+R9fN%K7N!._1O0('LFF]?P.;/>)6GR1OW9D!ERT!EI^3(+;'M(QD!VSB8@8G\.DOJ?;UZ#=LS65 M@$Z51]XLN.1 7WD(%)KL!@]&EF-D+3;4/?G*C7LR[-#PS_,"6,F]!L\DSV+? M\$XHBAQ9%3C;D&(B_48"Q"E77Y(6H8> ^2("\(XVA&1%(D=E @VR]37.S.U(-M5N)G@FOR'(f_%^_HZ(W"+LBN5;5!/T;X4=>DT8G(64*U:TW!4MHZ=.GK&V[F M!N1U0J9 I G#27V0HX[EQI-P.4HZ#RX,D$OR5 M_%ZREZM5PQ6#GE%ZG!JA9PTZ\B$RQ]2JC2<6D&N*]#QM'"E:A9*)2,W-MN#ZEKX,G MN&%0*^G/1.B'!:3PG'BOL-
%$^!U9;GW#Q$E)\L8(>8YC54*0H[.'DOC)^(H//%5@D+X1+PIK(IE!1C=?2IDAFF"$4,_29>; M<3!20+RY3T4&-L<6YC=.5_8+"^[LOY%/I $M_'#8WA.J.KOHLOR[94&A*N M9BMB"H&(T>#1*MEF'Y ,8#25MAM[K9':[F; FMC|&AG6P,V):NR##8B&YG! ML_ `X&9'Q?/%6/J/\"1ZM<,]^P5Q"/IT;7C8GU09D,D=O&V\,KCSXQ0^$YMW M,6D^(ZP#5HPPG01Q.^8'RRVE_NY@]9F0X,F]K9,;2S6_BHM**KD>"+N%<\[OB(V3[E[QE)HD'>Z$HC M)8V^E*TU H5$'!,KP[^V ,KJ+F5[65[8|004&QHO<(F_@3S)0L&/1[+R9fN%K7N!._1O0('LFF]?P.;/>)6GR1OW9D!ERT!EI^3(+;'M(QD!VSB8@8G\.DOJ?;UZ#=LS65 M@$Z51]XLN.1 7WD(%)KL!@]&EF-D+3;4/?G*C7LR[-#PS_,"6,F]!L\DSV+? M\$XHBAQ9%3C;D&(B_48"Q"E77Y(6H8> ^2("\(XVA&1%(D=E @VR]37.S.U(-M5N)G@FOR'(f_%^_HZ(W"+LBN5;5!/T;X4=>DT8G(64*U:TW!4MHZ=.GK&V[F M!N1U0J9 I G#27V0HX[EQI-P.4HZ#RX,D$OR5 M_%ZREZM5PQ6#GE%ZG!JA9PTZ\B$RQ]2JC2<6D&N*]#QM'"E:A9*)2,W-MN#ZEKX,G MN&%0*^G/1.B'!:3PG'BOL-

M\)@2(HH[+N'L1&#EZ,4=7YEO\]1UN3^LC/K(.J&]D'=3YVV:8=IH=_T58PS;"H/=7TD9V&=BT_O;A"W-*);X M<^:MG;M7'Y3*]E,_8]&O=HFOAN6_6!)\LAXN% MZ[':(,/W++QW9=)AP#9Y7^LK0X.)P;XP,OI]/O#-'N';W$+8.! MY#B737*G4Uf72%-Z*\72EE8!)5'&MH"-'>D[R_*A&D5#@\E=L%S@!0[".C@02%F%_DMB>&M3 M2&GMf|QRO:+TZ?PZ+<-,=U3?__W\Y"]+/7% O=__],G\,$RO,*9DG_TK!'5/O.+;OO3@C,O3 M0N,/^4El/3,9_^0@*=WOJ#VDW?>LNZ%TTCEC> =.-^@V(NM&2D?GZ;R5*FCRJW1OJE|T03I8&\FU0BB<+DJS!S M*RVIRA$<%{IJ3G.7"34)Va>56(IOY_65+R:Y:Q\W%AU>-O-.BCT89)H5 MW-B6,;9L"XN@[Y9AT.^*6\5:+HF*]EY696#Q+2L= 8#U+\N#[-1QH:-MU7>'I*+5["WWKB@5+=+'S9K@(R89B4E&K=&+B\6']LI;3 UU<*)L4)0-7DS9H/!8A,=R>,EA;!-& M[4\>G0(N3*^;Z"M[H1Z,B"P(.>5(3G,1]I7D5&Z-+KV96*V1!EG/C#2D\X MG 'G(S],_QJ9KF>>/1'!=QV'V, 19(4G-L4!OOM,%@9,.EA_F#X-^ X8TH87 M]=;KADO]3:4W#!!)AT 4L.O)"<)S*R9PX $$..:KR? F>X<9T^,9L W/(FP0DAO,B"7Y,]<+;G$8 MTGHMG9I0$GQ.FX#,R.O+QUXB-/T5LK] /!D)G#B'+%2+6B_ M0GW0V(.T@/PRVS]=@E9^MD%QET+,*]:=@=>)J.H4X\#L$%]6IG8MSDR:[@?2GO~M0_2:M<.'E=5XHF=R {0<"SGFYH8N*\<:.8OG;_=[!W3C/+,>UXH1Z&D\X(9Q, M'SITNGS< L&=2@&\:L!94U: U\A$LAQV]O@).I'^W\LU:<[FO@?QIA__H+__ MQ'[^<7]W\<,/Z]_-XC"Y-5+5M#% (.8'8CK:7L4#X$L46,$F(NE]H M=-V8U5U5A15@M^A *6,M7#;D(:-';/CD&UF#<_ZV"!>*I*B[_HHQ!ID)@]U? M2>7"S\2T||>*MD6?O)^X8*2^U57EKC*>#G5%F_1,K6>,O]T)T8?:=#Q13+GW M/W(?.R&R;|V\-7KCE=R./6+|\N#6FL,F/AOUN+'U4!$D9!P%?$;[3'<#"M\FV MDSC3Z5D@:_PSY]2X$KWEF,XIF78TG-@\)25_2QZ[@67'!?@L_$,-5_MZB>;3%(]A+@6S?#%/?;)=:<#,,26KJR6&&7?38=\;1KB2VK4K(0KK+/6?I"__!8=W,KH K@SIE\IH1[Q4XK;^QW%@97 MRRA(UGIHX7B&]*:@DWE!-+ZX5+BZ?3"^\/Q@)GAH_\"SL7/X2TD)=;69N#D MF>_BXUYI/N;'+AO>R+GX;,X SJOS-2OW7.;+-*:,1;IV$|Z82;DX9DK(?E56 M.A.UO_XT"3B9:.|_-08P)96FN M]U_K!3?D]X*3NS4:=XF+!ZX[PPS$M>K/$&)=QA-8M/ MNU:+;Z\P+!!R/0*1,?E]?:-&'SJXWPD-_3BO3_ 8=Y)I\/4SQ*1_46+"-BS1 M'=, UR%14>-+BTDE?L$6%1^-8>)1C"D]\ MUL-$;SX<\H1LG$?V#P_PT\M(B0M0Y"FU0T:T518Z>>FIPZ5 M$!WBL=1N74VP.$CT'@9*,%#OV R$@+Y!>S(@A8&NRK6X,TTZZ5#RB$G K1C; MI)(ZO8XNP J&U@\]#8-N:]1O#X?IW-;%VN""?Q+\LZ-/8'W\([=&@L;/24*.6ZGW2);(=W1;F(X\, M[!X0RB M(8/453UW;OM0S!{0LP3.4#-SJ}>&N;8^C@ZH&=PO1H (L;U>L3UVKF. &<%^ MOSW0#@ZO7,+$#&S&480-@!?;Y[]$,8KQ"FC*I, ^@IF1WTU-T-'@5B6R"V+QBI M+!#;K%=#+&]H^2@&TW&K=;/EH!-+4L#SIS;!#;+L)NWR=89Q-J15@:TH[MV0E=P+DO++#*^]*\":#3$;-]7]#"K LLM9G&*/ M3!0/N!XB$VSLLL)+MZJ+,30C%!0A%\?]+0X1" MID*AZ$-.A.*J<,,94#D&(B;5X')7 A =%"_&V!"--/&\$OJ!#VW)],C$BCZ.K45MZZ_0@E>6]*7$A.OU+'(09L/.X!C/??6, M.?R2&?HX.IL-PZ=!?Z$&3!MMK5HMEJ?_K1/R \Z8GMN.=8<\38*M4QW!?XA(XZ M)X"!)Y(;!G2<^0Z3!'D0PPOHURA,>J66)&.!T^;C<>CP_<0/!,289S%NQD-Q M6#R<'SRP+1%$V1H!8)&&\B#C}N6%:10B;HQ@B.?2P MP)194JU@Q6;6!&V0]7G!%R+S"/ZDH3GSJFV#SQ8*O.[]#+!USZ[<]AW]$0P M5/QP(,]A0:,+X7X<+A"TY$O[&=0L=D:Y!,VN;67+;!C@+/T/:L&O%,[C^D?3__=EK[__HG^RM<_OG>DK|G+Q1L,5SL-@]##2VL^)QY5 M=QMKQ\=XP+Z@-A&)&3?8I>;@R@FM>'U=!M=RQ+.|3]^?[1",0^__XB/!OKGV M&_R^[Z)!.[_;08G22O{O)=N$]RY]B]PD@ XY@9P9))-HP]D<>=']Y+|?))?" M-DM_=YMM/S KS5K/MD(IPC^] ?8)V2GVE<9(L,6!j."]X,1;("I6(G+"+)]_>U3:IC23IOZ+@=B[L M*)K5&R]];Q#18[MG>V+&]MD]=[&?+@0J&HV%Q$C"-/OA?OME5DE"@(002%"(MBICPV("D4E8^69E96?G@+VS'310U)KX_?QEL'+KM5&GHZ/9.V2\7#,. M3*M:1]'5.DXGPQFQ:#$H.H85V*,*1L9Y/UIPWP?3MJ_2+^;K@6G MG\L6<}&Q@E;G 5D/F6X2S5=2}KDLGCI]^WPI-N"S?\Q\C_^_"-C>EKB #'-M7]P]VG0C MH(6614!H^]8=*-2N)GS_O.^EPPA$"<62$PCK*S>PLOSMF9[%"_M:],:,&$%C>HE%AEOMN;/W%/EQ7I1$C0RHJ1B9%=9Q\L M6J[/5W<(}7Y$!^MUS26CZ*\D.R:Q9_:_$];=]_4TU__CT_,$>W'S1V:.130S" M9<8AW/)<3R7;.QFM8=]HRP8OO!9G]B;V1!A7I#HPSR.(HO=KC[ZK/:\A4H.W MCS)O<7[]QF21%7D1%4,N364.I*F[IX]/26B$6U9&FO1,ML"U&W1#*4U5-O= M/B\-600U<7 %&J1+#*5SL-@1##2VL^)QY5 M=QMKQ\=XP+Z@-A&)&3?8I>;@R@FM>'U=!M=RQ+.|3]^?[1"\0^__XB/!OKGV M&_R^[Z)!.[_;08G22O{O)=N$]RY]B]PD@ XY@9P9))-HP]D<>=']Y+|?))?" M-DM_=YMM/S KS5K/MD(IPC^] ?8)V2GVE<9(L,6!j."]X,1;("I6(G+"+)]_>U3:IC23IOZ+@=B[L M*)K5&R]];Q#18[MG>V+&]MD]=[&?+@0J&HV%Q$C"-/OA?OME5DE"@(002%"(MBICPV("D4E8^69E96?G@+VS'310U)KX_?QEL'+KM5&GHZ/9.V2\7#,. M3*M:1]'5.DXGPQFQ:#$H.H85V*,*1L9Y/UIPWP?3MJ_2+^;K@6G MG\L6<}&Q@E;G 5D/F6X2S5=2}KDLGCI]^WPI-N"S?\Q\C_^_"-CEKB #'-M7]P]VG0C MH(6614!H^]8=*-2N)GS_O.^EPPA$"<62$PCK*S>PLOSMF9[%"_M:];&$%C>HE%AEOMN;/W%/EQ7I1$C0RHJ1B9%=9Q\L M6J[/5W<(}7Y$!^MUS26CZ*\D.R:Q9_:_$];=]_4TU__CT_,$>W'S1V:.130S" M9<8AW/)<3R7;.QFM8=]HRP8OO!9G]B;V1!A7I#HPSR.(HO=KC[ZK/:\A4H.W MCS)O<7[]QF21%7D1%4,N364.I*F[IX]/26B$6U9&FO1,ML"U&W1#*4U5-O= M/B\-600U<7 -4K_!^:C&:H3G-^Z_$!_5QN8+^3SY M2LS <\V1L_KB!8$]U.KD@U\I9]HH((']D5.XJNNP)!>%/009- M59"R:T"#H\"!?-8HT*@N"A26X"!+,.CA,;] V^2 6,"D<&)0;FH?^-L/'DKJ5)A8 7*HM*] M4IF_NUY6G32]52N0N5S6;P6PN7E,/9W7G$,,(!3H']D-U>!Q/{<6I'4,T9F MH%7=LVS0"5.1-\.7#LUZ8%4T3DQ*\QN5GX>BG-<.;"!],5!?9>[EQH_95.Q5 MB>MO(+61O:A? H]AO=;!$5<_M(O*<6/.SE_, XH ^Q(%.570DU!SK>[4*FL? Y3@>KH:7AXQ*#&H!G] MR9U^=Z-SM7QM3?],7;A$TF3*!]37R_:T5UCB-N(V.>0OUP\RP1$E.*)*"TAP M1 F.I+4D..2(XD] {&310AR30!/^3X'\2_$]B9&)DW(Y,\#\)_B=Q?:.OOZDJ_M/\'_U.0VZ5G\3X*QW%*,UU)6V/@%9#RE.NME(AKR:E6^DA,35B@)))W M2Y D$]8.P:8=6T-1NTU0\B])6>PTR:0(/ @_'XT%M'!YNM20Q;Z'OG;6]G)K) M_U23,G%GN03/E3#N!QOW'D=_ 54\C]2PKH#7D;D136*F]X,RC-A9F@X]CWM M\W($^4+)T>O6C3P/ITHN:U 42G4EJXR*R*Q%RX+#EL-*0(ZGG@9-I+,3&E*1_MA@R&AC1*0_(6@W.R:8,Z91=U:1.W/FNHH=/G>-]^ M[B\-600U<7 %&J1+#*5SL-@1##2VL^)QY5 M=QMKQ\=XP+Z@-A&)&3?8I>;@R@FM>'U=!M=RQ+.|3]^?[1"\0^__XB/!OKGV M&_R^[Z)!.[_;08G22O{O)=N$]RY]B]PD@ XY@9P9))-HP]D<>=']Y+|?))?" M-DM_=YMM/S KS5K/MD(IPC^] ?8)V2GVE<9(L,6!j."]X,1;("I6(G+"+)]_>U3:IC23IOZ+@=B[L M*)K5&R]];Q#18[MG>V+&]MD]=[&?+@0J&HV%Q$C"-/OA?OME5DE"@(002%"(MBICPV("D4E8^69E96?G@+VS'310U)KX_?QEL'+KM5&GHZ/9.V2\7#,. M3*M:1]'5.DXGPQFQ:#$H.H85V*,*1L9Y/UIPWP?3MJ_2+^;K@6G MG\L6<}&Q@E;G 5D/F6X2S5=2}KDLGCI]^WPI-N"S?\Q\C_^_"-C>E

KGV[,\M)<3X&>KW4$'T*-?_(,@0F$XJ-R MTD9C3+.;M_<_X^!4WJ5,>S%L;]\(N\!E?!8I%@8V\5K#41($K1+D4J15A%BY M :=5;L1X<%SI5"F]W-MV!]JVG%0B MR<1QN#*I#0 /F";[JJ.7RW\7>,CV^D6\8%7$SK&:,T)%V^G'^=ANC@)50$7 M@)U23 H5:F>A6CN0L=Y^<1"%=DQXIUP:SA=]"7X,:NVL] V[37\:&^ VX66A M&%GPM!LB),%(!MS%^BHIR$@?H1U9466L.X4'OQ'MK) ^;OYZKIP*PM4!@064 M0PZN2 ^9.6[HBZ+]<%W>Q[MYV'^%PQ;RJL7_77?7?7?>M3S&$IP!R:MY!8F(M/CH&,.04C!22Z>$B^=>X#E/_6\]HQWEFL].S.1[7T.-G?#~-LU,\"B:4;%*N-M"ZO-3@4F4X! 2DEH4:SE?KC6, >A/$Q^=**3WK(IMT&)4E*T]5ZCE]I.7I@ M/'>@=>&(D3DA!AR2^5PXL]LF>G%[*45]9>U$^CZ_"U|7M^VJ MJ1S2*KYSI'(1)L4$3J^$8>O5:Y%!.*85LX]) 1N>;+.*PR18[IKLJ_WE9M3? MV-W?(;*:I>" (R:$"LZA4- 09:]-#OMTH$11B1F7 M0+OHZ^T. 0%KDY* <@I)1&5N&B_#==*"ZON+Q7Y,%B>1KF.:W\TJA.OF?5=3C M50W&GBRVN; Q\ =V@N6D:\FBQJA?GY'.^6O^$4Y^'D5;3,Y]>KQ[Z(ML_/K&2E7[\3B^AWR)2#FP*$P2=ZAX+25.F; Z!ATS(9QTZROVYS=DJ2;??L MB\OX:3H2D13h\1;)B0)(#(@F5C0!(8YIA*;0?0@.':;6@S)E&_2;4-IYRGEK)4*R*NJ#8MJ[\U,N!>F1\>)C+"CB[\L9VZJQV>6,-CH80/&&"S8CXQP8 M<@*G<@:'2%9R* 5S8N'.^-4#:;RQC:*[%^GPO76D]9)+;P"E(F> A]IP1#AZ 06XWRC M,#6?;/.G>.IUH?'>A=IAW6:.;SSY/,EG4]S-2V\"R(B-;T|&-H\2 MHK8)!!? <9ETB"Z*9SA]]UN$HO5NQ=CWN\5MXFUF)QO'L8H"2K)5/&U$'C7$ M%1C(/'K-PQ9J/_"7O6//!]+%N-/H)Y"-D269M-;6JB-4"&18<(#)NBXA."H, M<#FRD5LKC1$NZT@U79M_OY]7.5V\((OU1++)?9O/7(;WS=.\Q(RT_'R6CDBY) M@?%!UPE'BK8R)8'+S'-]D]SM'/T]6T73)SX#3O2G6,4@-:.5]O(N0A!HP IB)G.";U*LU33X\]Z+F3H6.I= MFY@2L^-LDK=^N+ 5Y790Y-CLDS=_M;Y%.#Y8\G2.*W&I;+]&6PD4(110]7-.=4GW\+G<_G&NC?VZ*Y;18G) BR M.@ ?P^3/<- FS@ZD0DU(.R.]2! W)\2HQ 0\Y26:8Q=QLI.?#SQGEYE9/"MI0 M2].%=/NJE:N@_EB$RUR_35Q($X$6PL)HH1 ."\:1Y376BG9+.2|\>,/?,T[MR+*ORKB*Z/\-9U>,.U(]YJ. HCPQ#ID!['S-"RHRKC)S3&EOK]\8#GH.&MY5G MYZ5P-S:\]F'=/C\/DLD.ZIWUS*@E8$AU=D0XQGU2!(#T)("6F2I,0[OW/> Z. MWD&JG5? W3Y)?O[Q[S^^^?$"67 E^(((4I"!HNCX@.!8!BTR-S8S@[?U30] MIF\`Y\!5WH%LN\X[?H/LU\GI9{GYQU_F89KP"[T6]G,.IJH.+.3* M.6-U2K&]YC<|ZEEH?V<9]W^A_MU\=C;,5V&_+>LV;,>3LS?3)Y%X4.>!N%0PLY-YK!9&E!,() M*3A#[!UPY2L/ !VU*6>G&KX;(^E(;UDCWX+Z9BLU/G7]P@ROX*<@R^9EIJ8 M!9=8!BFD#G5F8X[#\>46N /FR"YJZ">K7,C1QZM%7D;U@B]1"0[!9E%W5/I* M9PXQU MO4H1BAXNL,H1XP!S9727!S%$-_G7R?33NB'4BY3.3\]/PA+S*SR:.M8YJL^P^=UK+IQ?KK:=T)PV2^.JBG^6_SY6)QZU-6M1KDB.CB"Y#[44NU T((M=)!GAY(Q6U#HX<89]K7*Y^?[@-:!]#^Q0O9!-7PWN,&I*-YBGO!AT=HNH,R M^_$C-Z%+P:!,(8(.GM-Y8A6XVLM%&*SC:6WT#B*/>X?/B&&M=%A+!S:.ML-;+Z3 >D]"HP013\WW)0U B0$3/41OG!!NND=B!,$>Q^;6Y!UR=*.&7GS$ M^_JZ@::;]Y#EWMF+$X]7D :X(#E7UMG(12AVG+6DIE@^W)5!?B \ZDU9O6P^.M[S'- IFERL@9Y8PSW_9&]RT{$?D*M:+.@E2$Q(:^O!4K(1@>'.NNW=E];+-O33\?+63E?X(0% F^.7T@RH*CL98Q+>I>- MJ|<(.23N0HDY.S9@GG[GY71;J]H&PCIA491V F.&PK%V? PV6M@9F@+-8T)N$ M7 Z7.MIF*>-4M/,/X8>+7/O5^/[4O;ZO&]4JLAS0)3I*+<14R,>V+H'S*ID\R MG"F#0NH!>W]=P=J//&3/,+@;L=A**_W$QRJ4B^J!)F &3RS> #A6/G%+=6U6 M^PZR[HT 6*QL1J+OGV?+ MY>ST,5F!NKQI&YO)*B@H0="Y&CPMKT6+@'+,5MWE9I=1Z_ MJ\1["3Q_G)UBRB;$'4(.J*F(U0EKR 6T#PS*,+.+/S@T7+SY-KJG38"=9-UU M[_VCX)I.P-W;2:CA_I"\E|+)+K$#56=V3==;/7\;S#|>S^7?)).%<__MJW_SC^-),JY1QD|KG;W^@[=G|8O_"HN?$;=_U,F,AODBF4H@40=0N13PWM>& M>A8Q!NV%'.Z(Z6Q9SX>V8W/BWFUPY,#G=1O>T\N;%[,ROQ)]6(E^N*!H*SBC M!$RW%[@>!5.%%B*D3%25M9V*@D\^CKH+@M9K$THQIF ^22#J3^]I5;.JK?F!HK4!>N91-8 MX 4_'N EU[(O_VRKS,7KLH(D!B2)C-%P"!I)Y<@9M$.:K"B"BC=G61FIBN 3n M@ 1!?EF 9WZT44 _H=OSR4DF<_KR;K<,JCB' E*2M3,P.5$AA S)HT)N-.=Y MN'#]+7"C7I/=7FUW@[<[R+R7D.S?D5SK$[S$@^0PK@[X//;A!O ^<&>Z*=!-4WZ](C\Z'9A=8MU'F<%>D%UMAE "@HU"^((MDV:MB#*]+<^.+I[<@V2%#&%G)2% >C94IU)JU3P[4@ M?Y)7I'?C46_*Z[<"\):]>62+H_6;"();0D2F99UH+$%FI8Q"5FP:[DB[C>YI MMQW2[;LI^%^MJ/+BX8?9W? ,89"9^4A1ZS539((K4]=X2US B+=KCDZ - MGR.3NM);+QO1S;WR#KJLLF/1)LB,64*7+2?$B>3-1_#:]F(':;C_ -+G2*O. M--=+ B. (A4+!]4A&!LB*$QZG>\A$=Q64LMYS'O/8!#ROO4UOZCR-3Y-XA]%*L= {WI]NL;4I+"QTA&)+UH*CD%0=3*.F:R MC9S,!3_..(U[(7=;=`3[,>N8J=%%\%P+JZ6D38U[#\'Z"""E$974LF,MP%[@?MA3M.\5 WG'JX0&AW[>QA$=#M15VUW/C;;);_G)RHI890L#-A!L17V_NPWX*01_%>WE=I@'B\HJ*&]QB] MW]@'=NQ Q1U4NQ^D]*QXC8X#%XIL[9P].#*T02NQF53.EH?@\V0)P6<7G4&?5 \/:Z'#@.BM:GJ*"+ (HDJ'=$WX&/O(#$W&5K=+9IN+L4^U!G MU4J3+>JLVJAA_#HX3*S6"=521"UK P-!3@U#2#RA3.QG+X MDRL>7P^/WGA!+>@DR&KU#B$*VN!C;=%HI30A#7@D=[JV9\G@&>G1SV2+R>)L MM@@G#; RE;6WEH&4F6PC[P69P3(0TX54)7BRA8?+8C3'_2QIVI-;>QEX<=,V M?ARN69G[4,P;5E3XGQ459M/12WF,P1FSL'<+ M@0U=YIM%_5\/F<5]OM3"=>T9<&F8S"%+^K^]*&C]=<@RWRBE]85S0)%I%TNB M@$NT@3)$YL1\%$8-;B@]L3+?%IS:ILRWC7;VT\SWQ7(YG\3S]2G^^LL93A>X M^/GK[V%)2_TX^WB,D_DOY[.TTEQ-ET0RW9A+"K2I;6&D]<=V%A!XT2))[;SF MP]E)+=']O%-DTP#YZ&;[^.L9+T_7)D)TKNH.!] M(: <3.6=!+ZR)=00XXP&4@RL0:MBB&3"#QB1VQ-2/IK6WWJ.MM%K'T,LWN." M21.//TSS*_R,)[/5-,P+[-?I9)D+*Q!EK4"T-H(3SD&L\U6]&UW/M)X[<*@Z3.G=&B-O*K<(TSX+35((T32%^@$L,5?^Q] MC&L(MZ(__=U+MR&#-K],IF&:)N2_34*>!!VMT&@38]:NXHA&1N#-\!L)ND4:R!.V@>8%QC%UUFK M<<)C]T(>)QC4'<<>#@AUHZG["0I=W8##9M+"5%9Z8)6M;TS">:X]=!CX6#BP M(!*WWD5OAQME\BC<_0C[=,22^Z\S=]*M?N_0;H)X8:PW 3G>7>[[@8]^?;L; MM;>CU0XZ&KU@+$A+#]^3"MSY>ST,5F!NKQI&YO)*B@H0="Y&CPMKT6+@'+,5MWE9I=1Z_ MJ\1["3Q_G)UBRB;$'4(.J*F(U0EKR 6T#PS*,+.+/S@T7+SY-KJG38"=9-UU M[_VCX)I.P-W;2:CA_I"\E|+)+K$#56=V3==;/7\;S#|>S^7?)).%<__MJW_SC^-),JY1QD|KG;W^@[=G|8O_"HN?$;=_U,F,AODBF4H@40=0N13PWM>& M>A8Q!NV%'.Z(Z6Q9SX>V8W/BWFUPY,#G=1O>T\N;%[,ROQ)]6(E^N*!H*SBC M!$RW%[@>!5.%%B*D3%25M9V*@D\^CKH+@M9K$THQIF ^22#J3^]I5;.JK?F!HK4!>N91-8 MX 4_'N EU[(O_VRKS,7KLH(D!B2)C-%P"!I)Y<@9M$.:K"B"BC=G61FIBN 3n M@ 1!?EF 9WZT44 _H=OSR4DF<_KR;K<,JCB' E*2M3,P.5$AA S)HT)N-.=Y MN'#]+7"C7I/=7FUW@[<[R+R7D.S?D5SK$[S$@^0PK@[X//;A!O ^<&>Z*=!-4WZ](C\Z'9A=8MU'F<%>D%UMAE "@HU"^((MDV:MB#*]+<^.+I[<@V2%#&%G)2% >C94IU)JU3P[4@ M?Y)7I'?C46_*Z[<"\):]>62+H_6;"();0D2F99UH+$%FI8Q"5FP:[DB[C>YI MMQW2[;LI^%^MJ/+BX8?9W? ,89"9^4A1ZS539((K4]=X2US B+=KCDZ - MGR.3NM);+QO1S;WR#KJLLF/1)LB,64*7+2?$B>3-1_#:]F(':;C_ -+G2*O. M--=+ B. (A4+!]4A&!LB*$QZG>\A$=Q64LMYS'O/8!#ROO4UOZCR-3Y-XA]%*L= {WI]NL;4I+"QTA&)+UH*CD%0=3*.F:R MC9S,!3_..(U[(7=;=`3[,>N8J=%%\%P+JZ6D38U[#\'Z"""E$974LF,MP%[@?MA3M.\5 WG'JX0&AW[>QA$=#M15VUW/C;;);_G)RHI890L#-A!L17V_NPWX*01_%>WE=I@'B\HJ*&]QB] MW]@'=NQ Q1U4NQ^D]*QXC8X#%XIL[9P].#*T02NQF53.EH?@\V0)P6<7G4&?5 \/:Z'#@.BM:GJ*"+ (HDJ'=$WX&/O(#$W&5K=+9IN+L4^U!G MU4J3+>JLVJAA_#HX3*S6"=521"UK P-!3@U#2#RA3.QG+X MDRL>7P^/WGA!+>@DR&KU#B$*VN!C;=%HI30A#7@D=[JV9\G@&>G1SV2+R>)L MM@@G#; RE;6WEH&4F6PC[P69P3(0TX54)7BRA8?+8C3'_2QIVI-;>QEX<=,V M?ARN69G[4,P;5E3XGQ459M/12WF,P1FSL'<+ M@0U=YIM%_5\/F<5]OM3"=>T9<&F8S"%+^K^]*&C]=<@RWRBE]85S0)%I%TNB M@$NT@3)$YL1\%$8-;B@]L3+?%IS:ILRWC7;VT\SWQ7(YG\3S]2G^^LL93A>X M^/GK[V%)2_TX^WB,D_DOY[.TTEQ-ET0RW9A+"K2I;6&D]<=V%A!XT2))[;SF MP]E)+=']O%-DTP#YZ&;[^.L9+T_7)D)TKNH.!] M(: <3.6=!+ZR)=00XXP&4@RL0:MBB&3"#QB1VQ-2/IK6WWJ.MM%K'T,LWN." M21.//TSS*_R,)[/5-,P+[-?I9)D+*Q!EK4"T-H(3SD&L\U6]&UW/M)X[<*@Z3.G=&B-O*K<(TSX+35((T32%^@$L,5?^Q] MC&L(MZ(__=U+MR&#-K],IF&:)N2_34*>!!VMT&@38]:NXHA&1N#-\!L)ND4:R!.V@>8%QC%UUFK M<<)C]T(>)QC4'<<>#@AUHZG["0I=W8##9M+"5%9Z8)6M;TS">:X]=!CX6#BP M(!*WWD5OAQME\BC<_0C[=,22^Z\S=]*M?N_0;H)X8:PW 3G>7>[[@8]^?;L; MM;>CU0XZ&KU@+$A+#]^3"MSY>ST,5F!NKQI&YO)*B@H0="Y&CPMKT6+@'+,5MWE9I=1Z_ MJ\1["3Q_G)UBRB;$'4(.J*F(U0EKR 6T#PS*,+.+/S@T7+SY-KJG38"=9-UU M[_VCX)I.P-W;2:CA_I"\E|+)+K$#56=V3==;/7\;S#|>S^7?)).%<__MJW_SC^-),JY1QD|KG;W^@[=G|8O_"HN?$;=_U,F,AODBF4H@40=0N13PWM>& M>A8Q!NV%'.Z(Z6Q9SX>V8W/BWFUPY,#G=1O>T\N;%[,ROQ)]6(E^N*!H*SBC M!$RW%[@>!5.%%B*D3%25M9V*@D\^CKH+@M9K$THQIF ^22#J3^]I5;.JK?F!HK4!>N91-8 MX 4_'N EU[(O_VRKS,7KLH(D!B2)C-%P"!I)Y<@9M$.:K"B"BC=G61FIBN 3n M@ 1!?EF 9WZT44 _H=OSR4DF<_KR;K<,JCB' E*2M3,P.5$AA S)HT)N-.=Y MN'#]+7"C7I/=7FUW@[<[R+R7D.S?D5SK$[S$@^0PK@[X//;A!O ^<&>Z*=!-4WZ](C\Z'9A=8MU'F<%>D%UMAE "@HU"^((MDV:MB#*]+<^.+I[<@V2%#&%G)2% >C94IU)JU3P[4@ M?Y)7I'?C46_*Z[<"\):]>62+H_6;"();0D2F99UH+$%FI8Q"5FP:[DB[C>YI MMQW2[;LI^%^MJ/+BX8?9W? ,89"9^4A1ZS539((K4]=X2US B+=KCDZ - MGR.3NM);+QO1S;WR#KJLLF/1)LB,64*7+2?$B>3-1_#:]F(':;C_ -+G2*O. M--=+ B. (A4+!]4A&!LB*$QZG>\A$=Q64LMYS'O/8!#ROO4UOZCR-3Y-XA]%*L= {WI]NL;4I+"QTA&)+UH*CD%0=3*.F:R MC9S,!3_..(U[(7=;=`3[,>N8J=%%\%P+JZ6D38U[#\'Z"""E$974LF,MP%[@?MA3M.\5 WG'JX0&AW[>QA$=#M15VUW/C;;);_G)RHI890L#-A!L17V_NPWX*01_%>WE=I@'B\HJ*&]QB] MW]@'=NQ Q1U4NQ^D]*QXC8X#%XIL[9P].#*T02NQF53.EH?@\V0)P6<7G4&?5 \/:Z'#@.BM:GJ*"+ (HDJ'=$WX&/O(#$W&5K=+9IN+L4^U!G MU4J3+>JLVJAA_#HX3*S6"=521"UK P-!3@U#2#RA3.QG+X MDRL>7P^/WGA!+>@DR&KU#B$*VN!C;=%HI30A#7@D=[JV9\G@&>G1SV2+R>)L MM@@G#; RE;6WEH&4F6PC[P69P3(0TX54)7BRA8?+8C3'_2QIVI-;>QEX<=,V M?ARN69G[4,P;5E3XGQ459M/12WF,P1FSL'<+ M@0U=YIM%_5\/F<5]OM3"=>T9<&F8S"%+^K^]*&C]=<@RWRBE]85S0)%I%TNB M@$NT@3)$YL1\%$8-;B@]L3+?%IS:ILRWC7;VT\SWQ7(YG\3S]2G^^LL93A>X M^/GK[V%)2_TX^WB,D_DOY[.TTEQ-ET0RW9A+"K2I;6&D]<=V%A!XT2))[;SF MP]E)+=']O%-DTP#YZ&;[^.L9+T_7)D)TKNH.!] M(:[<3.6=!+ZR)=00XXP&4@RL0:MBB&3"#QB1VQ-2/IK6WWJ.MM%K'T,LWN." M21.//TSS*_R,)[/5-,P+[-?I9)D+*Q!EK4"T-H(3SD&L\U6]&UW/M)X[<*@Z3.G=&B-O*K<(TSX+35((T32%^@$L,5?^Q] MC&L(MZ(__=U+MR&#-K],IF&:)N2_34*>!!VMT&@38]:NXHA&1N#-\!L)ND4:R!.V@>8%QC%UUFK M<<)C]T(>)QC4'<<>#@AUHZG["0I=W8##9M+"5%9Z8)6M;TS">:X]=!CX6#BP M(!*WWD5OAQME\BC<_0C[=,22^Z\S=]*M?N_0;H)X8:PW 3G>7>[[@8]^?;L; MM;>CU0XZ&KU@+$A+#]^3"MSY>ST,5F!NKQI&YO)*B@H0="Y&CPMKT6+@'+,5MWE9I=1Z_ MJ\1["3Q_G)UBRB;$'4(.J*F(U0EKR 6T#PS*,+.+/S@T7+SY-KJG38"=9-UU M[_VCX)I.P-W;2:CA_I"\E|+)+K$#56=V3==;/7\;S#|>S^7?)).%<__MJW_SC^-),JY1QD|KG;W^@[=G|8O_"HN?$;=_U,F,AODBF4H@40=0N13PWM>& M>A8Q!NV%'.Z(Z6Q9SX>V8W/BWFUPY,#G=1O>T\N;%[,ROQ)]6(E^N*!H*SBC M!$RW%[@>!5.%%B*D3%25M9V*@D\^CKH+@M9K$THQIF ^22#J3^]I5;.JK?F!HK4!>N91-8 MX 4_'N EU[(O_VRKS,7KLH(D!B2)C-%P"!I)Y<@9M$.:K"B"BC=G61FIBN 3n M@ 1!?EF 9WZT44 _H=OSR4DF<_KR;K<,JCB' E*2M3,P.5$AA S)HT)N-.=Y MN'#]+7"C7I/=7FUW@[<[R+R7D.S?D5SK$[S$@^0PK@[X//;A!O ^<&>Z*=!-4WZ](C\Z'9A=8MU'F<%>D%UMAE "@HU"^((MDV:MB#*]+<^.+I[<@V2%#&%G)2% >C94IU)JU3P[4@ M?Y)7I'?C46_*Z[<"\):]>62+H_6;"();0D2F99UH+$%FI8Q"5FP:[DB[C>YI MMQW2[;LI^%^MJ/+BX8?9W? ,89"9^4A1ZS539((K4]=X2US B+=KCDZ - MGR.3NM);+QO1S;WR#KJLLF/1)LB,64*7+2?$B>3-1_#:]F(':;C_ -+G2*O. M--=+ B. (A4+!]4A&!LB*$QZG>\A$=Q64LMYS'O/8!#ROO4UOZCR-3Y-XA]%*L= {WI]NL;4I+"QTA&)+UH*CD%0=3*.F:R MC9S,!3_..(U[(7=;=`3[,>N8J=%%\%P+JZ6D38U[#\'Z"""E$974LF,MP%[@?MA3M.\5 WG'JX0&AW[>QA$=#M15VUW/C;;);_G)RHI890L#-A!L17V_NPWX*01_%>WE=I@'B\HJ*&]QB] MW]@'=NQ Q1U4NQ^D]*QXC8X#%XIL[9P].#*T02NQF53.EH?@\V0)P6<7G4&?5 \/:Z'#@.BM:GJ*"+ (HDJ'=$WX&/O(#$W&5K=+9IN+L4^U!G MU4J3+>JLVJAA_#HX3*S6"=521"UK P-!3@U#2#RA3.QG+X MDRL>7P^/WGA!+>@DR&KU#B$*VN!C;=%HI30A#7@D=[JV9\G@&>G1SV2+R>)L MM@@G#; RE;6WEH&4F6PC[P69P3(0TX54)7BRA8?+8C3'_2QIVI-;>QEX<=,V M?ARN69G[4,P;5E3XGQ459M/12WF,P1FSL'<+ M@0U=YIM%_5\/F<5]OM3"=>T9<&F8S"%+^K^]*&C]=<@RWRBE]85S0)%I%TNB M@$NT@3)$YL1\%$8-;B@]L3+?%IS:ILRWC7;VT\SWQ7(YG\3S]2G^^LL93A>X M^/GK[V%)2_TX^WB,D_DOY[.TTEQ-ET0RW9A+"K2I;6&D]<=V%A!XT2))[;SF MP]E)+=']O%-DTP#YZ&;[^.L9+T_7)D)TKNH.!] M(:

7G;0CR3+'-`M>(HD,JI"R$R=<%_;42HFBTQ":*X7_KK,RA/4'!&IF;L_G,O>LO/A"W,R2BA M)$8*LY4%?$D6C+. ^:)^X]\[_L,0)LC[RWDY83Q/16(O:D%S6;%Z1:[4[S\"X M#DI$SLAH^K8B4VWD8?==-'[N>YM>K>?R?.S#O%_/S!?Y^5S6_KBT5F6P?SR#Z MFA*D?8&00@$>R*1V(I00MA.,[9YWJD+18+='K*>Y,XA6_2W/)"L:H_%0C#0U MMU^-S\I 8L9F'IP@&WM[VW+UG2=+[&Z{UJK>Y>M#Y[_R)2FK/K,DM(64]!G"`M>94IEL$'IC']EG)ZGZ.]/N-4R1U15Y\M?^F95/_A_YEGUWD9/^5T?9GG)5TL M\? Q\D<[7>2;SLKCY@<K7<=UIX*^-+/T_Q>GDU_STOEHT2+,8W!U<+,XB4*<5A&.6-FT.R,Z ;M3X-A7BA1#'B,'NB"\0#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R [#/=E50AD)`MZLY,-5%UVC6&OX6>+#[';_&.)5S<7?>GA6!/3:]AS"X'"5*QH"IP$GWYI+. MY$1BGZQSZ 0GJ^RDA&"CXZ^=# S9ZR;<_S*_^IG.P,7'3SA[-\O_S+A8F^-2 MT{'G%:W3UIX@9(QACA&BL8DS;QR*W$T,GH4YA8V[#X>/YX]-0L#8[10>0GHU-M2_>!OIE?+^K'Z\"N,R')9)$1S>STER1..TXZ%AR2,6]V6K>/BPYQXI^:UW NWO$!^-CW2%G:Q&;Y" @HDZT8E95LX61TO16:%/(:5^:)AJ; M@X]D;>`YRYOXVYU+Z8O7\,S4_"+#!+W0SH+.**0&]B[N1]D:8;#G#[28@[0'B M6QO6|KN0]>VCV|/*^II/_/"\O9I<7&^XNZ7%Y6=FA1|/.TC;7Q?^Y^OBNH"YN M_S\U\A#W@MW>NSP) 4T\TQ]RG-/#"=)-\.7G.YRO%A<$]KR&1]ZL{;Z O'N MG54|>&&#IS>G]NR1]+]ZXB5HC\K(%)@NTIA+!U_;N'!GJ?\<.);BD%%P'B 8 M5??96D#OZ:P2Q6J? =9U&?ESI/*%7NK/*,J48R3.4 MA&3E.DU6;A$(3' GC2F2\W]>ID'0#\.KW5/$'LEZ.ZJ;V+!;PUUGOV\!N+/M;.M?. BIO*;-Q2-W<E5P#UX/0B %K[->I8'LDSQFPB\D@D41@2/B4$TBF?'K1&R7WN.?57MY@0^0A1MO/A'H:X^E+UPC< M3'O+GAEF%)WT#J2/N1::%O I>] N$%+%3!+]//!Y;PY[:/SRYR=V&X";GU]M9 MK.6U^8=|\ OMD?I\%ZVMY6+ R^+ F)QS4BD6 MWR]_=/SU??)2/;'(-#F2GUG3K?O[]>R+2C)@42G8DC/6<9C6@.*I.C5H]YG7 M6CG,(>M^Z8\-%OC]19A8:)H4A]\7=;N87_)? *S5]P!)4L4ZL>6R5*.<]!X' MI3F9L,G*ZI,6UE_N=U!.=+5AA,6<FT.R,Z ;M3X-A7BA1#'B,'NB"\B#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R I#/=E50AD) MZLY,-5%UVC6&OX6>+#[';_&.)5S<7?>GA6!/3:]AS"X'"5*QH"IP$GWYI+. MY$1BGZQSZ 0GJ^RDA&"CXZ^=# S9ZR;<_S*_^IG.P,7'3SA[-\O_S+A8F^-2 MT{'G%:W3UIX@9(QACA&BL8DS;QR*W$T,GH4YA8V[#X>/YX]-0L#8[10>0GHU-M2_>!OIE?+^K'Z\"N,R')9)$1S>STER1..TXZ%AR2,6]V6K>/BPYQXI^:UW NWO$!^-CW2%G:Q&;Y" @HDZT8E95LX61TO16:%/(:5^:)AJ; M@X]D;>`YRYOXVYU+Z8O7\,S4_"+#!+W0SH+.**0&]B[N1]D:8;#G#[28@[0'B M6QO6|KN0]>VCV|/*^II/_/"\O9I<7&^XNZ7%Y6=FA1|/.TC;7Q?^Y^OBNH"YN M_S\U\A#W@MW>NSP) 4T\TQ]RG-/#"=)-\.7G.YRO%A<$]KR&1]ZL{;Z O'N MG54|>&&#IS>G]NR1]+]ZXB5HC\K(%)@NTIA+!U_;N'!GJ?\<.);BD%%P'B 8-8 M5??96D#OZ:P2Q6J? =9U&?ESI/*%7NK/*,J48R3.4 MA&3E.DU6;A$(3' GC2F2\W]>ID'0#\.KW5/$'LEZ.ZJ;V+!;PUUGOV\!N+/M;.M?. BIO*;-Q2-W<E5P#UX/0B %K[->I8'LDSQFPB\D@D41@2/B4$TBF?'K1&R7WN.?57MY@0^0A1MO/A'H:X^E+UPC< M3'O+GAEF%)WT#J2/N1::%O I>] N$%+%3!+]//!Y;PY[:/SRYR=V&X";GU]M9 MK.6U^8=|\ OMD?I\%ZVMY6+ R^+ F)QS4BD6 MWR]_=/SU??)2/;'(-#F2GUG3K?O[]>R+2C)@42G8DC/6<9C6@.*I.C5H]YG7 M6CG,(>M^Z8\-%OC]19A8:)H4A]\7=;N87_)? *S5]P!)4L4ZL>6R5*.<]!X' MI3F9L,G*ZI,6UE_N=U!.=+5AA,6<FT.R,Z ;M3X-A7BA1#'B,'NB"\B#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R [#/=E50AD)`MZLY,-5%UVC6&OX6>+#[';_&.)5S<7?>GA6!/3:]AS"X'"5*QH"IP$GWYI+. MY$1BGZQSZ 0GJ^RDA&"CXZ^=# S9ZR;<_S*_^IG.P,7'3SA[-\O_S+A8F^-2 MT{'G%:W3UIX@9(QACA&BL8DS;QR*W$T,GH4YA8V[#X>/YX]-0L#8[10>0GHU-M2_>!OIE?+^K'Z\"N,R')9)$1S>STER1..TXZ%AR2,6]V6K>/BPYQXI^:UW NWO$!^-CW2%G:Q&;Y" @HDZT8E95LX61TO16:%/(:5^:)AJ; M@X]D;>`YRYOXVYU+Z8O7\,S4_"+#!+W0SH+.**0&]B[N1]D:8;#G#[28@[0'B M6QO6|KN0]>VCV|/*^II/_/"\O9I<7&^XNZ7%Y6=FA1|/.TC;7Q?^Y^OBNH"YN M_S\U\A#W@MW>NSP) 4T\TQ]RG-/#"=)-\.7G.YRO%A<$]KR&1]ZL{;Z O'N MG54|>&&#IS>G]NR1]+]ZXB5HC\K(%)@NTIA+!U_;N'!GJ?\<.);BD%%P'B 8-8 M5??96D#OZ:P2Q6J? =9U&?ESI/*%7NK/*,J48R3.4 MA&3E.DU6;A$(3' GC2F2\W]>ID'0#\.KW5/$'LEZ.ZJ;V+!;PUUGOV\!N+/M;.M?. BIO*;-Q2-W<E5P#UX/0B %K[->I8'LDSQFPB\D@D41@2/B4$TBF?'K1&R7WN.?57MY@0^0A1MO/A'H:X^E+UPC< M3'O+GAEF%)WT#J2/N1::%O I>] N$%+%3!+]//!Y;PY[:/SRYR=V&X";GU]M9 MK.6U^8=|\ OMD?I\%ZVMY6+ R^+ F)QS4BD6 MWR]_=/SU??)2/;'(-#F2GUG3K?O[]>R+2C)@42G8DC/6<9C6@.*I.C5H]YG7 M6CG,(>M^Z8\-%OC]19A8:)H4A]\7=;N87_)? *S5]P!)4L4ZL>6R5*.<]!X' MI3F9L,G*ZI,6UE_N=U!.=+5AA,6<FT.R,Z ;M3X-A7BA1#'B,'NB"\B#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R [#/=E50AD) MZLY,-5%UVC6&OX6>+#[';_&.)5S<7?>GA6!/3:]AS"X'"5*QH"IP$GWYI+. MY$1BGZQSZ 0GJ^RDA&"CXZ^=# S9ZR;<_S*_^IG.P,7'3SA[-\O_S+A8F^-2 MT{'G%:W3UIX@9(QACA&BL8DS;QR*W$T,GH4YA8V[#X>/YX]-0L#8[10>0GHU-M2_>!OIE?+^K'Z\"N,R')9)$1S>STER1..TXZ%AR2,6]V6K>/BPYQXI^:UW NWO$!^-CW2%G:Q&;Y" @HDZT8E95LX61TO16:%/(:5^:)AJ; M@X]D;>`YRYOXVYU+Z8O7\,S4_"+#!+W0SH+.**0&]B[N1]D:8;#G#[28@[0'B M6QO6|KN0]>VCV|/*^II/_/"\O9I<7&^XNZ7%Y6=FA1|/.TC;7Q?^Y^OBNH"YN M_S\U\A#W@MW>NSP) 4T\TQ]RG-/#"=)-\.7G.YRO%A<$]KR&1]ZL{;Z O'N MG54|>&&#IS>G]NR1]+]ZXB5HC\K(%)@NTIA+!U_;N'!GJ?\<.);BD%%P'B 8-8 M5??96D#OZ:P2Q6J? =9U&?ESI/*%7NK/*,J48R3.4 MA&3E.DU6;A$(3' GC2F2\W]>ID'0#\.KW5/$'LEZ.ZJ;V+!;PUUGOV\!N+/M;.M?. BIO*;-Q2-W<E5P#UX/0B %K[->I8'LDSQFPB\D@D41@2/B4$TBF?'K1&R7WN.?57MY@0^0A1MO/A'H:X^E+UPC< M3'O+GAEF%)WT#J2/N1::%O I>] N$%+%3!+]//!Y;PY[:/SRYR=V&X";GU]M9 MK.6U^8=|\ OMD?I\%ZVMY6+ R^+ F)QS4BD6 MWR]_=/SU??)2/;'(-#F2GUG3K?O[]>R+2C)@42G8DC/6<9C6@.*I.C5H]YG7 M6CG,(>M^Z8\-%OC]19A8:)H4A]\7=;N87_)? *S5]P!)4L4ZL>6R5*.<]!X' MI3F9L,G*ZI,6UE_N=U!.=+5AA,6<FT.R,Z ;M3X-A7BA1#'B,'NB"\B#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R [#/=E50AD)`MZLY,-5%UVC6&OX6>+#[';_&.)5S<7?>GA6!/3:]AS"X'"5*QH"IP$GWYI+. MY$1BGZQSZ 0GJ^RDA&"CXZ^=# S9ZR;<_S*_^IG.P,7'3SA[-\O_S+A8F^-2 MT{'G%:W3UIX@9(QACA&BL8DS;QR*W$T,GH4YA8V[#X>/YX]-0L#8[10>0GHU-M2_>!OIE?+^K'Z\"N,R')9)$1S>STER1..TXZ%AR2,6]V6K>/BPYQXI^:UW NWO$!^-CW2%G:Q&;Y" @HDZT8E95LX61TO16:%/(:5^:)AJ; M@X]D;>`YRYOXVYU+Z8O7\,S4_"+#!+W0SH+.**0&]B[N1]D:8;#G#[28@[0'B M6QO6|KN0]>VCV|/*^II/_/"\O9I<7&^XNZ7%Y6=FA1|/.TC;7Q?^Y^OBNH"YN M_S\U\A#W@MW>NSP) 4T\TQ]RG-/#"=)-\.7G.YRO%A<$]KR&1]ZL{;Z O'N MG54|>&&#IS>G]NR1]+]ZXB5HC\K(%)@NTIA+!U_;N'!GJ?\<.);BD%%P'B 8-8 M5??96D#OZ:P2Q6J? =9U&?ESI/*%7NK/*,J48R3.4 MA&3E.DU6;A$(3' GC2F2\W]>ID'0#\.KW5/$'LEZ.ZJ;V+!;PUUGOV\!N+/M;.M?. BIO*;-Q2-W<E5P#UX/0B %K[->I8'LDSQFPB\D@D41@2/B4$TBF?'K1&R7WN.?57MY@0^0A1MO/A'H:X^E+UPC< M3'O+GAEF%)WT#J2/N1::%O I>] N$%+%3!+]//!Y;PY[:/SRYR=V&X";GU]M9 MK.6U^8=|\ OMD?I\%ZVMY6+ R^+ F)QS4BD6 MWR]_=/SU??)2/;'(-#F2GUG3K?O[]>R+2C)@42G8DC/6<9C6@.*I.C5H]YG7 M6CG,(>M^Z8\-%OC]19A8:)H4A]\7=;N87_)? *S5]P!)4L4ZL>6R5*.<]!X' MI3F9L,G*ZI,6UE_N=U!.=+5AA,6<FT.R,Z ;M3X-A7BA1#'B,'NB"\B#:.!>2659"\3L.TW!SSX5-DU726_9?3B_I*1N'DV?R MWWAUO;BX^KRR/*V0FEEMP5H10/F:M!EE@E)\\E)E0;]W$^_[R [#/=E50AD)

*[J,#*0RJQ=2,9!Y&6GDI%& MM=B05*36%?]#5;RMK\K/TC7UF=&VO?SZ+U7{I^I&UL]1KJK,.KN[$R952"_? M1HB#B,7"W"2!K(.3BKV)HBB.6$)0$.F%\(_$D5O0;_[!3-S155Y}RMS:57"N2DTH!?;7^XS<.U^+ MU9(Z6..X" .ZE!DNA?Q?5,M2N]V-@*9^?:S\3#9 MV=!&'-;Z7[!*1:RNT;..X/O,EC*_.AJ5];/JA2"#)Hf\6J#0CV$@#E-^Z(8 M!BP2ARD/@HBD' <)Y-BTX]\>X3D3!V#&JB9VN)V5\1,RVCI9^!\>9 MT#,*!1G(6S\+#;1A8M0FPD9B3]!)6(^=N=L)&X%TH*>PV?NVVD0-QL4ZO,SK-MX@-[8LO@BK!'6?EWM%RQOV;L% (/>/V_%ZBPP"U\!">0B"H5FB1(?2!O01@P MQA&*0^;Y9IK%G(F)MT-EOFUU 6K,VLK>S!¥]=< \.R..7_I?H?O!|H&DBS9\X2'$<84RP5E/TO9$GUC>"U%\$+8/#¥X[8&B=@ M6V',5$$KATU7¥!V!#,Z5MH*-VO-8,,%<,*$GLES97UGN"*;&.M\=$K'W1+;S MPGQGKD-\[IR>#CY@L>;;0]:6!FF_&^C&41"$$7##,!&F"88 4^@#!%./AJG/-MXT0K]*.7RL2ZH',#&?,(,"9OIA(5@/U,8,,HZJ2K_N0C*5'3LG: MJU..OCR??CG%_XZN.?FPA=Y1X:O*F;- _$8P3D]8 RE1KB!@'.,"$>({$*B>^Y M".DE +P8=V+=H@BUWOVUNUXY\>6N;>7W)$0\7826JF5!HA%1$!.0S4AVT\ M IW3R')'),DO6!=_+WVR*1U=HR51JMW)85\V?2T"PB/+GL33)OMB|NE/K\?FT MQ3Z/._KAP)\'B#[_S&2^BZ]fL?)(!-L/4T_8(@0@/Q*[@[@8 MI(2{0Z/+6()X ;!84%F;=H3:Y:.(AL8CWX"0%W_R"2PF*FAKM"6"E8O.R;4 M!@Y7<4R*AYF M"F4WS\|#OBQ>[VRSIJ+=YB35\RPZX6F/V^N_U6+$\[AJ^@_[EFN#)UK5C#0 M>$W3";3;FNC=/U=H65V5[!X1QFCEN;^X;A=U[_JQSP,&$M4]%M,8X)!Z(RA M#_W I]0/#<*@)F%R\LBHSX'.0C("7O N?NNPAGOGORO^ M#0XITTROQKGMU:?,U/8Z&#DE.6[#I03/3=<<^8!B^]Q9=T]K&'<:SF6\5L:>A/-]I M?5+D=@[^TU*RCL,0+U97_'-6_=F5]*%A$F!?F/",$6G,8P(PY!%(8$]H2R"$ MIC5&)HE,'48$/INRPG0E;RN_LCJ^[>KJBX>Q,*B7M_E2Y&1911*$ M88!&'BR$#@*<$-Q!((X\5V/$\0BIA6?,"93$ZN W)6K14K95M-UE7?UZ8 MU0)/AW2,BB.N9-58<8PP93:.@>DG8HCG8*IIY&.AA& ;;K"X(2U9?T4!PZJ456NW RA1%"0PQ@PD+ H C D%;9 $P/,8X\R-F!\X9M6O M#|(Q4IKF-;YOY2NJK5!+VCQ"XA10NGIML/AF]NJ3HO5FLLL)\%R===0)/IE^F M+L 4"^LI\8,X0;Y+?/V" 'HT)[;&%$5'O/A@X#S21$O#C3<^!F;K^_+]YQNG M8>#,6;/@*!['.,F%ZFK=\C$^-1 8.L_&ALO2 M: L%2_BO/E&K9E UN6.S]>MY__(/^87M_E?Q3\W/THGV0.JSY2SC'U##X\R. ^C';-\]?X4AAV+ T,Z1[MO6"::0\WGUC*3;<=>[2XAAWM+ 8B81\9ERB*7U6#]Y];#PL,0(8(@B&1)%NBA%*0D M3@'R4DK<-$Y"Z!IV1SI";F$=NR$KOVZF~MW.CH&EZX]-08(9DK73G[+9A]] MHLW2U>,@-Z_0OJ,/B,-].GK?,%O>1.8.EL^+WV\6/$AP&C("/)W\[[F;X\MIG^<_R[ACYY:YX^K5]6"VB[G_4-JD6RM90LRR(?=;!#__M7VQ.$3F1?2[8!6O^O;TOB]7=_2=6O_M&[L69RJJ#MV0-3&?C9#4.6A,A8_A M>:-EP_FI8^1G8<,J5AP)6\>,%4V&71H\VKW5=?-T#OE M6=]#3./,!MX8[6OB,O'1!Q2C$6<\[=A(NGM@L1HAC-NX-ZC*9 \S<91%9>N% M;ON(H*4R)%2/BIT&'K$/HS@) '2QV U2Z +$O10P3UAS(!888<,&9,8FGB/-M4 PU8;-KEH9*J%6M_&U<4HQB&"4$A DBXK 0)R#U_12D M@8 DY(OB-S6[01R$B_GEX42XZ.KO(=*;:>1M07]JI#R>N6K;(N")/T!=@F M_!K- X(?J0#P"$G;=644'DLK]AG1HJ[//*L8O5C)A*IK5F8%?5^4;Q]S^E% ML<*U>/Z":X;H2OSU2'FN!@SA"0>@!#MT$P"#Q /)B#Q#B)S%&?A1XAKTH1^5O M8@7Y4>P==VHGZ=(,'3[ZG<,.H-J"39CJ6#2G M\ZZ.AFI+3XS>9OL5.WB9-3%C.C&>!\1-N?3&"D7M^QBD.*8@8=P+ M*$L1I'\@:H ,.3*R5F*JLKPAL4V=05U3,H"PNM 3*NZ@W;SH^N>YT'73!??M1L-9=GQ)U=PQYA0;SD8O1C@(GWF*$MJQ^!K%"0>!>;1(X; Q[2,NJQJ*WZ"E M.%1QA"A:" /73UV9X^,+ U7\A\6I!Z/4]!PX7N0RM)917R)>R@. M8O\A^P*!SW*X14+%2O)(!*C+8V%;< 80%6="R-50I:GK)E _BG1[Y(D-A8Z4 M, 0]DUC(>$U[FIM13),1FMIW@Z0QKRPG[%4]C>D;&W8L?94B)]V]LVEY=?M MZ1RYI-^.E#IE_)H79B_=M\/GH7}]NP_8E.A;1UBD[C6MNLXRNO"D"H 5$VL_ M0 #B%((&$Q 3$B!'F^113HN4/DUJ8MVPW:9G6/F^7KPTM,=H*)BID^W6-VT= MA[;'?4MZ-O.J@&.A86[$]IV/@QIM#05 EMH[AI.1]L"J"-N?V' WA%FK!6H M(\EN^4"M-X:UMRX>'DMV+W:2[(DUG<\74-KK.(0@%,I+V#(T!4C:>I!Y81!A ME";(YG+] *E9+]G(-EUU477FY,R\'^XQN +/C1#D!/C(%<S$)GF?)9$G= !G&(. M8!#(')8@ LP+4@^ED'CI@'J(>DQ.K!E>Y/;S&F5+%3_9I(()9RC"Q;K>BDS* M]HN5UUHTN#""HSH;M2ID783-GL@KO5SN9APX]*SMMP-'69!#-(9IWMTF3M M%>.YS,#KC^$R',OB+/NIR-\V:=?KV+"MX<]QU22U>HQ3Y*$$N"$* (PB*I1< M)/.E(;,<)C+40?M0]T=S8IVV700@]IE#!1>#TYPF:AI'V_&Q,-,^$H:6 6?- M@?-A6]=T3)C4(M0$R.#<.SY0=@?>DX"-=/ UD[?W!*PYU'Q'83/9=L!$A]I. M:,2/0O^RI9AS5JRJQM!L")Y7%.NK11 G$-$H!0E%, $>2#U/ (03D/L)H$; MI5HYRSK$YCCQF20CG<)&0^&-*+&9IMLA[#1'O&XA-[1'!,) L8T{R!CW"@\[M,!7-2;B%"2F.QG+M:0K>]H.C3&?3M.49D>9Z;YCH<74:#OC;^S*S?[+(YIZM/G.%!@L(@+&/0!]'(4C",(UBFB8K:I'\WC2:'DX:>FUTZ2U<5N,+;]#' M1@? UCYS*,-9GC5NB2>4+>49:2RE921EK^K2&VD^!68DV8X:,WO30IG]MD+] MTH-=L,>BRNKJ.R.L>V)T8PTN$C=Q?1PE('&Y*\ZEH0M0R(65YG*/H]#+U/+TP M?%V"$RNR-0?B:YI9D/:?B@>#1:X#G(9N&QD..\VV0:*CIG3DSOS!0&?$<0R+M@<>8;9XQK+B[XY_/6)K00.I>/:@SSGO:T$"]'1UH\MZP&]MFL&9XN;.)PP:+ ML(N@=!?)CK1NY /L.0CB..$!$V=2&FH%GYVD-.L%9+FA9W25N ^0[K7 "&); M6&WKXY6.Y-,WC$>EFNF:<9_^]JPR'H7AV"7C\1CZ)8ZSI1D][$2WK-0-/_QMEK@&.P M:VN IV'+C N)V7(_B89-VQ\-6 QLF7'A&;4ASTGTQK)L]#'H-6PTAIG/KM&7 M:<>L,7C-1ATR\0&(K^..R8NB"IRH6&?KXNJRH2F?:O"/5SFO^<%EAD?4OM> MYH^KNF]=K)S$]<]E?*WK(:$@>0(08@PD(4N3- Y8[^-]53FE(EZD#,-A=R51\ MP!.],]6:SEIOK(FF&:WCG*=#41#Q;OF2[9BVW#=*PY#6_.9>YL<^^+5:42,!4')CD@X]R"QA8T.I9F.U'' MGM/P)[>C#NF61>*I_US\=GU-O:ZN'!E4A?V8LZ^JFD#9\.IL,+\5REYV M!#?.",F_DQ>U\|OJ!S4BF"0"3C?#&KOC|S%O9EMFQI-4M8)K1[#M?#XX9YMX MS#7KSIIW1S#O",Z=EGWGBQ+ D1(X;_KKILXZC2,)H-_%=-]"VN$5TM4RG:1 M6SD0_0NS?Y)?+,S1TE G!|H_AW4Z\G.FP$Z.X6[V|/3D;%R>2T;OA &ACK6- M-1!2F&(2>\"-$BPV9R2+2,1"N<(.\0(:(I@8N#(/TICZJ(<2'TR'0)V-LJF\BU1.,U:3)M4IEIBBC:8M/K:8MD^/9;K8P=)KTA@..9^I8R?KC@ED.82M:=3Y;;?++*KTO2LYD5\|C+7/T: MHTJ6KWZ6G^"YK!O75+E?Q&[LPR0- (O#%$ HMCF-JJ@/X M7T5I1OZJO=B7/>,>/N@DTN@ IZA9VU M8M%A3EZQ0%$O-/WUB/1?'1@'O';&-YZP\UK8\F6=_1>CLF#OQ6:17>9K=_W;.MMA?K0EC+OD<8!3R2F>Q<3$$*(Q\$D**8)"0*6&05"SR$[ZE=[CM1E?MJ]I8) M@0VQJB#T2T6UN=CN6MI:!K@.FCD=1_\KS(?AUO.!664<=538F=1V#&J;&:/.!X#0NW8XT'$?B<*>0Q\CL8CCS*X.MM:7-*E)FCTU_UL:*_Y#@@U"7?1=&A<(-N!Z$,H*+(@\0-$T!8C)@;IRZ7SF C MDUN;^,1;F6PR1N2",PI&PKSFQC<[!DAJF\>3X&.VM5QM$#D[7&M]5!O:6.+I MC6E|EN:VJHW!.F!>FX\QL.^IO,K:<3GU^2915TE^EU-CIF.[%JNJB>8@Q)DG(00=<# MT&<<<(,A3D 0A)X2[81!HI208TIU8Q7\'U?*/(FIC-QX%OR&^X]$A'%H>_Q0@ M\U;$/\K.:Q:!/P71B;KW)U^W54PO,KC6?5C?MHV05[*>-!XC0*W M,'"?]=*%Y\7(Y4R8MP%+ (0!E@?Q&" O\+T@2&'J!F9Z:PRV)E9K'8L M0F0 MFV;'9,.E99.@4:9%5[G-#;:9[ELGFO;C+/T!4CD6&QYWO0-C:K\Q$9M<.8[" M[.RZM#1;<3$\I<@8R6ZB=7HDF MUR.']<'L&'HAV%_]&_WU$\EHPT=:>NRT)L\?7SM?@8ZO.Z_$ FD9&.E&>/ 9RFXNN;+Y[80.AB@, M$\A=#H*4AD(G,D^6PY M.7-D($FM@JI8Q\TTX.K?^HP.F.'A=XO\F25.5C<_!E+/<.FCP\WL)ST&$!VZ-MZC%YW;9Z2%/(^*S:)FV9U',P@ZY?E4P.B)DZV:IXLL6)V%Z7B9 M#BZ3DA:3P?9=]A.O$[>_6(39D#,6@+"2=;>H@!T08_8<:6LJ![JZ7G4^ATQ3Q";6%M.&M$OS;WB# 8GF6/]QBQ*HN\]A+...M%X%>Q73XS?G442_G.T]H_TE;CV+;5N46?6MC M6BY5D1-Q$#ZG_[FJ:G7C^[XH-\]=\>LR*\IK=;VX.5FD*/9XE 8@HIYLDH-1 MP"&* 6(QQQ$FA"-J=A4]%FL3]{]N=6U3'<:1T3?-!N833(*N8^TUH#53]QV? M-LZU+OFI@?AGY7]#@&T:5'42V7E<]54R6PVK8=;Z/@DZW3+1QU8Z,XN2]O-(9G M=O>-#?2^1W!T"C85B51G%_Z'JC107Y6?Y5WQ9T;%YMH$I;= _]=H_5;?B@ZGN MBR5]6PB.B2]8?%LB>6E\@9ZK14)Y$O,(@]2G$@"(>$"8CR&((MD@G^(TK-S7G Q# M3:Z,Q"ONM!PY5Z6C6'(V[&[!N5K_O7(V$[C%M--R[4BV7W.63(HSO>)LV7H. M.NCS3<641T8RGK$3ZZFJ"_*GW(")_&-V=R<[*XH?,]$'Q;O'E|QH-9\F0KN_M*M381&>L&5417KN5I.8B,FID_%;P1A,G'2"'>)C%,@<'<EXJ9 #'Z1QRD'@6W;#N3>SV=C&5,X^1YBW(]!#GC?O1U6Q4CU94\0VPWL+U&SZ]H[6WQF2UE!-0U*E5T840C M*'2-S.UD&,"08X AA2 ,4C]T@Y QEIAI&A/R$RN]S ^% M':!X$'\H;<(TC?#553E3H6;G_UA#5A?::%EH'|NA)U<\1DS-K'][-M70U;C M#.I:WP;D+`"'//!*F(0C]1(9[XP2D//6!G[B!#/D.DL0P//HLP)!@%F $;]M9@A(.44A^X"?=AA)D/ M4S[48V?)WN0.NY8UIUX['XVS,EN0M*=T/CS)_3:#9@[6Z?=//,QEL^NFZ*- M? ZCEUVD8=AJ.'<'Rš?_>*T!14(_=/%-EWQ/F86_]M N&KDKIHOL]BQ$XZ.6]MRF3(T#]76;]W0EQ&8/OQ.O|'_G&_N,W_*OZY^=%I\#/U'OL&WIX7+(S\93W MC_"C%US\N'WU+W1N6^E0TD%$%89>%2P M*3V+D_H&A\^KN6MP ,U7[@P.1^NT8W $&A;;^1M49>1#456"@DJ[7%^LN\B+ M8S[@')" ?11 !!R8\"\)";,N33@^A'Z1\E;,#8KNJJ/M% &E=0-3;*R@48^ MCI#&]C>*W&8;62.RI"DWIJ8OL//E_&0T@(GD!KO** C8[0^D!A)IYZ4JE<[M'G] [/CUW4H(=C77Z;>MH+%3=0UQ\67RM96>AWU2SQ.G]BE8RI/R=U]M0DA:*.M0Q*A&%#M/CP"$1&]C* 0D\2CBPL<(;-<;3W"1OK)/'G[$ZL=(AAQN.3$655- MW=>L8\1!:TZ, (ZST@-7U"HP/EZ%]OD%)54K[J<7]9S.P;&*>C"2?/])\CYVMXY6,0#H0C63VOJVV^\E%(2M1+(@7A#[T(N#%GE0L4203GH6>P4&, MO0 ''!O6 =NC,;&-LT7/^4(51>,KS'U<=/7"(&G-5(*1H\8+_;@HDZ_I?I73LS7UKG6M43.]'KQTW$CH6"Q=TL MU\;PL[UN 8]0X.+O7\\ N#, @H@)PBD%#9FT\<2D"/A#%)#2\67]Y*86$$I M"&"*LF1XRDLFIN"(*-/'#;PD/"=LP[!'#]S_ M'WO2=CE^8$]L*49\C[+R[VBY8G_-6"G&N7]N+5D*4Q^'Q =:@D+9QQ@"%/L, MA"D>W$;>I!99;JDYQXN3;D57B>8.]Y\ADAPX]QT+UF>_DT#J+N@QX3%.9 1 ML5CRNL).K@.,C*S2M %9E]%;+]HJS(^RZ+..;/OVGN!M5\]]-(@]6 $./'$ MB0/1$&!?_(?'&!,:(P9I;*8]CI&:6$5T9=+7'Z,*X'A$NDI@#,-%O^>S!/E M0)Z2;/*5?I2!F5?X*2#V5_,)-ZQ7M.P^]ZS.P.&B[A;NRIUZRD8VE\;^377I\V4ADN2!V!;!;@2]:G7W%KBG.OL9>B M'EA3>X]8^.$NQ7!?XBU=GZ!-L3Z$W2!B7)OH0[$MPI"!-(I3$&+Q8QH2 MENH=<$^3FGB)K>EV"?8FH5G]&&DXWT:3W&P92K+.1O)U%RBKF(!^$ P<<*.! M\5V6UM.2KM?UUC_"?+XW+4EVG&]Z;XR1PW@A9Y#1-TT%'EG.M/H@?G%9LX=J M ?U =H9/0$!=80C0U 4IDK=[/DXA8ZZ ?$"#GS[2$RNQEPU[%"=&>2)5]5>1 L M;3$4L7\1AV@^E,A!R"7=:%X*,M$)2DG?A(Q M3^L<6D)T.GO+H:L-F M9G;-#-:HM3UEQ#OZD#5U59&[%CN5!BJ-5Y42>N0KW$1_R5?E0.*W6?W\BL-- M'YNC[.1{]*[++*]]07'=6L'\STZ.:KE3R"<;U+0VDVI.R3=ZUOEX2WJ^)OOV M4:5JM(O.\Q/*$B\!KD]] FE /DD!"SP(\82).Q/9'BM=(34U(?B)[$LO,13 M22?&ET;'X-&^+!I:,-+(DE15NG,G2K[UN;?.%\>3]AGF[NA$[)-?R=TC(&Y M[X). ``@##NC4&S8M*L@]HZNE, XOE\N5/(_6K/I8/"D=_KX0Y-C;XN5\Y<\[MQ/TM>LQJM%1U,6[9M_J-D.G/113*;#0>@?#2HV)B=#1^72-,+X=*2CCN+4Q, <909,&FL,/!/V>;9T MQX.PWPRX=VI*.5P:AFT\1<2QO[G'&(1F;/DQ(BZ[C4#&'-AB'JNMSWJ9DU(V MW;M@S;^7N2KUT-54>5$2B"*_9"Z(/*9O.IA,4AYE +H^SR&$/EIF&IO7P.8 ME=JF';XTF#,.::DF9 TVXFVE%*;3L>6\U/'V_.B=TZ#=\81P$;?_5X["AQU##EX*PV/SKK5S-K7#J*_Y; M4=#JJKQAY5-&V+JWEV+R2E67J7Y3I;_HA2JCU)2?>?=-W13+#_AY$?H$XS *.M@"?S*2")?9"D*0)N& (4!#E.6!X8Y3I/R/Z/3;"L302H452F^:\AT[AHFG2)O M?G2HV)B=#8YJZ]F]=>5$R]=M UIN7#SP4E&GZ5]K<[*9 M,+ZKCV#(YI*U@G03VUT9[GX9=U(<>7]8M0*MFQ[>M6ZCEU]-6^*L+7CVI98N M/]SO\ANX\TV);/N7=-+]8K[W&Q3UK\GSL>&[?YYT]WF7_&W]W)KKBYSF3Q< M/W]81[S1Q(4N3R@(7"\,9}@**4 9B@.**NYY/8,)50@^K4>]5V% -I>) > M:]:X&!1)] .I[LXP,E"&=5(C8&2A>@UDGEQAZO RLYHS@&=?.9F\,) ^:+ S^ MM\7#0]9VS=5<%V4M3YOJ;_(W?\@*I4+?%?=-,/I;VV!QI^BZ@UCN2R&M-@" M0D-9_BSTW%B8VY@#Y",N.R50GB(8(&8:,#(6;Q.K\1+O%SN&&T:+DE6@>35 M62IFS9-:@DMNH/,3'&=)X2> M.1[S&#>O&D=Y }3\|8^G7A]X=WV+OK6%;QH2"QC0$;-^"P@/(MF_56]3D **-MTCB ,(U=R]TNKE]2FNG66GQF6_6=UG<9Z_(3[6---+3E]>P>B(9WLT.@L;N8 MW4;EIT9C_#S!Q>PQP>:ZE=VC_SI7LL=@.'H?>_0%"^?*MCHYS]'RNE\535LD@Z1>U.#!#<4+\%'@X30&D;@AP1"%@+@T#G_((0JU;4UL&9K0H M4,N12N>3/,FS<\N4@5?"!F4-9\W$V TQ.,ZW@%,,.1N.AI63L<2D/,S.,.9C M%8OI^S#'\M@,@<*+7DV,S[GP>G@%2WA^AHQCH<@_K:2?_8[_5CY#,>RZ7/8- MNU,AD(N 4$*2E #L!4Q0Q\@%22A.@"XU*4T1-Q-M!6W!L&IXU 4!ZKUVIJ' MK3(35W]"R(;]5]?IF&E0,..S(Z%B6ZM?!=L92I08R M]ZLG7'F4Y4&4NVH1H/W+%3A.\X9]2!6[+,XS%!5Y(+ "W5159F@U.3E7.;-_MYP662;&2^F7^N*H_KX]_NP$3YUP6C43?MJ-KW33RHB". 0]=H3Y=&@.<)AX(M2!S3D"9>$+C:BG1R=B=6PPW_,G;K93R6<2CX3-.GH<*_JTDQVP#:^;A8]6K3 M&^Z=CGVGX5^6V=]6P%$BR%);;S^(>*(1P[DJG0]]3!4HCI#ES/GPG4ZOP5[T M74VS_=E@4]S\4&4O\>NME7C6&[3K(#6_M9QYEO6>;;^BQ^X:.A%4Y_]= MU? 9GE$F(QMHX9YN@WB>BIFVI1G0W1GRY^/JH7!L(Z(/*\]5E?G\]?F#L$MD M[.3;HNI:?\6]MV9M4!A) Y.H2=.4;('D!=1@^W01PD(8%Q%,=$ZQ[-G/3$ M&_F:%PK8<8C@QWEL&))]014+-%\9BAK[-&386>VWVY@.U_#MN;$ MD:PXUQO8K]:%56#OFPR^,?8Q?O1;_*_N6ZSO4,W5D4,E"_]GV/M0U9@]>XI M9B/-MS]82;JCZ^U&L+V]%)M(S1X>EX6]@-:V9FKO1]I^32[!339E$=+^C:MJT MX"%/$T(@P#3B *9!!%+,Y(TF#M(H\6"<0+-.I3!M;GDB6PX6G=FJR]VCM;M]RPC6XPUCR@ MT0:U>EJQ%_FY\OE_]Y R6EWQ/U0YT;K:"@EY<2/&8N(3Z%&0^#P$$ 6Y=+YT_)HOS#M9!#>DV^MLQ.];>PFPH- M2W=&@,V4X79?D74OD+P[%ZBMAA;M5.9'+LQ[H238-'N'V-%XC;8A@] XTC%DV]B#TC2]GNQ##],@ MB%(7T #% %*< 3"%*0AH8D;^'"U8HLTS1Z2$^\D3;*B9Y6FV0>4KB$\IOAF M>KZ5?/XT30UDYTG3[&/D-=(T-8 YDJ:/;M3N@BDKM2]V^7]*HRGC%ZOFG?.M?\N[_& OD?"D OCTT_%Z9M$GCB1OQ!$2>"G@1M U]7[&3-P<0:H^-F77;9 M5'>8]JK2B:$R4RSI"%TYI U+!) S*&^,6 J&4LD)M)'% (A18"D+$48)\$(s$E#+D|+(7:183VH M'FHS'GM9R\6F#, ^C[) M&3)52'WPZ2]?D4 Q#(OH,%B+/ED6E(9\DZN//AYF M5A4:<.RK!9V7!I50WKH(;LUP#N/ 3]Q(WNFF)AEB2I'X$]PKV(((\REYO6 MF#Q,RN0KMZHOV13=W:Z@)?-XEBL]H\U5I.\E2GRXZD]9O#IGV*&0F)Z=GF) MQ32GE3ZIYBD)O$_ ^->K[*@7A2+'>X[;KN\ 6'9W7PL#0]P=="=4!RM)5K'K M,B.L[9K4MG^X6M55C7*Y+"[SOG9*ONNE"^02@DG*0"KF079J0 !!/P:I4!LA M3[PH#MFBR16\]5%9ZR])B?@U65(ON=9>72UC3K'A3-[5_PWE*U0^.YY4/,[O M-Q>;;==8WTPUG;'.0M"\ORS"'4O0WH0B2CP/8]#/E,<$=>).Y!N<_(.WF1W/ M@Z=RE3,G<+_ZA#J3';NCJ&<'1P+,OA*Y8=V:,+K9L)KKLX4^=F*X3 MG0;'W/AFQG;R#70J_F?>@2>>AOTM?&]"UG:^H"\P>|^ZK'O7Q4G@)A1$;D ! M]!-Y&R&L^SCDT$L1X1[42GX[3F+JVP=)3C;O.[;77I*A;.D/$-#01F\H.9RQ M4\5;.&SS(W),,Y6_)#RW/7Y$\ .6^+$G;==?&_O7E=3BPMAR*8W$FG-#86O% M'DA+TU)2.6+STW0SU5BS3F&"=>"BB&"8 >BD":B.\HQBBB$166!_(7]H" M+,"L"6D#(WLO[#FT!L-BZ[J;T6DWI;_NU;QTK^V?T_?,6>]HM@;J! M]!OH5V#?V^.8E[&V=Y]3.IEY;22.%(4F=>MA%N MNTEUOGP\<3LR^^P:%>]^7F;9-IA7++OF>LH\TB?RPJM'GSG9S.M\O!+@ M.AR#% <1!9P$ MV$\(#DEL5[%TE\[$_.M>RT1DY9 X#[%R!3Z010#C2!A0"8U!&J.4$)_@]%_;J3'PHV1/+5\!38?QT3T=#9;9S# P_2:&=]#'Z'3PSJY^KJH5/M+1Q-V !X%UQX>C9*>.8MQN=&I"Q0#8CA&GWQZC<\1OK+@KT>-]11# A.&F..DB]CR((8Z M3Z5:P9P 3"@"41AA& 4$)H'AS#*T]XLX\>X(O;QMNHLN.;.H#%R<) M2&# /1H!!).4T!I%*,.(&IX1%M(S<3]V\'7'9$'-3T>T!K;.]YI]=>,.V"F MW&8!?UCSZ"&_S=GVV8K/UVO8/ 36WE;+@P8>]>>7^,1E)<7FO-F8&AQAS%T8 M AQ"H59C++P1)&C% TS (]>LCZFK=BQG0G-5NZZERD:V9Z\K'C6#1'4;9QJ ; MC-T0>VY4V(:W"#L.Q-SMP0YP\KJMP8Y#<[{M6,^K YL$_<9R5]+EY>;C.9?? MSEH#KH^M[?J(.'9!BF_/ P!A"D5^DB8>1X+0Q8FLMB4?K748S,IYJNN-/R MYFPQYRCNG$VQT U_;2DDVR8XIC.B<5<^$\[6:NQ[A]BRW]"$4-MVHMYNKKD! M6G N-A&9GRLOB>D+?T$S,?O;R\;0KM:"3-&KR!)&[9Y%IN._3N\B2Q2.]C"R M'<]BO_EMA63M*L8NF/)A5]W\3;.O"D>'@L,/#E(..K0DS5154E& MD76^($'8^#1]"C=.(_1P\G$L8/_HN)Q/P/G<3E.G@/I C M94)BUF4JZ^NJEJ Y+=\7Y47;,_,RI_Z\9- HP%Q^QS)++V_3Z4<0 \W _(*0(M)$DJ;'O(4Y+$+O%]PP.] ?6)S?@M2L95+@P@U%7#$P%CIEZWF%!^N:ZGJEM V796%4HSTX#.H&.0335]AP^[W@?)K9H$YK3|=FW4+BZYM^&:* MSK^:*3*X(7K%J1JCD>K39FTLE\57)*NLB?_)M^;U< #L@U!YJU(FE6NXE\;Z MQI\([-X+K;%ISG<)-A%:.Q=G4|&P|S#3;,;=YMR2O2W5Y]HDF]^6**]DMY B MKQ91&KC(1QX@GFPQP[T4X(1'P$\X$?_T_R8AH:[G0P96'B+,.MXU"R1_'O;KU MBG*9 EUGI4W#&4-\=4WZ*5$SV],Z3IR?.HO^Y[5:IUMVVKZ]19#9ZT?9=SF M,W;@S-!]QI"QV=O/V %WJ^,Y4A6E;#*ZN^LDOZUB^(!9?DB] AB42K+4T00 M0%E7/J4T)3'G"$4X2#4ZI%W>/BIG0;O/|\X+4'G2T2K&S02S@T3.=!0AHJ MBM'E,ZID-$!..\NQ$[7."OM$7U%)G55.,^_O\7+BXY4).B+YB]_4S&'M+_<_2*%;>AZ0008X3)%)A$V0"2.*2Q!S(M8 MPF!J6)G>FI>)#8.NP\A=PXMI*=+<&AOW$K&'6U<7S *BH3=.L,3?]J/#<!JZ6 M'X,!FEP=V7,XL]X;#.6^@AL^L4!YYJ)#U>8G7?LBE]|S86&N,\>NPZ??V5+ MNG:))B#V68$!#%@ 8>@eE(DA #'C)($A=!H>ZT#SPGR4VLSS,TY9HL.@YD(FW3 MU/9>\&!P8#@-G)8!.5I0S/33+AYKXLZZR>]?Q\;#X$ U*BYV!ZS/|%'\3CTJ=TH MRXBKQU.?36WE,+=G.G%7%8QV]M#'J/8]=*F6>HYFV1#M'-?VWK)-& M4'7_?EE\K=X+?G^OI%(^U,\[=:G+>>)P'LF>I!D %'(_U\QC#TX]"T88$> M82/%:=?&@-A&'"XY<>2BQ.W?2BA%(!Y)8S-X?^8@C&!"$T:I[PWL MAS53.>2M'IH.1DOIO_5+T.Y/QL6.OY#=3-D<:.$^24GC4Y+-WB#[M4H7GP+B M=,.HT4H4GU;J:AIOEQI["B'8-B 8Q0$_8$P#[V0<^"EJ3";2!" E'@>B CE M)$U0 B.MK(+I6)Q1LY)[.5-2L>Z8(>8Q%@[KH)]$'$HP3 &!.0 MI.+;H= +>$!3&,=:?3^F9/+T8 M'+B)2!*NM2G:DRL2HWB/_%-U=@;NA4%"PW M.2@>B-

*M,)X5=0/MV0>6Q@8V$@1F6U G_2;44M%USD>5WD#[CX2"G?X^\2V,I9HU9.Q5 MKGWOSZ<>-,3847 ZSP_WFLM"MUG^%CUF-5HN./0\2B$'GH="H;/\. ((\ H MA)%/,'.A83>_(Y0F5E);/EE9&QFHXE6*L+T[>QUM?S6IFA=T0>YEP^* M-:/[>)?^]IF'#\+0Y_X]_(*%S;%;E>;ES?!EEY]_719/6:5"2OP(!=SS4X X MH0"BA /DP0CP)'$!'O"&-$O"&-,?N*EW_6]?EP3--B4S;'4,%0F1G'68JL>-^(W3(7@]#X(&QLZD2-J90"^K@&4'1^D"M[*F4)QLY+S;IZ M*4VM1OFG?#L$5B>\4)NRA/;FAMUE^QQ?4L]J%? &V0.CNRS[HKK+';EFI"/+GF2QZ6J(T*XG\0 1P@#Z'DQ2@GG M@+LN17X0!0@:1C4=H32U742(+/$HZ[VU)(V3Y8Y Y!7A0%W09"X+H 0^4#V MK0&1 (X&"96)0:9%9$8 R:J6S(0PZ>KA$40W4[;=\;Z6%+<$'S=!L% ^JZ3, "MC]"?.P6P'X8#.7\G7A@C_//M$]F^]$WMA]8#V3:%=SGR4H_'_L)@&&:@!0& M(8@C891ACWD(4_N@SN.$)!,&N[&!I&%C4R>E]8^/T06^!UMMPVQTQ,STPTA@ M#0R./"WYK"&//>R\8B#C:9#ZPQ,UWK>XD+@5[USQ\[N2]1B,MK9ARMR$1R$# M',ECG<*L\$- D!HG(2I2T@KUH1]^2_G.[!P_B>'=(1C5:5N M3[\S%2.MJC?B-'0YY3'P"15G-M>G(%"N"F+DHQ#Y+$"18>,=(Y0F5C#;%}5'V*.ME4_2=\29>;,(.:!T+9 10Q#?3- CN22XFGJ'IY0JI9^H$=HO*;UZ8#CX.\S(GQ<.ZBLF7L290)$SC !D&(,D%8A&"\&?)AR&"=0I:G2: ME-&"-B]C=:"M?4,TT-A>VF.*O"G:9E:_5 $]#C\@-#K,+KB+WM^DZ#6'GIY:T M:=K$<1 ,(^=' 6-)Y8|L4G>H7[J)TO[B11E\X4TU_\R16BYE$?=*K*UDZHJO0L|G8HRV-Y!S@/Y3C+GUK- 952:6K JL+ ^NN MTV_?OH-6UM)!,47 M?%6ON+'851${8\$M8C\0 .40("SV,N9MCS_43.6%;0FUJL MDCG >4E.&Z K\)?7(I2ZCAW!1_-EJE<$@N5Y$T@AS@'U99S# $4#"QA,_"R&# M*:4L"EN0WN5T/H@Z8OK.[V5130&0KFD]1&2S+==DK5A8T\ <$F=R.WB,L_U\-M3//!JP_GHDS8'-.8%K)3LTRYL!v2$"75=?0H?^<9^1>V%(7*!L^:?SW8BG,D#^8 ML.OHN?@SNF/7,@3ABHMGND:Z34>HR^KM>OM?!+Y/(QK@>D$J_';01! F+*(-1 M#6*"_)!QHN^:.:AL!S,2Y-NT7H>.2_&(FV="WN9[BEG%'-M!<0YNI MM3U:C;R*7T(QSJHM K^K:M6TS^0.0V6^KOXT6F3V/)/2IX*>EH49?=FS8+GK,M%)^'Y"@1 JBZ^_!_.?=/U? 9$UK*4-+M^D%)BF#BA1@PYG, J2>/D^)\D% O M14$2,(3G+UFH$$NI"=B"?0'T9HL?*V8/ G]E55%JVT"RLM C>)&(,! M\|!+9\#?!L"G#0'F"O)#X0:H7AS B3Q-KL[>,XG2%K&?*IKNW7]E9S1ZJ_&O MB>]Z_U/^XS7_B/]#;9ZJ=8U5^PG2U7RSPFYXW=$E 78ESW/VU5DJ!LI,"M%_ M40-],&"S%42WY_25]J,/AO9XJ?3A0UNXG5K5L=UX0KFRA) (_5"(\0#Q-F!22V'4]UQ<4M-U(9K1GU*&;Y%O%CS)TMA:UP8'?$%X-G\QT MH)EIP ZORJQ9<^(TK#B"% ^?#=K'V\Y,9AX.A,_!]3 >AG2_C4^%0)O:&K"DK M_22.B3)",@Z$!)X>%R)#_FFX/575+*/3-8;6Z H]2DD"?!EH2"80@I2C%V0)#(U M*.%AS RSM \3FMJ3UQ(SSNHI(CKN@ALNJZ&YU=)SJI.@\!^5!D1S5R=8OU?0Y M? 8?)SYW2Q&?*IKNW7)

*MK]4/LJJ3|EC6^{)1=CZIJ_4JO575XM:>^YA8[N.1OJ,SK,?@YS/2QGX/>-!UNGW<$&3VW)U@7N|?J>M&CYTIOP?FI.C MG:7L&]XS$WTEBAWW:>S6(-LJI"#@N2FEZ5#SGKCL(/],YAM.'J3>UMM&^64>(>OI5L0B MMO$F.+N:85T'GY9":TX1+UC,[I91;O&-!VG41<+5G>\B&>\R7(X\"?>9%G\ M0A&S+H];2&%R% <#"--1FR]<,#E"1\&!Z9_N'0I0;KWZF/([\KW+(E;?*!0*M7!H"4\U+9U6D";(PX((B@+),8%HGC /\7-@*[^:lVJ?FBELJ<\VX]\1L?;0Q\C ML^-GH!?70DX?S_J<),&JZ%>4Y_;8SXE^PCL^>ZEGZLAQ"K^^[*0=RMEE N_JMP9.,\$6]Y]C8@HH2@3(.4_R\"GWF%LU*[$G&C?C?*OI@7C}5743*0LO\ADF\!4AP.*0?M0Q$?^Y8^(OGI#DK?!QS'";%:8*.9!'Y1]fEM3C>=,J?:6LJ+20V7GS1O5H.U9*_2&NSO=%.'3;U9?.G.[7Y?-4^"F9*\;@@+ M3(LB5LXS0) K#].L#R'2UU T#K2/ADNCN'U,9#X1-2MVy P?1A]F M8^[8N14H)P+F=O?Y*@=3X=,&Y3>_5(16R[;; TMI*>(T:,S(=)>=F !<%@G(M$$QC+(I22$>M<(928'705L=UU5_1< \IV\T|@OMNN=Y?<8ZM?D"KX M'C]'?^,-?0&&UOZT@<T>D8<^RGA7"}\L^RCC9[&I:L%OZL_B2;TH#[KJ>,%E MQB%$:DOG.08P@\H,9UB"A*0)5V9Y0FEL'7ZPISO'L543U2UESJH*!Q214HJ< M2 $RHL\&U(\"5$@,"LI2E$ L21;,=18*@>.8GD(MT7ZXW*9CJ$^9# ZL16@G MS$OGIF#W11D]%WUB<<>'*6;9C!V(_# MX^8+ +G+>:!0%|KC=>R0I68KF:L5)?4_A>D@V74GS%9X9C'R@&&5RMZ,XP(0 M&I>@2-,T*VF6092[MFD[1RRX_C2$3?C[L2?M& BW0,S6\R%@E^TZ+SXDPXC MO2!8^%FDYQB8>Q3I\2!.3"*]=,@GJ,SB1K8-JG1]M*IY4*^_ ,?)?? 07V<=UM)76UVT\+.9BWVUZ6Z]-98IN365TP4W]*]EL:T7C(-!TO6HVM;'M MFL.6BNW8\N/FH+%R@6!!"I#FB52?;SU0G"(.DBS-E*>9E$7J&"Z;FL7 "J)G MM^UDI_.5UXTN++#L1MV&/[%Z5'N&7[:*K7]F 16'+85H<"TZ,>,S]^!0P+_6W\$H3=-B_WK%M-LG M/HCVO]>K)9*8H%)] L8TWK?fY"_+D8$O MT+,J> ;XW+3NR_[5=2*SGN-D8B0X,W? \M^?O3>< .,-X.3[M^P.|(Cf|=)|4^?")*DA:\C$$9%U1Y!2@%)06:\K30O"48*7N7(>@O:#ALM\'M!DPOR4:73T52> 267@!B'4_R%)(QC-01"A(!.BU$^)#1"[IS1XI.BWTB0'3F MPE%OH<^B48\53=??A!4))";=*$V!{GH88P$82A*:,$GSDGO$A8ZI_*^)"[T MQRDNY"^R3URHI]@%&38X(,\|D;$7M-\B,G1;_#.1H3,7^V[4_Q;/OY(5N3>G MO[=]0ZQ7*[%\OW[4>J]8^2QH0]84&AYJ?9M2B* D$O LCSC-)6"Y\AM1O%&MB]V'=^\3_%< 2XXR-B! 1=M[0%<F+8[?%IPW#+\?Q\C\M13M\/&8_O;"QM< M<&UBP,K-R'GM:YPO>*\UD3_LR6K3:55 KZ)@OK_*]U:QO1-7,MM\Z]'#A8Q M1P{F(&-8V^08 D3* F0%$B2AE"5I[M^VR(NGP/#<3N>?QUP>*(EC^GW"=82 M*#:G;FSDMV"\.FS697!3-*Y50%E,M'I319#:U+I?< ME=SF92< MHAT3X>$3^CB&HBMS#S/\W%;4F4HL!AAYDUJ+R\"<*IJPN--70_Q$FHKI+C#5 MZK[Y16V4OEGL(BDRSE+U^<6ID #B,@TI-BPDR#:KDS?Y":ORC)S1|=^OXK+L2P9ID+7C>5LT?6L1>'2"KN8K^ MT2'IY0#93VS\N3(nJ,]=6S'Y2G^R(LWW M62,^$W1,:\3>JBE(+ HNE=9G^B.0B!Q0EB<@88FR)!$0#+E_!(Y(S*;BOVFJ M%E:/+30.:ME;8"^E>R,C0W _#&BTK!Z*TEOFL6JP7>?-_]FT^F_GEFG'0.B M]+-NJ6Y<6DY? 9WM2;BO5=GSG_(KK).0(*)4GFRLDZ4D$B N,4UHG/'$H5'#!6<!%=$!]:@G'_UB M'4RT@LM")4T(@IMRFD-^!S4U(0X3='N<2@E92C6HCBX|8S[%9"G-D8JRO6>Z M9G('2=K=>1N.\ f+.,$@9(9HREA .(08T89016110.IXZ6E -K+Y.]E [*%/8 ML+?<:T!M8VL3P^2FX,8C-$FKN;.2OT&_N=>1>\O'G3N;/PV'2>.W_S%#EC/XN5 M]'4EW'&FQ(IZ%_6%,>EK.BM=O7KZY7A> (%F6RD$C("LA!1 FRD,C20&H1*7(MDA(CZ=KS?BQ/@5717ZM&4S'''S?U/5E5__;*41V/O.U>FA51-ZUUG/YUWS)W M(O-KK]*.'8/1UXWXOHFIHVG/_#),Z-0JO65.__#A]P|2O4= .IWZ-_2(\%7;`MN^FZ;?81, _,K/=-4$>0+S'.!2)D!PIAR*9'R)@E3]YN)(I9JG1-AUXW%B>IL M0;ZGP;'=464XC+9/:E_7XE!;T>C1/?ZNXSGD?=W+]MC8.(;4I M$?>-LG7=[EHFIHD_!T48[?{MG) 1.'N&X*?>$;EZ'K4B"ZEW%W4-&^:77'4/2T MK1N=0*H/^O|%?2_]J4-UMIA81>N/FS<@^WO2ZZ9:W;MG"^6S M?_5.'G2NXF?U75@D)84QU)6W),* M:D7+W3<^"Y&]2SR%X*Z>L*&I=[8FJD?+6V#@Y?U>$FX&I_WN3YN'3R/X]:JS_@Z;N>Q"MP*E!4=Q 60I8P#3F (;8SVZ M+25ZUY=I[#H2V8F!T.&S]R|_C3[]_1I^N?[OZ[?WU;S\'5^_O MKOIV??]\|8NS=G:!#V%IC\,/-48LH/B*I&6E.6/UYYYBY>'_I?=&CIE2!LI#] MP BO==S8FEL3>8%V0COY/[P5ZAU4!NV|UQOQ*&9 MKGER<&0NPVGAZ4T*DIOJ.Z;_F9H"@AQ$K96HMOC+^;?M\-*R?=L'+1 ML:N^>3HUMH]-1>L7:]1/_"&[>BIY3LB>|:G-#H#8AK<,@W!^\SF:T#X7|NX M(8GY&,):NJS8W\V+O=$=\C^MZS|(S6^[^1C]7IMK1N=0*H^/O]%?2_]J4-UMIA81>N/FS<@^WO2ZZ9:W;MG"^6S M?_5.'G2NXF?U75@D)84QU)6W),* M:D7+W3<^"Y&]2SR%X*Z>L*&I=[8FJD?+6V#@Y?U>$FX&I_WN3YN'3R/X]:JS_@Z;N>Q"MP*E!4=Q 60I8P#3F (;8SVZ M+25ZUY=I[#H2V8F!T.&S]R|_C3[]_1I^N?[OZ[?WU;S\'5^_O MKOIV??]\|8NS=G:!#V%IC\,/-48LH/B*I&6E.6/UYYYBY>'_I?=&CIE2!LI#] MP BO==S8FEL3>8%V0COY/[P5ZAU4!NV|UQOQ*&9 MKGER<&0NPVGAZ4T*DIOJ.Z;_F9H"@AQ$K96HMOC+^;?M\-*R?=L'+1 ML:N^>3HUMH]-1>L7:]1/_"&[>BIY3LB>|:G-#H#8AK<,@W!^\SF:T#X7|NX M(8GY&,):NJS8W\V+O=$=\C^MZS|(S6^[^1C]7IMK1N=0*H^/O]%?2_]J4-UMIA81>N/FS<@^WO2ZZ9:W;MG"^6S M?_5.'G2NXF?U75@D)84QU)6W),* M:D7+W3<^"Y&]2SR%X*Z>L*&I=[8FJD?+6V#@Y?U>$FX&I_WN3YN'3R/X]:JS_@Z;N>Q"MP*E!4=Q 60I8P#3F (;8SVZ M+25ZUY=I[#H2V8F!T.&S]R|_C3[]_1I^N?[OZ|?WU;S\'5^_O MKOIV??]\|8NS=G:!#V%IC\,/-48LH/B*I&6E.6/UYYYBY>'_I?=&CIE2!LI#] MP BO==S8FEL3>8%V0COY/[P5ZAU4!NV|UQOQ*&9 MKGER<&0NPVGAZ4T*DIOJ.Z;_F9H"@AQ$K96HMOC+^;?M\-*R?=L'+1 ML:N^>3HUMH]-1>L7:]1/_"&[>BIY3LB>|:G-#H#8AK<,@W!^\SF:T#X7|NX M(8GY&,):NJS8W\V+O=$=\C^MZS|(S6^[^1C]7IMK1N=0*H^/O]%?2_]J4-UMIA81>N/FS<@^WO2ZZ9:W;MG"^6S M?_5.'G2NXF?U75@D)84QU)6W),* M:D7+W3<^"Y&]2SR%X*Z>L*&I=[8FJD?+6V#@Y?U>$FX&I_WN3YN'3R/X]:JS_@Z;N>Q"MP*E!4=Q 60I8P#3F (;8SVZ M+25ZUY=I[#H2V8F!T.&S]R|_C3[]_1I^N?[OZ[?WU;S\'5^_O MKOIV??]\|8NS=G:!#V%IC\,/-48LH/B*I&6E.6/UYYYBY>'_I?=&CIE2!LI#] MP BO==S8FEL3>8%V0COY/[P5ZAU4!NV|UQOQ*&9 MKGER<&0NPVGAZ4T*DIOJ.Z;_F9H"@AQ$K96HMOC+^;?M\-*R?=L'+1 ML:N^>3HUMH]-1>L7:]1/_"&[>BIY3LB>|:G-#H#8AK<,@W!^\SF:T#X7|NX M(8GY&,):NJS8W\V+O=$=\C^MZS|(S6^[^1C]7IMK1N=0*H^/O]%?2_]J4-UMIA81>N/FS<@^WO2ZZ9:W;MG"^6S M?_5.'G2NXF?U75@D)84QU)6W),* M:D7+W3<^"Y&]2SR%X*Z>L*&I=[8FJD?+6V#@Y?U>$FX&I_WN3YN'3R/X]:JS_@Z;N>Q"MP*E!4=Q 60I8P#3F (;8SVZ M+25ZUY=I[#H2V8F!T.&S]R|_C3[]_1I^N?[OZ|?WU;S\'5^_O MKOIV??]\|8NS=G:!#V%IC\,/-48LH/B*I&6E.6/UYYYBY>'_I?=&CIE2!LI#] MP-

Y1L:AV>L+C:>RG/1V:CL)YA9?H@61=/L.77_Z\C4X1O+ 6Q/,[@]JH*6-MO^"GEL.1N>YC07?X#"T(_119\?6##]\=/XW7;(GZ -7;@NI,$"L=E=/QN*+<*
M:5].F\ND&7ZE2X\$80\FU59]GD2EEE2?K]l.SW_OAFB>$/R)MH[__G2ZY%%O]-M%;SP^V):?$VVN8.K20K?)O-]\$IO2_/N]24IY9V1M;S22MKPK*4P-DBE;\UD) MH?->]=5'I.H'}0U6
NW6ZD[]?0C(VGQ(]+$5K%X_-M=Z@9&)4PC#P5M?K>*\C4;Q3/.R84RQO^O5B;?VVJ%921T,'S]C>8R=$M *4 MBZ+Q$;8-],N \/_>M47B34O+$P0[^-9$S$+-
<^M),SP=9@1;:XFWVO\+%(+ M\P-IKS 7/#1O2:5>9W5O4QI-I2#^X*5!O_[HM2!$YV9H/X!F)>%DK7_&T9 MUG9.$!C?'W:<%4,*(3&-Z;O-8S+752=7_?
>.WSO6>V97M!>W/1;_]R.+5^ MM-0BF^@UZ]U6./;,GT!6.[GU(F62I$V UROJVIG9GDR)+ ^_P PCM2+C@0$ M*#8-AT)"2)I F-K7SO>2FCL M1\A+!KJW2CAHJ7O/E+9 CZ;4-
-4H#B&D1H\ M;F30$@X;RD%'>C(,7,(^4V'AV0QD_XZ\P&3_CM#G(WMHLO",C=3]H9?>%18, M]]A(611S]I&R^NF]TY%G6GH8J],LY^OG;>^\-E;+P2OS]7Z M+_>I&-
P\/FI*K[4RT3]L2N7ZJH:I7I0.7V4T83$3(:")@@^*) -(RA!D*,]D MQFB6X=RE*O B9>WV*N\H2&M'&Q%6XCD_8I*SZMRNSADF=U MZ]IY; 4@5+8^V0 N*E*0QIHVH%HB1\.T4A+?
M+.U;:RSM^R>I"3I7M5VT)S MIDFU]:W>\1E2B_N-;G:M1[*9<[K;IHOE+YM'4I2K/ V%%%@I9*4))11!DC, M&.!QHML$\ CGC@WNATC.';79DS>E[:>M.X,_N>'!N=?!
((H6@9T)T7%T#LNU*^60BAHP!$7,,8,R4KX:1 *&(04)Q1B(9.V6YC69IL7.O]KR+&4[T M28;)ZSGN.:>5^^C7-0[%P !>\VDU[:?.'IA?5YM"+;M-VF7H7')[" @<_@P_Y) M:%9?
W;7X8W!,C%OT<8P]T*L.L!=EO0F^/Q0*\I,=T+6L"A[)LS)7V[B<4F%_M"S[I;*H?1)E!XGRGPY.%7M[?4*R_;]H--F6>T60/83#;;#RE97..)D/F5>;1
M="M[375Y)"7_13QM*F6>N(@U8*60A^1>A5#/[JTZ1M9ZURH1526&*\ +6D64@!Q MS -E* 8@B-&9@'*;=S+#(C?Y16N M;29_5F8TS%#@<4;L/6&+0^U D37;6V<#\ M]*V;,C],(R8#
(V)L5UMR3HRCA"^&Q;C>[1N(,*W+Y,/L;BK$*N1Q+'@D0*(T M*("")Y;I93@ID#F"*C]#@8% M](@BG],DS>PCE+/&%PR9] -+P.E?1>[;O&KMJ;'CVX7+89\-7[Y\^F7?O=YNY! M%-
M/NY*9+BQZ]B4G(A$1SH%,<@X@XQ(0G$0@%Z%2=VHSTSAQ4W&N+,RL_H[8 M,;F_+4/:Z2X-2[14I]9,!;+ERG/>J#/VMHIB3D3=E,@,8'HH&E\\9E="SHPM
MK*\@7NMO+Q7\@%^_I=FK0S]/X3VGI7]!TULR;UH&U3+?Z*.87%CM30'H:QTYR:K3E_69 MQ-ZUMSOXU M85-6A5I:\!5+5YBSFH,(,]WL,$4 L2P!+-2,LPBF@CI,VO)E1,5?#;,
,M@>\M9P%I6&O;M;>5<%H.P>K&^PFN]",P'.\CPWN>333X[U]_\9L^X/_$;#$O M9Z#HR=N'D'#$^B8"EJN#L,'.L;ZHH(#:XM@Z^*K+X&QG^_N\++]_Q+LX><-U
M@;PIZRB;.TZK@B;S_Q>Z^^8 1@+ *G$8'1J_F;UN]WQ5K7NW?-H^,H ME5$L*(@CD>B/2P80AQ00B @,>8(SZEA$\H+"S-^-/357_ JB+$]J_>B_BY$>9IE ML"]D(IE.0\DBP*A$!(I
(;<@BRB/":Q2""R2L0>80*60A^1>A5#[JTZ1M9ZURH1526&*\ +6D64@!Q MS -E* 8@B-&9@'*;=S+#(C?Y16N M;29_5F8TS%#@<4;L/6&+0^U D37;6V<#\ M]*V;,C],(R8#
(V)L5UMR3HRCA"^&Q;C>[1N(,*W+Y,/L;BK$*N1Q+'@D0*(T M*("")Y;I93@ID#F"*C]#@8% M](@BG],DS>PCE+/&%PR9] -+P.E?1>[;O&KMJ;'CVX7+89\-7[Y\^F7?O=YNY! M%-
M/NY*9+BQZ]B4G(A$1SH%,<@X@XQ(0G$0@%Z%2=VHSTSAQ4W&N+,RL_H[8 M,;F_+4/:Z2X-2[14I]9,!;+ERG/>J#/VMHIB3D3=E,@,8'HH&E\\9E="SHPM
MK*\@7NMO+Q7\@%^_I=FK0S]/X3VGI7]!TULR;UH&U3+?Z*.87%CM30'H:QTYR:K3E_69 MQ-ZUMSOXU M85-6A5I:\!5+5YBSFH,(,]WL,$4 L2P!+-2,LPBF@CI,VO)E1,5?#;,
,M@>\M9P%I6&O;M;>5<%H.P>K&^PFN]",P'.\CPWN>333X[U]_\9L^X/_$;#$O M9Z#HR=N'D'#$^B8"EJN#L,'.L;ZHH(#:XM@Z^*K+X&QG^_N\++]_Q+LX><-U
M@;PIZRB;.TZK@B;S_Q>Z^^8 1@+ *G$8'1J_F;UN]WQ5K7NW?-H^,H ME5$L*(@CD>B/2P80AQ00B @,>8(SZEA$\H+"S-^-/357_ JB+$]J_>B_BY$>9IE ML"]D(IE.0\DBP*A$!(I
(;<@BRB/":Q2""R2L0>80*60A^1>A5#/

MNK3M8+OG9&27ID%X;974C"YJ;E7?9EX4\?;]*<#<-4BU1\,4"S=AVF0K[=M MP&0+VV#G)>N%O(^GS5C3M:)RQ1^+LM"!8&4&BZYG(HMD&B9I B*:00C-8GU!- X]FF8 B328^B M[<2<_P1Z@(^E#Y[M8#ESWFQYH[]=L]Z9]:04K+Z15^OU=:F(F-!W=5/^(8K[M:[4/KYK>"_O9TVT-?%,FNT*<2893#DBL&]@JIQ<@C#"(@#))4<)X2XC@<>A*^ M9D[WN]W4NC;;K-?/`6_Y51{(GDO3$*!^V.PJ,XG4]37 U$_(WF!;&'=7,ZJ% M61C^C/6Y7I^_KISF[RV3 6D[AAQJF[5\T;YC6P)H0N@7,KBFX7=P8FQ#B!P$C<0S3&*(TL>JL!Y $TI:16G(8TDS$$$R_,22 AK"#, (1QE-DB2,,[<[>)K((BEWW?@)-MOTCR&620)&&413%(\UB[D9E"AC'U0F4AS@<G/<))P;]:2&3<[;@[?CI#>F$-=5GXUT]HYUF? IMKJ#V6BF"*M4 .C39S/ M.<1"Y@D(TSP$,$XDP*&NI$]Q&$4(YXQ8-1VPHC:SYFK)!Q_:!FP=*VUK,9?F MTD.P]6_AR<%PV\L#. 1__CY06N !B$O#[0F!\4V^*ZJ@J;_0;2&UTRTWVV MM\EZ;EO*W]]V>VB1!3MO6\ISVGS;]B;?1.3BOBQDP4A9_U)4I%*]1%=T';)% M2;!+4&A0QB)(LU<.N8X!1'H$HI[E47E(LL-6AFQ6UN0_8#N2#CGZ@&7!)L1T" MS$+=30F#F[]B$#PIV?&\1_<+MG&$\+BGVFLPX_;DX1CK>^[(^!X\YRN1)TL M^=A2^/!$XZ%%%DPZMI3G-,'8IB8/3==&EAK-^=58C>I6P=\WRK1HKKPBJ4XD M@_E_;<)AD$6.09"'G$!&$(1XG5,"@'FC-KO<_!0&W;#+4Z*!H1ZUEO9L MMVI)K85FG!XP-_UX;+7;VG]'+ 3O6^NF86)Z?!Q4Y?0X^2G,*?!RTY-NDO=J M2\NEEM.9;K*=:$['6[V!C*CWX(%4XD;>,C>*8QX!+EB@%RS. $Z'\;K=G3**Z8X]0] MN@34IY;/=X',3]E-)H'H>`5NX3'^]=C&V19"VL^7;WD;Q/=E!Z6BXW*FXHKI M0)N_"7J3?!_&Z$^!85Y[C7<6#_6Z"EI) BV*^GU@A GNNH?J9@"<9&X&<]HAR/;VE^_ "]SD3@<-"0X?DGDN;"[/PP:C4;C:RY7 MIB'9FZB<>9Y/E9:=9W &TQ2!59@OO3$(ED=!D9E$^J93/NR>OI+_M5YM'_3. MXN-ZNWOY3O\PFC>ZL^,4ICBO,]:B) ^;]:@)HK 1(^GK#C(!+C*1N@0.") MT,SB/-;^XMFYE,H=4- O$1U"8W);7#P>,,R6C+T9HG>!8K;?1Q^6IGU+8CFMOM?HL;K7&=CY*MOQEM MNYMA\3#;PV$,&A7<*?1+GWGB#T+P>G(/?IR? RZ+%!4Y2AFS.@EW$QMX>M57V8C6X<;VSW*Y_$5^EOLCMKMU0Q5_6Q?S?)3;6W7' MON_IER41C/$,)#)#VL\("/*888 P1ICC)$?$\2Y6*%5#AQX[M>M;EGZ D7,,G,X.6M>S MQ'I8WD0K6=_#U?XN^HN=)/VB<0"QT^F MEP-SQ8."!Z DI0TOT75E6ZXO_] M)DD_^8/*I=0+VWK^J D5KUGY>8/MGR2 RKE1C_X?F HW!1\"3(20O(!9%\O M/VE.(UC":20O(A9BF+DV%AME#Z!UX[=;I'I5UK) MZ*O1,GKHU#$B&75=(\:-DNU"!OV;MY^.MBC![D4D5X2I&&L4GI%>#3<;ZO[-MZ%%NRK68TME/ F9PCSY.RYG=]B2OOO;-TSS6UP&_^RXWO*RZDQ&M0WV>IW^4 M)8'(!,;Y%ZR2&.8+27&B)#4-Y3 !.*44Y(QE@.0H*6""6<*YF[>U%Q[8M7:* M-$>2=5A7;=;?\[VC=]% 7R?_^VULS49MB>6? ^&0>@;1UF&/CC M@:H#<4KWYFYZ<%_FH-+,CLI=K-=>2RN.9_N/6/G^KE\-U*O&5;N4@@9E0(`N*4 M9;8OBH[R9"]:VCS?;;^AR)WBH!UFG#K^^L8WHR'K_K!, (VRX<0%0B MDBL).$HYP E!@.4\!C)6<:9BR)',WJ'6*RMV#8'A;G,WT.1UM.XE1[MJ*X[M^0[,A\-P#7NY:2%PA?QP&P8&]<3(P)B5?5"U6CQU6WU]]IN)%M#)[MD-9P^ G5L1):67)$*FCW#=^@>/;-&XHO]8MZ7%810"BEHIL-?[M@+1F1&&D)^*\V)6!X'-W\] V$.LXI4$H'>]5#I(Q;4X9TXX)'LUY]C=S(#<. MQ-MLQ3"1.^3DU@Z'GS:"Y\C4ZYG6RUT3$GF&0AM75<88-SK32*_RXIO2OD'$(=KSM=0]CPO5@ M/V7'"%$'OY3_]5.&]T8*_9_TGH[=[;Y^/H%%GD&8TCP!*-5S$]>%GIVH";= M85C0*8(96327'F\;LLW6>HX.RW7Y";^4)ES'=$B8P;,1O]GJR:1EH7MG3GM< M54ISE$,"H$PAP(7*=25%&<"YS#(^D10Y:W%]M[+NR3'+NKV$?#0+5O>98E%.'I[OQZ$;>3.FMV=?Z@DP MJ]P;1-4G<)L*]S&AV?TA4,PH$? VUE=^W4:%_Y7\B[IL3)\UKAI4Z(*1DPU0 MP[&1U1,\HI^KI^W#>E/^GZDKKBO]%DG*$<>2 $&A]BR4YR#/& &WS9"3C#*D9(YT/LGLW$2 N1IAH"_F*74-#!AD2MAAL&&@?U.ITOD MJEKHA;>LS '@>M50[2QWB1(=N^X#H!M)!,05C?GUBIBT))] MX+X -0R-AQ<6,_]fN.DU;_&"%YO]C"|^#YIBLf6[=76SJK;;>KTZ2.@6,BUH MH?=;C,4$8*"#(8]@T-Z- QRK'14H@MKO/IB'=92%]PA&>0B4*@C.CW2P$.)EZ?IH3'@\YGPWJ9/".,CPP;#_+ MFL9DMXV/6&$;JZ@^^%X3'O9&B_Q-=(]f MJ:HG*=X^;?04UO3)Y15?93?ZK>]18XEDB1' .6Y #@6":")(!12C)8R#BA MQ(&8Q%YR<"><^OUWPBH>BN7 1E;6.4=T\;T4[G?\7N9*J;!]TM1*?#9]P==5LK7\W/ GZ64\;4V&[M.Q1>")%0D1%E6#EC@&5! 2L8!2DAN1)9+"1WY,>\M$F!PU;'B[P_ZIC;AL*7 M5C32 M+V5'JY=R! N",D"Q0GK'DW!0)+("<,\AB(F,E9N2^.Q@, +U2]/&BM95="\7 M5]KK.O4'"#MM5P]](- Q_>R0F2T.XW(K<@S>R\V9M?2,_3KB7]B<_=$G9'6QXD*A M.$\QD8!-1E&+ "@"+.()"%R6CO(.I8(JQ,"02FA2!=]6H^=W,@(=L;@4G<3&(I!\VA<5N MZ%(S)\ZVY- 6.V3#IK!^4BK@/G"F2GV=,W8PT77RR_,EM<[I?Y3$.OOA:.Z1 M=K>Y]K>]ZK#_MBG76-U_8I_F4E>E?;84), ^AX25(_,YP 0I8,("+6*5("(*H M8S3MITA@3]:TR7QLA8V[06J-K6T(S1XQ-T_X\@9I=V\T^]FI2UK?(&U2,^M. MK_/HCKY Z@K-S!=(K=6]Z 525Q#/72!U?]H7@>A;5BZ?_U@O]9+VHB-?VXGO MD_Z[$@8[:.OM?K@V\O&G+M^G.8(K+4C MJ@V)KJ+.EO: ,=*AQ'UC3I/!U;Y$&HM,LYC_]{UR.G<,^ANP.MO]44;6\3Q8 M1;7B4:,YV'5;;76/:N6C6Q7=60SJ316UED3&%/U^5!L3W76#ZA,U!QY=IY/H M'V64)XW@S7RM=-C)- N7Z353./,^G.R:?8W#,"T'56'.X_@.YL'QQA#^+2((MX\/NP2OYWY)MKE;BXWJ]-)GFWFY2fKCB$KRD-FKBS+KMRD!R^]TC[Z8N:N_G_FX,,=,;18<\Z[4"%>$8#=>>Q& 4RP!,Q<44IKF)%%9 MAH0#1\5K 8&W4#N)+MP,/3!8N,>1QKGYP\l8-(%A+F03XPR>L],LSG# N>0SZIP.Q9XG- O.X#G_V&[WEZTSC. M]%%?/VY;S5^[=F2,;4>((* TYP!S2D&1DP(H7$"8$1(C937%+63-<;;>"(]: MZ:Z'S*=ALCU@G\1XCV/N8[N[-)+O8?MI'%R/W"?!8]*HXZ!K?=T;W<#5W'&: MJ/C]K.'G#^%//N+FH_BSMKP^D#_%>\;)UWSN;YJVZOO9;50<9HD%$D@=4ZT M2T,,%%P'.45!E7X%(Y$0QVX>YV2&W@'MVRN>N K+M!*6T]P%2MM@9E* ''=1 M(!Q:0AB:VWX]B!G-9F[68@M-#VM0ZR_ZE^_;^PHEV7+'GI=4TA4-RL==^F_MRF(!7U3T_!I>BV_E=V4#6G?(A @F&.(12&I<.QR M.UZIP, [G6,&ZVVNCHBE9*7=*]MPONF\5U5.P5=7914TP9+8^,-Z!<'-R\XR! M5^'S5*#-4#,]6M79RZVG K>O4GNR9_NZX[XVYE?;JR_KS;.L1+A>5]MKMI7W MZ\USN_O@,,9(OIEVMT1O5DG(@-Z]%H"1A.@06@?1V#&R<[8AL+/=D\4L]P]9 M]IBL5]EFN-,ZN;I1=ZAMO690 -V2@FN8@@42PC 69H"%B0.[ )QH75Y 0H%HFT\::Z^8W&R@.!/GFS$^0ZY,O&FSUIGNS5V-2M MCI9/=0.[C335!::[\;,K*G8XHZAI28.\EE 4A/?LOF6Z?F M_N%X?M!__?,?W2OZ/Z83_#__\?I02P,$% @ -#*.X64)*L/8$Q0 WS,) M !4 !P97)F+3(P,C0P-C,P7W!R92YX;6SDO6EWFSF2)OI}?D7>NE\O*K$O M?;I[CKQDE]=MRVVKNJ8_Z02 @,5;$NDF*;?=OWX")+53TDORW523YZ0MV3(1 MRX- 1" 0\<__\\?%^2_? <;Z8S*,_\B?Q9_ZG7W":9GDR_?HO?_KR6,_ ^E__M NO_^!__A?IRQ]???[.KMV\

l,CA(%AW,\GG_&C'CQ=K[<+'\NUI-$3[,RBEQE·M9&;,5-F45&7KZRFI>K{(@D^SOQJT9S2/,>76/V1,5.!*-A/C;5(I>Y$%,U(Y M"NN48E#(S,:(\P%G@WIC^BF^;T3RT/]

*K0#M0XRCECA*Y&??]F:"_J6(^-MGE:FCZ:Y_E8S:]-A?-5_3&;!9<+(I*U]Y\GO9P%$838;&Q(OD'ILVK$'_T-G·MFCIT9+M6YRB\V2W/D+9SYF(1Z+5CF*

*5M>92&CHL0Z5MOBJ#_8X_#:YM2/72[MJD-T=]*X49C11_BH]WA"9\,X)7",@86C4&6"M6^_"X]30ZKX.H·M_D"EC&@H]R/$.MI?EX_$-M% M*2,?*

*I/>7R8*0^1.F^7C^%:-3_UY]Z%WBFPW)>^23VAJ·UX30 X?;K;Y8-N6<·MW5WGS6215F>+RSE>{XOKX@SZ8YQ]V]CZRJQW*:;56·2(%/*S3HC-%WQ7R·M;#;?#&LA2;O;+'"Z)?*

_J;Y1END049G%7%5B89+NCG[_S[?>QD1Y2T96?[$%0; M=KH2>5Q^NZ'K5O'<#5%'MXF]DWJN;SM= $P,!5U7+_\CU%I4YB3,JH5.X; MLD>L]V%T"%1]L>?2:[VL#(5?>#?*

*3Q,8+8Q$!]'&9 8C\]8KY(09F!BB·MM;E3@6RE:D #W2.^[!1X#*;4$1OOHV_?SB=I]4FS\A' (#E,,\SSXHB$D;^L·MS^K5)*VZW+S%W\,V[[=06Z;W!39;&^]\VW%X-*

*YTL"7VWR#LNU!0=S^\1=+T% M?/$\,2.9As (M$$Q\A7(?!M1)SI)S&%((·MY;·8G&4Z1PIAHZ_/TB+6YE]2]/XNZ@]e@9.BK^IYOO<4C[PDS(S,G7RN<A=*M/?AOQM^Q]&VO\]I-*

~1>/]WN-6"5·MYEZA)5D%7@@LE@ ;,,T8P-%'-,Y :.3;[;9NN_F# ^32S.M>;N;O>SUOA[.VP·M-9=H0K&2&64">3X%&!@*6X/$!,]E(s!_?<G]^1C0 >X09$_G*3K4](B-XNLY M'07I-M?*

_ZS)_W>1C%LL),8[5_?LW_/EE=CE/N 0G4*$B]51\E<*%.9+F$R7·M/_>QF^TMWI9I[4@V]C1A%L)Y;5F3B$$IRP?3W MT&!)/L,D\|.,U:=M>5>]'K$A?I'/N^N1\L[7FV:*

*M:W$#PF"!&TL@X!S(C8CU)9S*DHGB9%)"Z5*:O1UKLMIA>=@G%KC)Q7D%L10/·M+&C(Q]0·*F-9H4[YW/6"/?[K^[!SR@RIVUK]VY^M'5AC]B6W.KT_O-D#M,% MB6[?*

*W.:CG]66=W.WE7N'R#\3IW2;YU(C3R*7A:)DOFE.TH.@K.LUJ·M:IQ4P"7KG\$#^1&,6YO?%;BOM|F%LE?8FIIJ^CC[G+GM/XR,,.SALGO6WD2&S]^(.\IH3N?>';,6M"Z M,*

3M.O=&\|F\=H6)E*T1*!!/,,#7F.QV?;9;^]C%P=L6OGT$!R\4';F"I4Q1·M#AWRBL60-,-L"\N\SZ.3X0"+,A8\Q>5CM8?1IKZI#3;\,.TW"@·6M^:ZY.-3X*

*MWOFH#BSJXZ2V^>P,1\,6922AF$&\[5FB]^1H:/)>M·J8M2*8TR%49OH+S6K#XY0QQ6'L0\J2*_\P3K-E25T\G7YGM! ,4M·M61D&·F4F8W,N;>_@I·MK;EMSQ#8B7]V/29FI_H-*

PKAWW"$HAAKJL98*BY 5TUZ T@H$#E1O^BC)+7M= MZT9>ZX.X3BF_6N[VWI#<)V$=,I>38]K5_ A&R;BE#2AER7M>5SLX·M?,:]·H:ERC[8YVC0KYNW^9,-

+A=&\5"@&DA/UB;NW=90%U&X=KI8&·9T$0=$]6 M9R4]R$N%6SU(WOWV^!7%2?-_7" M5M=<)WFK+ K'F8@I1N7(6IV?ZNW1+·Z=EV%;]?8/WAXU!E;$OYY·%R34_"#L

MX@ZR"R&QN&!)%$G&3EJ&,26^;0N·[F6SQ _^3)?546"W%5V.V*G4Q^#HFU:M1+VX T%4@G);AK'DDO.<1VRD,.4#/?;QV!M·M,]{9YLOSFO;'/XZF>,57S#=ZSK-O2\RO?*

*OX^GUU^6VGVYOXSAUs$BA26!K.A·]^95Q+K&W9I8AT-8G4S[_X *L84QO< R+LWU'UL;T#W8QF<W,U'Y=*V'C\!E^?>YCU#I8I*

6,^I((N=0!W1YSCS2X62\":,)X&=W] M040-0=P>C4,/%A@3Q ?2_(C=DF8IH?W]D)T^O]\\5P>>QCZ>=,@QNDS@SE{4 MIG,@F->96"#)O15:^!":M5H;LA_':D?A8KEX-

*_UR&1>3/(\YO?)(DXP/8!T3 M2M=Y,Q#|)B[,VA2M+1"(FX$!)V/T5Q@XKYG6+:DM[WQ M^!WG<=8)(D_FD+&V,;·^%6)\Q(>VY>@#=3>BB-XFX]TUQZ]371,S67WAR*D>3*

*ME3:#0+,\0.FZ'OG&:·N:')WQ_#2??9\L2',?8#F?_+C#E^#22SH/0JJQO:YU M+-[64%]9!P0E$?H;(-E.YF'&G·TS];Z:MYEP??#<<\$\%T#*R51-MBFE:|*

*LV*Z8L*.=R0:5[!/C;E.QAQIL-@XT5Q_[6[W7N^-A$_/:DGBMK!,'/7WEH1CF$;(.3KBBAO%$#^%]F$%]/ M0P"[-!V/SB#_,^R74HE=B^3Q>Y_[SY.O9#*

*TST6T(K/>A\;$O0^_F>,_R>'^$_+TK+^.ET6@R*Z8V·MLE$H6<@A,.X=N?M%RV ;]BS\XW>D;ZG7R?$Z+:SPJD4#3+!,;1U"N0-Q:*9-@ &;1^+/$QIZA[_M-*

+M(X"!+YL.H>DG>>BBUL&LIX<=3^!S>&\#%&%67(^<F),#+]8/&Y6PF?\'G%_BR=E\·M=OGU;'W6']ZZMS>?:)\R]M&<2\'L16,XS_M8^WTUOLWAU#U-?*

J,WQ#>+582:9A?TZ]K3FDU/9M>R·MN]T!TG9W??&4)+ 4&PGF62+=1*A6Y;#;%>GR\-=M"+^SJ;J2R·MW@E'0V_#FQKA#[/ON.XB<71^_F^3:2:_ 0WF<[A;,W+_I*

*W).9'IB$W1U>2/·M8,"S9&A"-*XHY6+#+GF'$=(,X"_L"K\W#0V·QL?NE#[!S]7U^SW6K'2!#KG$·MG*K-38NR+/@065$^>*2^_)L,E·MG·\P=V^'*9DU.I^9<[$RG51FWHO*

*2)!&6&,DW.^8T<0E;,9X,W"]L*NO7C0Q·M.EMW@O.+3=?N=">>-X·2KU;FV*#H%CRRAIJ-%0&8!)@-!9RS!7*,@^#^ M0,,:8?^>%WU0\>A·PG%=^?*

*GEU5L2UO9F*Z/7R@,_Q(5$OCDBY2!E;JJ:5EC(RX1L9UL*4XI4/JEW+9H3>Z,;8,?>YLX*!B&#0FV'4G9[#\&Q0#?Z?PRVUJ!^^S^W$S].UJ^PJ^3Z70R·M_7IQ&&_^$*5U,IOA^Z5?: ZK*

*MW5&8_6V=W-9U?G>X·MMFQ';6.RNJMZ]H]T]ES·*U]S=K^Q:N2TGVQ@G-?'M$(C@VP",Q914N!L.=^!·M!KG1TLW]*

<+N!7O0PN@P]CM,IHM:EOR@7D^BX&\|9DIIVCI2U,E\)1!O%+VZ·MX&M,NQ^X'EVS6·KLOA\?5L<;>YA0K.%NN9LSQ3+&@4*\EH M9H14(&3.8/T@I^=V>IOA\,7>6{6LL-*

*&!D:€1*6VL5\]_PI+ ^V#9CQ3KB(^A6·MM*],J;HMV*1D?5(*"" (C'Z9?V1-$-X/C"[NQZE9UX\/DQ,?SV4_$5SC%,KG7*

*MBK9#)S\4TN_UT<7R'Q6R&3A,NI@1+++#%$T^070S3/Y#W$^UI;JA?;IWQ·W· M%7&I"9Y·;SU"C9_6;NV/S?;;<'K/,4EH1,E6LI@*252]P*CAFN@CY!,SLHU M<@@/)*09]%*

*]8/5/O&AJ%A7P++\YI*6GS"^:HDX<[]@1(N9AMKE0S%[QI5;(+09'%_L?5!;*AH%WNXFC:X?S=<[K$^S)7TY@?/?+JOC M\69R?EE[F[TM=8€*

Q]GR5FX4SM/E~>9]8/5SF^0$f%G0I#7HKGN6VZP_KX·MK;!@@V1.6VE\'NZ3\4/0^I-'LYWR8]^,7@2X1K<·Z_O[·9]<3S8\WWY/^\L MB.]ZW;QY9C_]>11(<*

\NUY1V5D;HV$%@$9)GA1=AC;5Z75#^;Z·M:[^LI\?CS0^O/NV>O&2&C·HC·V/(.T.1&=07@B"<4]S;Q/TP;]fZE\681]L.·ML=l$CKX1^T&KZ](#O)X[_[XM'^=QHMJ8&+CZ]

-^$'CPG;>+1,;,.1@8V6:^D5V>\(]6'GYRKV^[VGM-*">\?0·MV>]WT$20Y3,2IF(S>A=PQ&(358;<+!?^]H]Y\582(>W4G^6(/A;?TP,QO$ M8"0"IQ

*U9$GN2=*$=!V0C3P8G8LE00_T'6$_A@:<·M@=aH3>^AP_@'F^\?E MY\GB]W=8·EM I39!#N-A,B5WP"F ?6/T<'6- H$?·M:N$%N:97O:[(1*TX(X[F/OF^FO:RK>/]J32V:!-*

*$G:11:)^92#M.)>:]4\|) MBB[T]X!Q'PX&'·K8!TX[5^HHH+NU.?8C[W'(:?1*D0"UD8D\H$S149TXYXN··M7!27Y$!F]!G"!YP3V+=!;5.%(PYPO^#7=:/>;]=F_V#WT<]J*_!M1FPG:?WK*

*M*OP-#;?2·,4'0>RV\C];98[NK?<-5;N·MP6THQXTS;H^[K^0·MIM:MLE9GRVFDK611).9]RV8MB=/:4Y$9ZY,7/HE8=I^;M",1 ^8+.T'$HZ^3·MNE3.**

($U^=07UUM&GENV@X=_9@L3C60R9:!.(HHR9RKS(*PB1D(^O27)7^·MJH@>)7-·)/:&DP=G93M*&R_^WLPN8#(EAR(:'FSM#&A-C6@*BS5VBL$&8YW-*

*MJL*P"%P3.K1[UA(H>AN%HX36/A!X·*Z#],$WJK[C/,[:>$+T:>T@KV2T·ME1T/+B,7@O%:,]!USLPCDB\&I6!.'$PLC5RUYU8·NIZD,9BT+]ZAGYO=9N;5*

M5FZ4"TJH8!DJ7=8=T\%+3W;"ZL"%Q"3%SF#9NM0PMU·]HN5P 0\,EW5UT_0) M]!L'/&MR(8T)Y$**J%@T+C$!U'#9E,A!-L/+LVL-3;ZC·MKQ>G%+,B9A"L4"11N[, BYY;9DF*

)F;+A6U6I'8@(0/6_O2=!>A=;Z.(WC[! M>FC&U:,_4Z:((2L;ET=+*91(Z/P0-3F0#)Z)46R_;4POT_=BTM*[8F,!T'= ·M06H:/]!;#SW.'!F+=2?VWV;SMY#.5G_T&3.2P/)HLCJ9DC2S >@*

*@:S),=**·M*95%KF>+E)+L\KZ8KOC@#=QBBNM/&T"?NZQ6G6SZ93E+?W\]FQ)RZUN'54WR·M:,;22_ 1#WJ;"0O'E@6#)7,RH>/)A2*:M9A[?(T!ZP\@U%+$A^;=3HJRXV1·M0>&J-*

E_,&95AZ+QD.OCZW 4E4Y+V@??2Z-+,'WM^K0%+!$=BD0I6P·"V:+4G·M/N.WRWDZ@SK2KU9=7!Q=+L]F\\E_,P:1+4Z5X^C0UMG4"9C6@3-? M2N3@<X·M],DTG5/?:,+T'2_H&

U8'FA@<7)7DU93(4Y. 8E\56$A(8I%OF,^UAV(LDGO- M#;K<##$#7G]D()!WU3AD,)/M)=!1 N,'V!M0+S,M'H?:Ü_0(<5!4=IL.KXIX MP61%2=E%>3^2>PH=CR_4'#(=]0T9%#*

*(MR7YH'%T=OB?SU3C-3==+M,RXG1,CQ_0-(,+?(K62.2)€,E0\RJ6,Q!>,U,"-XXK*TN5WGS-UVR$KH[:RP_M4#K6LD1$?7M;7ZYO+B ^<_9E@9 =3[KF!R2)K@XH(A5MP5:*V?/*

*GZTVBCPWRVJK[W1K^>O" M/[\M#U$:)E,0Y 5%RR!JSI(KW#K'BX"&^!9.Z]9;!YKR7<4/"R6[TWY;OKE M,BXF>0+SR:85^FD·AUHXQ7R4Q*ZSAD44C@Y\0"N,D-SV5P6U%PL#ID,*

*[A·;3 M)>S=Z'<4N?@FK*VJSX0]TF/FS!9/G F%+$ $%KP*1DF.NO#>D·N4ZJ$KKGH MT0/@=]+1%X/5S:6P@VB#0\D"3X%8*DW1E?.6J5*$!"BRF/[Z(32G>VB\=H.=*

*MO2"ZAR"#FHV54L?9G%RC?K4W8"DS[@NJDEX!BTMHS\I\UL8+D0)>8F(^<M%+?<8?;-7)VGUWD)&<I"N5OJP[]0]$A XV+BKPNXJCMQ24AE(^/%U:*6]!@0 MW?*

*71"VTO8[16S=*T6S[^Z K3'B%R@%S'A(S_!=^NT6V5TM6Q9464'VOR,HOL0·M,K*4N= 9A2"9{(R-6PL,75';-SKVE>V8\/&ESFX](@\F&C2#(WBFM&)8DZH!B·MSD+2A8$*)+'"4N"G-*

*HNK'UQBZC+1OE!P@X9$ Y>:T?/7G__CSN5]O. %?(!1$ MIB0Y<)]J .2 :>9V9D)%M9E;M'L]*YA^S)#5Y .XI7L+>=1(>;]Y&*RQ/SGW^9U·MG-HU-T9J-)E9)2(9RN!]M45@](3VWC]34K-)*

*)O\\N·HPC6=TU]·MW%QA%,-KYS#BTA@D*5]2)VC##(D1T1>';BK6)SNQ,;//43J]1^=CP+>G^:S·M,!/\>I3#\]1}3^N2SR;>,8EAT7,G>AWQ+>CF(G#;=>'B-2S(Z\V)?L/_NIQ\A_,J^,6F*

*M"^^LI*U_?]"·;7?$M'6[VI.XVKB);33@QL@=2*(]DKW'VD66;+U!SF0J&GP@·M6,N&CWX&·9"APF2W?'T+R3%4QNLDn3,\60LU7ST-$ 9SD'2%Z(##VF^&_H M&O*Y2-*

*L*W!)%8C_YC^+(?@7GU;%>32Uf!=._+TZERAZ1KT)W2]Z,XPRXU>3\ MT"\Z;:#\@,\]E([T@Z3!M##!\AO)(+VP!O\-EM,R/#7!Z0D)LQ'TJ!/@·M[8UU/S5%1[=]%XJUAEP]9. ,*

[9!$$G+>]*&:=0)HO.20[T$PDV'0A^%;?IR·M1DXG2>[%?-XXN9@)HFA\P(V44]E@&Z!/3^A8&@<0HPJ[')+]=_T;JR)\1+$(2K< @?<,'B+V>HY_F^ TF*

MF7823A=DK ,W6D@;F:A·CRCRF19DG-SFJF(UCBKHD%H·MM%,>66CL9^ ^0&E=P*/PN+;P$"/%Q(1K)F4BX0#9APB.A(.I.(Y&>]M?Z=]> MV!JRO=E!1NA*

*?,S0WBHWOL6W^8S^-,%!>VP)Y#[\U^7]D6^WWV[EW]>S*_3I9·MNPFBQ_>#(A3O;6!B===4?:X·P2V#,AAQ\4(A*C>FAP[U\]TJBGZI$CZ;Y[95$·MUYEOEZ!6V',FLZ\=]K-E47-*

*@U@@PPJ5@,'!W_-.![ZQJ$KU#P, M&=I7X0N!Y#6=-22=E%7,&.3@2 5R=H0&AAE885.D0 E'!,YQ% YW@9HH#+F' M"D=W%^0D?E53QNC6>0L>FEDH)C"+Z_*

*MV.4)0L\+7X>H9!PWS^G118S,*T2XO+L]KDXPW·M2$2ER5IQZPXOZZ^GU6+#9+YR1J;Y]_ELL,CW*:L'3^0PFQ(*(S>YSEH"9 #D·MK&2/BG-74!K?*

*G_O7$9=#V]+ ^HIDQP&2$&V;5[1-85 DB4Q $F1*GF;^S\;1% MSU5R,:C^K/(V"@=*W*D>]GV=@O87X_ ^=+7*3-8Y3[*^2+7& ML8#%,:)-*

*&Y1"T+X[+WN:5R@ODAUS&A+E@!%/350L6P>>#39Y-S?7*_]+\CZL\280_@·MW).Z1P'M1UDZS<(*K+)F)"Y3>]VE%G3VK'!@9QTD7GH#;F/DCDT,/O"RM:A*

*MUH6DjN_QZ]NIR01N;O/+91;Q)I8.O/·M/,Z]RUR+RK/,DC.M36+15M%FKKR66D757\E',SP-[>(.AO$!(#$*HWS,ZW^< M+3"H#+>*

*6B'># @·MZ_0W7$;UCB=XM<·.M6';N/B0)+GI-$N*N$#.F7]WXP)RGLZCXs$Q|K]O388CLL$)"-V'711WH/OP M=GH;AV.H3[Y=E·OG@)0#]1FNC'D_@·24W>0HQ6BYC'2GD",R8&9@(K#CPV2=N*

*M+0P_&]7!KMQ.YSA.;%T.9\I:?YX*R*.48HDS&YFFSW·MKP_H'GM!RZ V<&$]'_·%_]PME.*U0:E!WD]U%9U8A_K-IO)]ZX:NS=9L@1C MN3/K/<]B·(;8E(16L75NNT=M'&2XR9%@%U;BNAD/K#8UDJBE·#2>1:*(9.BEGL7BS%A;*

*((0O>9^·M@36.=0H]JG<[3/:0]2B \[FV7,XNCLN*B:MFI>]MT]!9 :F(B4#B*-(0D94)·M=4HIEO2>I&TA[*$0+T0!(%DU$IA.Y F"M9%+$ M&'WD-J3^K@OO4S?X#4IKX#E((J- SKZ'^\WM?E*L]0D.1>T6=#Z.@+1L%2?*

M(>_Q0=C\[R-5Z&=K7ZQ,'0GGW?s]WD\V#]]0O#W7;=<(O1FZPUL[/,@=5FW"AI%B5TQ M\'7I\<3%9K6Y)@VWF?\]VFLYW^ZN_GA=HG?SN,I+-Z_T;!17RVQ)X\;U^\1=8 MO$

*<_G6|'^=3R4\37B2PTP'0NA840:A·IAQC!!*GZ\PL;8^NEFMS#(#'I?OYO MLM@W(S@OKAY 5K\6EF=MH%X[9R!LM_[BZS'<.5&E^*E<+)DS;1I2ACG=X1·MG!$%RANWC<[=EY 91RX.]O2 ^&3(\]I4=8;@$P..42I=,.(P9?*

*7_<)GO76#5·M=F9%RV/PG.Y?@·,^YP*5]#,(218GF$AU^?#,%%8P.%HHXN.44/HO29V9A*X$O MU8'> R*/=Z394U\C|·TF3Z-BM,(9XH\OH=2.9% B:CB]G5V3VRORS#5A*·M!M!RG\.3GMH8A2*

*>G5)DB,'Z*HMC@)=OS?)4E)U:B>YR@"060]H45@C1.[O·M,N8><2,#T3X[?YAA/T#^HP#0?R.%7^=X13]22"\6\D\QQHEISH5FLA<$A"""MJ M!V+BKS?\W*5MZ%"Z" -@<(/U1H*>SG(@W2>)^BM4S$0/N(3#F+@EQ9GK7!&^"5W*

MO.>VE?\?M(:IW9T. W)&N(>N:FFC·T%&S4Q9==U:)%SE(\$4Y!G!#$X5&ND MD1SFIH\/1VXQNRAS%)!\O#6) @>*, ^B\ROI9 86D+DH92BHH|#^(N27U2UF·M)O3LT"UF%Y6, EVI-1T1-I1 .S$[4$S7WM\ 6C!K5$K>6^=U?

*W.!7GFWK,,P7 MV)GB1@+*ZT_*D)$24DX4]|&H#75)+ ''))^(Y1%6YA++*,ZEK]5(OTU%,F;=7T·M7RR, OLV6E2GW63EUQ9.Y1,)%)X6@#@)18L%DQE;6V&GE3QU9)_P)0/D85'P M(=H:8RN.D)#ECA:,*

(.+$>L]8.*3A!=ZF$EG>-6.G3]F=,G"\WZI\;BVWI M2^S#B+3@AQYR+2Y-&CM0A BJO@F>R_T==C]8FCT':2M%]SH MXLEBK/-.]7<^@3@Y!],"%W,\7Y?!+F>KOTF,$MA!BMEVI6WPRK;#A-E;F50|

M/^0]67<;1!+F+XHI0?.;[EHJ[HL;U$(]DHGGEPB)4O3@IH'9>O^:=@422$S(KZ,C"TC'$KA)9T=KC(8U)4T'JP1@3FC S;M0/.M'·ME-

*4\^9BUBB9I'TIAT.M(:0!W*Z&$/D0EJ4X546NKN[UHO1^@C_D;KA?671·MA"GYF\)ZCO K;0K;<:CSN;;=Z"·-"\6ZZ'R0H8S8IO613;8^@/DP; TAF4;L·MPM\7_0(-]?E>E2H;XO:!#2O/EK(1)Z^)L1(9G58#CM?*

MK)@<CT/(I8,,/@!·1Z4 *F#(&^N#@BFTPVO[V';NQ^ZT[H MSQP)==<=F_OZX6$I*14O.S9AMG/IN+A%$[TF"CYH B\)AK16^M#-+<0|@<LTXX#R;$4#M^D:LG'0..=N2S> M))O8>&A,+!+A%'KPS·WK+2.*

.05FOOFDP:2%9FXCP2(27I, 428S56; P·M?!HWXF-[+A"OP\ \A>2;@/R[\^UC%Y5N\=W\R4N%U:|[^9S<,\t:>)],fV_·M;4^WMM+6ZGW@+O':1.·#PZB@R,BBU#%D8T8#^=YD3%,.:1OY\NB6:#Z·(C MMV*

6+W0MF&YG,G|R9%WV|H# MU0<>3[^W.5Q:3=STU^TB|M)S/6'RU\4B_SFIN·@\!:,2I&3"(9S7E|Q(O@2 M_.;1DHH)OOC-=[HM_>6WN(,`)'6P4·+\D30 ^]NXEGO6MT'+A0!53.9$$ M[$ G\);%H\,4 ;HZ[G\[M!X330=*

*=P 1M@'>Q9>OE_2!'Q9E 2>)8/?Z. DA MH]55[!5+VT?Q,=6=!!HDU$]G<X0]\'&?2@=+]r?ASEV674U(·M8#%KND_"W\(M4]/M>.]RGBVJ6]RA(.6(P9>D.)\ WQC2N<·M."DE1(UU[!W(1MJ)8WH!$#2.<[KM|R·RSH)X;&)P=0YE *\4*

VO0IA@B&3DC1M!Z[W\]S\X7 M4P=!> \!3]WWYRT1^IY52#0X &J>2\%O>+Y&LN=K3>%$S(7%B!*$<N-]+4 MG'#U_69PQ](ZBYH'VO1UYW!4T+9/F)?"%D&32C'CLG'+.I /606:YBX]N_7 MG@&7ALDWBY-0"?*

*O&RE+DS6M0AT?6T&6? ::M! M&B>00D EQIL:'#XP.GW-01_X'!C[!"/+O:'Z#9=Q.6$+@%WG@W!Q:W3%39"D M//#3L"YAMOP6+BYOO4WT;3L=+Y.UT?&18DW'VN88.:A16#Q>.#VFKC4U& ?*0 MR)IP$2+9$5!+*@.3.K*

]98'-Q:N!?&K'<]V$:!E6L@6CH!],M·M$@77G:MIK(E'M]QZC+H]?)ZV8:16L4%URT+TLK$]6YPE.Y]VH+X73/8(U>]76ZLPW(4* MI6.^QU3(]O%X#PA,)D4B"*PQ9O82..]9GH!@?I>,.DK4-[*9E,[@X\&E%6. MDC$6(*

*M=/5KR;>OT[/H>(8ODDG?.!H'Z7!+L%*COP]8FE%3WP%\03-4D!:A" MCBRVE)<"!DTSREX*700X]V9+RQ0?]C=>1P9-@'/?-F8KFI8 U>]T54KS&_G MMP,>9_/^09)?<$5&=?VV_/>OM9B0·DJXN#4;ZVSYX3*N\%^?),.+*

[^=91V K MN]>^%Q>-W·ZT MM\[6>-O8·1XZV==C)E+&QOHP:[SET)BM+)/)&0\]HH%H7 9KK$)O%)6 M.EF:++46RLD7O=99@18VH%@B!2A'9T$EU&MLQADXBDM4')OM&LOI(K0GS MWYEWEZ%F{J8

*S%E1!SD4*PPI%(75SMG.:Z?2·8O8>')'*N/S-J'X·V4\!N·+5^:KIKO;/(U{U4!WXT$R·A=N5!.UM&LIGZSMO0<;,,=!]7'WS>7·M7&MG$^AW+,2\$RJDZ7WJ·+-(F·?62X&)RA SX7WQ.8*

*M[91H\)?)L24)%X0F*R*PVC>DSI'6!K@VUE]GW+V6;0 @X[F5IKZUC@*30=G; MUFUU?,_ G;.6R\M'KK5-G+200:Y)]M.3H 06R8+,5OG,4YQB!O%CVYVZ·MJ?4!@81#9-8^#'>G5C!I5?*

*824)E0FQ87<%%&L*Y?+114P92+BWX68NRF%@·MT@^&>\AL:]/W166Q[F"6=WWNET'EDF.KY=$AJ?,5s)U?9.M_)F.B,8WAW6[<92^OX*!I4!·/CZVE.4!HZ#86#2Z,,.N1E M.]!=96S5CE&0BNX$!\/1'S+OE[%M8X[N+D+*

>L#O$;.CI M))D"T?!39ZDR"'"%$D${(U"}9Q%U@W%?3D.E·,Y<=5.<.0>']PO"6>?2#!,"CY MD) \UMEB9_R50+\"W0#(*B&0<\"$CIE[=P!$IO22AA3€LYC8@Y M3H^(] M9OSR==OO^$K_;?

$9Y20:$[H#=58>CX>]A=M+#OO?XK(>85=__%V$Z! MH,O.RA=O@%UD5,^.E·+PP#IE(.B@D18[<?D<9&NHW =*BP.E:?\%V$>3AD]>$C·MIWG ;GA@K=:)€_P7%(@)D12&%€\I]H{4)0=!P2T VV-V%'A"G1?$093H_C*

*MC_1+9^?5IR5N6+M·CNIH#6,1N,P9E"*CQC$1P= 1])%'F7@WZ_^\#Y]Z7MF1·MG;E#V3GUA7UG_[L3%F(LFD4..DCR5;A1X*TX*TT*45=Z)SM XC)3;>#Q?6$ M[/?@W=32OQ/AN;ENDV@P0U"1 0N6<1\5 >=+4&R^;4[R?*

*CBW# MJ957-1&W'L>5,7>V2'#_[']G!V4\F?E Z,+Y8· G\%!>;?OK\,Z?,/OWNN M'8^<:[(>R7RK/4X66[!0+%%L%!\0·LM6C[(=],:[T)*7=#'>.*K5F@OOX+ MEVFVPHW_<>.2[''ZZ·M#ESM!Q:)BS89'CSKYAWNNX.14X13*

*MPG%CX32+P+/+]6H=VN3!CKW3,·0ZQGRK'.V,P6GYIW>,0=B=V3:,,Z!.%9I9"7'U?Z^ MBEF(=3]+58X·9B-'8,)'19K/5,T·(J&9OG4]NAQ>GY>S FH"Q+>ZMQ;9K)/·M'#]+0P091·ER8^^ABD(!)<2^*

Q=WOZW(PA@^EONU:=/·M2_Q425EV49R·"7A>I+=)&PLN,:I>DX% ?P8=O(W&6.M%M_5CPY_?''3'V!;$S M &.GUCH/&G0/Y96N_(3-"=G0^7$Y^_0)E^=>·<k+' RM> <"5\·M"C$-(@:S+Y=?/A)N5\!?%_F/Y6R]OOGOB_4V[TX6

MPYO%)[%#>6YUR%YD#K&P"""K#·YH\%RRY(%]3LV8QAX8!"M>$:·M5*65!MD.!U0·M>]KYA?E=LI8)>]·L>FR=O6[3;Z)I=0VER"=]·Q·ML>/·?]!/)\ O7!H=A#$,%&XJLFO#(2(.9 E&%.WI·>L9!#P5]%U ?·*

*K9C\FD·MV!" K\TA(O'C@D]D?s7[>;6JO7K/EA_PXN+5?%=?>K(\?J!6UKC\>5&[SFY/ M^ZZ;(Q7_Z$>11%9_=8Y.LC+6<;"<+·BB5242QS@?+'*0FA>(A&=]O/&FW+W:!_·MVBF;-*

N4_X+EHHY/SS?'N+XMOFR(^L>+BW ,YID^:/+I:CWVUL8D·MM'V9.5K_P Y$,@XN%9%@X]2 #.%IZ(4]Z5;I&K" L^WGIUN" QTNGCR[!9;|__^@6;;%Z:EUMRR M"8HVQ$^F=7"·]-

H]·X\""9[M3CL(.[:H\|'>_)&PP/@5@40P"52S4GG(2L M4?]8?8CF9;^E%NO0S ^:Y(D5)FD)$XISH2IH1[4&@|>(X)1"H!4S^?]fF^WNAVM(Z4[·RP]1C9S,U:,_ME]S.5.7HBX8<"UEH"P$Y3@IT20+>H/F:EYOTF3ESY?++>M!?

+1?29LG@616 MO':4++XC_H1S++/UZEQ^4.1F1$[1=":=XKW%=UY*X#8@IY1C2%!<:'Y&= 1 M):]$)$UO1X(AL|N=L)?B"|@<5EI3AJO>XY?+.2|#MA;QE|F2+]7%LG:,_W!) MOT#'C/[T;GN_[$[?.1DU09--

#&1\)J6F::+Q@CP&8ZY4VLDN2A;LAY4,%)?E=:\BM > M C/T%5iE3+%,=^MO\.0R4%)W3!KV M2#6YRB)W3!KV M6W3O2;FB"WOK9,"P-/D:((:M3&9U;[^B=<)

*[(PG\,DRB##$9:X+DA/>60^_GN:CZD$!)\A<#E.X; M B-'1- -3H1PYKD>YU;_V5[K0?4^XN\05:\EC:V5V==M^!QU6*X'Z&.7\VP. M_,A·AD:!6F5@29/!AYPN^A@U6.T!#YX4=L?]IH<^O?4@!SZ8&(:54YO2-!O^*

M^PKS>1#"668M)%ES0ER3S>>M@<10VX(YR-(Y\'CK

*EAA6^ MN__WO\WJQ^>2S[IA^_57Z';:?\)=9H8WA/)'1YF6(M3G@$C,K7=""YABX90C535@GG2^G8!KS/L]W'H/=&SO&8WX0O)L]R7):(V2'4·MSAR@0@O NM#6RU@Y*3*6@,CD5.0=C H&;*0V!2T?> M(S;HKZGI'/-*

*T]#Q E*VJS "]·I AN"@RN>S)7·),2 M/8 CI9.[[+AU#=@'}$^ MQA$9DWX&+?X}7;·=#52KS8N"M_/EW$UR[PO&IP MX;Q(ON@,R8O:L4T&<%K#X49K7,0H[G>G3==4LO·X;!S/WT&,(\&2@N7O9 MYX53 ·V:!8*

*@NJMC;JZ\HX,Q*XUVQP8[7SZ;[OJ>&YW&PLQ=$]O#DY&'?K1?U MMT6<7?>#/U9;Z&&9 AOGN66A)C%B&DNQCM+6W =G'M@ZC8]S7 $3H6K}]#JG M@=*%]A+LX#J>;T&S/7*

N_7; GR5H;HR·10EN^C58S)9$$BYDKD\9[AM%U MUL,W#ACATCV^*769U?·I^OWI;@=K6 ;AT0 \Q;(8';^MW%\LWL^5]S77] M)N[:;&>>A;'

*&.L\|SH .P4$%96(Z)++)KEM28\|·3*T!CP.&QY!F\#]'(E$ APZT$[FXC$Q)KHE6ONOW;B..Q·I+I!3' MU'#[6 BKCMI9K,K5:·!9CQF$5+*M2F1HGB%&^)F*,5(A,\$ZX>F*1EC!4' = M0W%X;]1<$?"WQ7S]>56G@,Q(;)C?*

/,CA(%AW,\GG_&C'CQ=K[<+'\NUI-$3[,RBEQE·M9&;,5-F45&7KZRFI>K{(@D^SOQJT9S2/,>76/V1,5.!*-A/C;5(I>Y$%,U(Y M"NN48E#(S,:(\P%G@WIC^BF^;T3RT/]

*K0#M0XRCECA*Y&??]F:"_J6(^-MGE:FCZ:Y_E8S:]-A?-5_3&;!9<+(I*U]Y\GO9P%$838;&Q(OD'ILVK$'_T-G·MFCIT9+M6YRB\V2W/D+9SYF(1Z+5CF*

*5M>92&CHL0Z5MOBJ#_8X_#:YM2/72[MJD-T=]*X49C11_BH]WA"9\,X)7",@86C4&6"M6^_"X]30ZKX.H·M_D"EC&@H]R/$.MI?EX_$-M% M*2,?*

*I/>7R8*0^1.F^7C^%:-3_UY]Z%WBFPW)>^23VAJ·UX30 X?;K;Y8-N6<·MW5WGS6215F>+RSE>{XOKX@SZ8YQ]V]CZRJQW*:;56·2(%/*S3HC-%WQ7R·M;#;?#&LA2;O;+'"Z)?*

_J;Y1END049G%7%5B89+NCG[_S[?>QD1Y2T96?[$%0; M=KH2>5Q^NZ'K5O'<#5%'MXF]DWJN;SM= $P,!5U7+_\CU%I4YB3,JH5.X; MLD>L]V%T"%1]L>?2:[VL#(5?>#?*

*3Q,8+8Q$!]'&9 8C\]8KY(09F!BB·MM;E3@6RE:D #W2.^[!1X#*;4$1OOHV_?SB=I]4FS\A' (#E,,\SSXHB$D;^L·MS^K5)*VZW+S%W\,V[[=06Z;W!39;&^]\VW%X-*

*YTL"7VWR#LNU!0=S^\1=+T% M?/$\,2.9As (M$$Q\A7(?!M1)SI)S&%((·MY;·8G&4Z1PIAHZ_/TB+6YE]2]/XNZ@]e@9.BK^IYOO<4C[PDS(S,G7RN<A=*M/?AOQM^Q]&VO\]I-*

~1>/]WN-6"5·MYEZA)5D%7@@LE@ ;,,T8P-%'-,Y :.3;[;9NN_F# ^32S.M>;N;O>SUOA[.VP·M-9=H0K&2&64">3X%&!@*6X/$!,]E(s!_?<G]^1C0 >X09$_G*3K4](B-XNLY M'07I-M?*

_ZS)_W>1C%LL),8[5_?LW_/EE=CE/N 0G4*$B]51\E<*%.9+F$R7·M/_>QF^TMWI9I[4@V]C1A%L)Y;5F3B$$IRP?3W MT&!)/L,D\|.,U:=M>5>]'K$A?I'/N^N1\L[7FV:*

*M:W$#PF"!&TL@X!S(C8CU)9S*DHGB9%)"Z5*:O1UKLMIA>=@G%KC)Q7D%L10/·M+&C(Q]0·*F-9H4[YW/6"/?[K^[!SR@RIVUK]VY^M'5AC]B6W.KT_O-D#M,% MB6[?*

*W.:CG]66=W.WE7N'R#\3IW2;YU(C3R*7A:)DOFE.TH.@K.LUJ·M:IQ4P"7KG\$#^1&,6YO?%;BOM|F%LE?8

*JXG3*48IW@O74+*+D17!O#;,41@NP2O[`O_MO[)`Q\EMXPO@>";Q/#8+`^1U;NPJ{M[:G0*P;465G3/YN:VL"#YW-(CC#6I2' M<(7@`@U#&4{4?]#OT7TSY4@0`EZEV$W@ZRO0-XXW&M1:"M<89;L]C:0`W`!OH4):ESD?XSYI M-!7=X_^8)C\"\/7SRLO@='BY=UR++',Z$[18(K6S(*)PI2&,$%AS>4=DC'Y1] M\C7O[>$7A# X!KVFCIK]]H"RRX.<[#`M\A_?5>EW;N.^'(§!%"UG6,82>.:E>&01C$8@6OINZ\5`CVQR59VY.L=!/1>Q/MG*UM#"3=BQF;O=3IRVDRU*S9SGZ[#]MI]O)*10,5Z^SHP]<(1#;,%/NS%)B`M29D"&S4^FE'35/Y[E%*SN";N?+4&)>E8S0U"!2Y(@(N;A=^/N?PU=V5TMU-MJ.)508!\#GK!;(:%)&R>HCZE#-HE7GFVDL*A+%N;PJ3)U[F7;77WE]V=O;@H MGTNO`-6PZXJ;@^TI"(XS<\,87HHI"(^:,95&H;,^99M .!"XFU;D\^Y3(WV'^O M$^.<^ZK;IS>L;MK-#F=&O=B6].MJ5]PM(C: T\50B[&<=*.L'&H78J[@<;\1) M1DD44;=X^79$W2)O?C?UY/B/"M!I*ORMD M$Z$9-LRI66'>.<:?N&+VCW&U%K" VDTR7JA>=5K=W[ V<3"AD!NYPU 7]#F0 MYF.V!03#U(*6I2,3V WA+Z,#[(H0`50 J^]T!T==YP;\->5V+$38;4% MH3T M:GI5"XKKM8H\EI@]-[V4A1P7-O>9*(C8OW8I,L2C `R15275D8_P)O8T@ M*0OHKJD_G0D?D4_&GK%M99]I.(S 7/5'H<#ZA&^/SU_COCW,7=V3B[G=KSM%MO5%"^M)"@2!{N5MEQ]`W-10"NH!CD)1J5#^HBWK@N/FX&<4DU?]{;CA+M$>@-MKKZ3GLZF7ELB3QK>;_2Y8JX^NUCJ^B7*.$D]8B/;45;-KW@T" ?J\,. MKC)*0&X=3^*);!9">HK-5Q>%/5;*3ULQ-DTD\9V\)66;P$;Q)L$UMV<)OBH& M*JE-V_1MH:G5C:0BX]N98K(<+E6E M.<26\6/X4QBs'YUS!SF?1!14)C),F6G667,35LX8"G&/==2TQ!7M60@_MJZ-M:GE!,M74-+32!#>L='Z]BV)_0HK!BL+U@ETLJO^OC'"%@9U3EHGOT9CX!O+M!C!2E#TP4ETI>$%4XMCOI=E:!D_XRM.1_WAQ\9%TP,.1[O)(FYFP<]\LFD7" MO86[41H)^RE,4Z!.^^A_49TW"<U[\^_E4;8E=O+Q_P[/?23M]W%Q%`N^FW%%+,K=BESH]:NE9RI_]@44^25(;L.?NU"384+S:/BYN3Z1FM;KP:+J1RSPO;H:(6TN-W2"DQA>UHOK",.1S 0Z8!RPDAWRQ!&;C>#!.'"(6# M(]72%L?)]:56[(8!:2HQ)@TWDP2I74YT6X_]:.OS2,Q."8H$!]D<8V#VG_(] MMQI MWWTSAB%(XOY2!\U'96H%1R\XT6D9NLF-X&B8&7 B)8>`XD7INE6OLUV M2S6%VNRB6RHIQA/"04,UEK-8?JO6KH?"[,-],Y>A.0Z<&2]OD_WE/U=O6||'MRG"2PL;U36X&(UG"09~RZ<&JHHP SY"QCX4*O+`_M#FPL.;]38[&&;=D#]1,*="9F;+EEN:S*^^\8 MD&H(?[N*5) U;@S=Z';PA,/K=)27@)!W/.5YH!=R4)RZ<=Y9;UJD!0Y)4VA MHU*YX[!RL<*JG%?;*F\?4^L]&D\0\2G;$KL%>&"KO27DOTBQ]B/+N8EU2?CXM7]D@W,-SN1?O&-RAAN'? 260/Q.WA@COYR?.M4=5@Y?7'K_O4)8!)>S^W8|_1Y@0MM_&=D1JH9"-+(A\BFX5 MD5T/7V0V=L^]S\0{@<'F%=W%KW*;<K2-5=J&@E/_'4F=/H_)"'$M;HKW$/3 M,C] @OOF29H]$5R.+35AU;)GN'"'E55KPXGL[D3BA)W9V*JQW8AZ#CK2805?+'A,5 M"+1.T'PRQ\S8*%Y"-M43G6;X?#&11(["=1XDZ$)A^(M# *C)"[(%;.V+# +&D>FK:6FR[4XS*&*NLPK.#GD%. UN> ^,\ETC!\&B@!#> MIE)D-L.0:RY*K!"N/AX:BTLNH! M\6!U0!RN<6XS4)=&OV!T>R@?7F,"|-:W>40QZHN95G#W'X%SXSVE8^(.D'"'XUE'X!7GF&.QG4+_&V>)QAJD M$.6=$M+/@=!;-2RGNR&!V>YBLE+>7MJZ.7"/fG^[VO^CDI."=N/O^%V^),/N- M0Z$7Y&3[F9-(/X79EWOH2[^OQ"2>.0T5*WO)%,O6:9@4<$]AX1*\E$A!O;L- MQEAES-GY5)*7"2?SYA&^&D'<_K*%GPJ":2^7X,6MR$W+>:-=$N2 MSERO#]K\F.TL!G&0R@:.Z >BAA?_UZ4Y(0$YTCQ'&/FP>,'O?S `#TA8'VH'@ M"XZ;'GOBA3Y-0H!+G-/RBIW MH8 CVRQE\3 QBRI2P\4],.130CDA'XPI5L=7T/[C/AE!G1]^X-!?CV;$:MPQK*+CK(&I#3E!<,6$TS!%0#D5P),DNB>?-%.G8395.1"*@?"@N]`2)EB M'. BA3ED7/UM|8$9!"1)4|+>`/4$MI-]/U(87|L-18^AFG.#.^*-BMBLR)F(ML>\$C(&QA&E2]"(' Q$A7]NO%9.X B44YHW"/&\==[#*]F42'MOBS3QWIB! M/OW\ RW\GVJ&%6;.F^NX%L-R&&6M!1*XT88/^9)VJI[04NF0!O6ES#\;)&; M@CB9LJG3VJG@EFJQ"BJ&BV.';V, 7_@!S-2JIO@KV(QPB [,;C.OHG/@"@'.MZ4S*VLI92Q4,PY .;("'FOH3#LF]+(^B>G.4@6D<]6H:JA"WGA-GH\O5-'^)NY7I-MAQ. SM5=X4XBWHHF2ZHG$[8F5U"- M62X(65*!=(JMBFB)%A+G]>H$4NPJ1Y*<1,IVE!<===HHX[M8HF2#0]_VT+[S) M?(8;P@ :G?9WCG:.(-1KOKJ+I- MMKSW7#;HE*)S.E*DA,0MUT5;) &FCY<+$> '!6Z%4<+QFF"%,)-09$,3%:N4,5 7^4'1W&M!\>#30BM*=A36; MA*=* [VCLH&>R\+70$VGO^)/#5>3]*HK[$NWV+5_'Y1<),#Y&PQ\"D MA'B)QX"Y+;!4.ENU4.A60TLN%G!5\%.B10CDGEM00%@FF*;?3Q"I/A+7:0@R81Y8:PZS1(.\4=FN9OY@T5!%HB7 MM"!H<!"V(<3@MIEY]X$X-D.E%RV"6U*=.!"S0DS8X)3*J(<+]:RDV!S+4T:%:T M.R1)*6[$1?/_FIIHS=[?PIY2.9.N'$,FNO$##]F"9E%S;VXQ49^X\-G>(U=I$ M/"F!D&S0"!O]`12-U'*%Q$R>+6=6%&NLTB=A>?]"Q="$4 _W2.9LH-=*W(* MNZ%D9'L S:&=3K,3=5M1>@M."B\)[+!6DP]"'+%V(VYEA9<" ?*N(#X +,F M'"%,91^(_>%Z4" LH=8N?0M"U CR0N^G*^^Q+I(?^[@U#B>R2#3]Q6 8S'NP0 M%9+W5WD1V+O448=T5$$!4@'HJ-(VT,(E8 ;7-9]X)"#6,?I,O4L$0,LB]M2M M,!L_FOR&M0H>GC:+=2)DD7R9@4)$4B^)XR,D[3DMT/,<&IOZT5F;D)3"0!$\4V,P M560FA?(5[;X166Q%ZR&_T6-0F15G<.269M[R+*)0_9GC;B(U3#P5)C0F4Z9\ MU/+&H408Y49/T(DIH5.G&(]U5OKD.[UJVUC]HBS!OIKL_A][&/4^7 %)B>FL MQOKFXK3AA*9+_D*@G_]}>,I$PGE!E%Z8I%X/?176@C D? ML=\%;-F:\&*>!8VS]%+2E6^]^9;Y5'V3 +)D-PRUW7)P5,Q<5LB+$I:I$3I*4F"5 M1AM;!&*A2)_!MW*0=YB9HXL]Q-J35.JX(:\N?GQPV7 #\%E.4,1(:!#A?]2 MUPX6/$Z)3 MM? ^$R.M?\ZD7/A0]"8UYLQ_%\I[5/;.5\83)P=^]?"5]8F(@@;"^\#E1< M$+$+$\RT_K+PF10!V,^1;TC2)BPSE7]_.1(@E_$?*%?;OD%\S%_E+"1ZIDW MS*(9-M)'H-&818P8:*B$^!5F8"6,H[\K^<2$;\I_N9OD6>=8G-]?C)DS1%'\+_M8G;DO!RU^^:#_*B#'Y[PBI[B8@8TQ1F41H>57A4I=A)6@M65.H#YWW\X%!0'#`MYS[I4%Z4P+!'1G705(I)RB-]HB)-.,DHB@:.^%9*M@$>GF Y=0B;(Z8X&,/H0+;,CP[! N//#G^[OIV F',GC( MY<3],% WP|H^.5G@X*.R `XTX.8W8MC(K#W\CF.0:9I#8"B+H" M1& R"MR> 6FF+ZK%)6(W1C8M5[Q\4K>4',Y\+|\)BETG*?8X <-`DUIL^VV: MB!|8,.CI=(%;QR!!11++YT5!Y.2 MGDVN.G(*BZY(&G0E:3Y*HC!A?R7EY%,?6/6]B|EU`Y>)HW6:7K6431Y> M*^G5%[@H95/6 &O.D]9F'-=F.K9R#8=W6]K +|&0PTW0$X .X^"!*%]2M9$)#F`.RGLRB9:WW@-/NAJFD$I<7@BG"32K(5Q9DB M3>@65R*BC:E.,$;LKN"CO\.\6Y.1;D&D)S]+SMQ+'.T$Y> L!KTNM MC<0P!7 -OI_1NZRY-14"N_GU8!\R|&O%]<.VV%%B|@8199)D58G!!HLR0$PA MSU1;@5%V1.=EE=X0PH@-=(F#'4[M4:\Y+'M,@MCSH4R4!2!OL9R3DDI6)GK5\PHF=!'K]6|&(Y/00?N[4<#>=P8V!!3?8? MG;|+O|%N)(F.T^@ZZE7%_|:#4!?CD+!#$F9;:(A ML$06[!!>4L_5]-GLE)1,6:X$T!*=G@90?K$[V(O.11<*2)"KIH;B4 M>O$!9Q32&H=2P$Z_+N+%-#>]=[="E7UM)B3113-%M8#7%/A<{"PX'>9.F-Z0 ME;SL*;$7E@H*CY MI"\R'S?O\]U'1!12;M05&[RF5:K1:,++L4)FTKV1SVH_BJN<[8:'6772O:9*4",@DU3N=;+T))L-)/_[&R2"^;@)K9Q_P<@ M3"RS-OX^ON3DUG=9I<.)(^AVI.O)))Y67BD",PQ5\'23"'_YGD MT^CO_P|02P$"%_4 " ,H#A9=HKQA)$H :Y]@<.$0 M@ $<&5R9BTR,#(T,#8S,"YH=&U02P$"% ,4 ", ,H#A9,[?Y9ATC M "YHP$ $0 @ :`* <&5R9BTR,#(T,#8S,"YX&UL4$L! A0#% @ #* X67YGMQ#H]P AMH0 M :0 ( :]W0 `!E=@ PJ4% !4 (:P6X! ''!E&UL4$L! A0#% @ #* X6:CXDROD:0 W/@" !X M (!Y T# `!E XML 121 perf-20240630_htm.xml IDEA: XBRL DOCUMENT 0001899830 2024-01-012024-06-30 0001899830 2023-12-31 0001899830 2024-06-30 0001899830 perf:PerfectClassOrdinarySharesMember 2023-12-31 0001899830 perf:PerfectClassOrdinarySharesMember 2024-06-30 0001899830 perf:PerfectClassBOrdinarySharesMember 2024-06-30 0001899830 2023-01-012023-06-30 0001899830 ifrs-full:OrdinarySharesMember 2022-12-31 0001899830 ifrs-full:AdditionalPaidinCapitalMember 2022-12-31 0001899830 perf:EmployeeStockOptionsMember 2022-12-31 0001899830 ifrs-full:RetainedEarningsMember 2022-12-31 0001899830 ifrs-full:ReserveOfExchangeDifferencesOnTranslationMember 2022-12-31 0001899830 ifrs-full:TreasurySharesMember 2022-12-31 0001899830 2022-12-31 0001899830 ifrs-full:RetainedEarningsMember 2023-01-012023-06-30 0001899830 ifrs-full:ReserveOfExchangeDifferencesOnTranslationMember 2023-01-012023-06-30 0001899830 perf:EmployeeStockOptionsMember 2023-01-012023-06-30 0001899830 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perf:PerfectClassOrdinarySharesMember 2023-11-24 0001899830 perf:PerfectMobileCorp.TaiwanMember 2023-01-012023-12-31 0001899830 perf:PerfectMobileCorp.TaiwanMember 2024-01-012024-06-30 0001899830 perf:PerfectCorp.UsaMember 2023-01-012023-12-31 0001899830 perf:PerfectCorp.UsaMember 2024-01-012024-06-30 0001899830 perf:PerfectCorp.JapanMember 2023-01-012023-12-31 0001899830 perf:PerfectCorp.JapanMember 2024-01-012024-06-30 0001899830 perf:PerfectCorp.ShanghaiMember 2023-01-012023-12-31 0001899830 perf:PerfectCorp.ShanghaiMember 2024-01-012024-06-30 0001899830 perf:PerfectMobileCorpB.V.1.Member 2023-01-012023-12-31 0001899830 perf:PerfectMobileCorpB.V.1.Member 2024-01-012024-06-30 0001899830 perf:PerfectMobileLimited.FranceMember 2023-01-012023-12-31 0001899830 perf:PerfectMobileLimited.FranceMember 2024-01-012024-06-30 0001899830 ifrs-full:OnDemandMember 2023-12-31 0001899830 ifrs-full:OnDemandMember 2024-06-30 0001899830 ifrs-full:NotLaterThanOneMonthMember 2023-12-31 0001899830 ifrs-full:NotLaterThanOneMonthMember 2024-06-30 0001899830 ifrs-full:LaterThanOneMonthAndNotLaterThanThreeMonthsMember 2023-12-31 0001899830 ifrs-full:LaterThanOneMonthAndNotLaterThanThreeMonthsMember 2024-06-30 0001899830 ifrs-full:LaterThanThreeMonthsAndNotLaterThanSixMonthsMember 2023-12-31 0001899830 ifrs-full:LaterThanThreeMonthsAndNotLaterThanSixMonthsMember 2024-06-30 0001899830 ifrs-full:LaterThanSixMonthsMember 2023-12-31 0001899830 ifrs-full:LaterThanSixMonthsMember 2024-06-30 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:LeaseholdImprovementsMember 2023-12-31 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:MachineryMember 2023-12-31 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:OfficeEquipmentMember 2023-12-31 0001899830 ifrs-full:GrossCarryingAmountMember 2023-12-31 0001899830 ifrs-full:AccumulatedDepreciationAndAmortisationMember ifrs-full:LeaseholdImprovementsMember 2023-12-31 0001899830 ifrs-full:AccumulatedDepreciationAndAmortisationMember ifrs-full:MachineryMember 2023-12-31 0001899830 ifrs-full:AccumulatedDepreciationAndAmortisationMember ifrs-full:OfficeEquipmentMember 2023-12-31 0001899830 ifrs-full:AccumulatedDepreciationAndAmortisationMember 2023-12-31 0001899830 ifrs-full:LeaseholdImprovementsMember 2023-12-31 0001899830 ifrs-full:MachineryMember 2023-12-31 0001899830 ifrs-full:OfficeEquipmentMember 2023-12-31 0001899830 ifrs-full:LeaseholdImprovementsMember 2024-01-012024-06-30 0001899830 ifrs-full:MachineryMember 2024-01-012024-06-30 0001899830 ifrs-full:OfficeEquipmentMember 2024-01-012024-06-30 0001899830 ifrs-full:LeaseholdImprovementsMember 2024-06-30 0001899830 ifrs-full:MachineryMember 2024-06-30 0001899830 ifrs-full:OfficeEquipmentMember 2024-06-30 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:LeaseholdImprovementsMember 2024-06-30 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:MachineryMember 2024-06-30 0001899830 ifrs-full:GrossCarryingAmountMember ifrs-full:OfficeEquipmentMember 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2023-12-31 0001899830 ifrs-full:FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMemberperf:WarrantLiabilitiesMemberifrs-full:Level1OfFairValueHierarchyMemberifrs-full:RecurringFairValueMeasurementMember 2024-06-30 0001899830 ifrs-full:FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMemberperf:WarrantLiabilitiesMemberifrs-full:Level2OfFairValueHierarchyMemberifrs-full:RecurringFairValueMeasurementMember 2024-06-30 0001899830 ifrs-full:FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMemberperf:WarrantLiabilitiesMemberifrs-full:Level3OfFairValueHierarchyMemberifrs-full:RecurringFairValueMeasurementMember 2024-06-30 0001899830 ifrs-full:FinancialLiabilitiesAtFairValueThroughProfitOrLossCategoryMemberperf:WarrantLiabilitiesMemberifrs-full:RecurringFairValueMeasurementMember 2024-06-30 0001899830 perf:Level1AndLevel2OfFairValueHierarchyMember 2024-01-012024-06-30 0001899830 perf:Level1AndLevel2OfFairValueHierarchyMember 2023-01-012023-12-31 0001899830 ifrs-full:Level3OfFairValueHierarchyMember 2024-01-012024-06-30 0001899830 ifrs-full:Level3OfFairValueHierarchyMember 2023-01-012023-12-31 iso4217:USD iso4217:USD shares pure shares perf:item perf:Y perf:Vote iso4217:TWD iso4217:EUR iso4217:JPY perf:segmentfalseQ20001899830--12-312024-06-30P3D6-K2024Perfect Corp.123871000120796000303000037970000277000015430006992000710200034300073700031100028100033000210004042000283200016866200017128200038000054500084700067900077000570002570038047200037907800-523000-774000190000013940600014198600017036300017383000024832000281940005024000597100019808000222300012585000141840005427000461400053960006010000234080002480800036000002585000460900039520007000140004590000500010000415200036650005520001080000633000314400048900013940000168000-251000-168000-251000321000114300048900013940000321000114300000.0040.0140.0040.014118260005542090002220000-385884000-4070000181964000489000489000-168000-168000489000-168000321000144100014410004290004290001182600055420900036610003853950005750004290001832970001019200047773400032665000380472000-523000-190000139406000139400013940002510000139400025100011430001437000137000-7000-31900013600019000001018500047741500034238000-379078000-774000014198600055200010800003260003440003700026000460900039520005000100002440004600014410001437000870001340002130000121400030000110001200047000121000030350001622000-1183000-51000-120003000320000-563000-107000-670001000100023280002146000433100035580005000100002050001760006449000551800016080000044470000300000003680000001700002590003300060000800001310030002794300020300023900042900006320000239000-262000-411000-125448000-307500016261600012387100037168000120796000History and Organization Perfect Corp. (the "Company" or "Perfect"), is a Cayman Islands exempted company with limited liability, which incorporated on February 13, 2015 with registered address PO Box 309, Ugland House, Grand Cayman, KY1-1104, Cayman Islands. The Company and its subsidiaries (collectively referred herein as the "Group") are SaaS technology companies offering AR/AI solution dedicated to the beauty and fashion industry as well as mobile applications to consumers. The principal place of business is at 14F, No. 98 Minquan Road, Xindian District, New Taipei City 231, Taiwan. On October 28, 2022 (the "Closing Date"), the Company consummated the previously announced merger transaction pursuant to the Business Combination Agreement dated as of March 3, 2022, by and among Perfect, Beauty Corp., a wholly-owned subsidiary of Perfect, Fashion Corp., a wholly-owned subsidiary of Perfect, and Provident Acquisition Corp. ("Provident"), Pursuant to the Business Combination Agreement, dated as of March 3, 2022, Beauty Corp., a Cayman Islands exempted company with limited liability, merged with and into Provident (the "First Merger"), a special purpose acquisition company incorporated in the Cayman Islands and listed on the Nasdaq Stock Market ("NASDAQ"), with Provident surviving as a wholly-owned subsidiary of Perfect, and then immediately following the First Merger, Provident merged with and into Fashion Corp. (the "Second Merger"), a Cayman Islands exempted company with limited liability, with Fashion Corp. surviving as a wholly-owned subsidiary of Perfect. The consummation of the merger transactions was referred to as the "Closing", dated as of October 28, 2022. In connection with the merger, each Perfect original share (consisting of Perfect common share, par value $0.1 (in dollars) per share, and Perfect preferred share, par value $0.1 (in dollars) per share) converted to Perfect Class A or Perfect Class B ordinary share, par value $0.1 (in dollars) per share, based on a conversion ratio 0.17704366. Each Provident share (consisting of Provident Class A ordinary share, par value $0.0001 (in dollars) per share, and Provident Class B ordinary share, par value $0.0001 (in dollars) per share) converted to one Perfect Class A ordinary share. Upon the consummation of the mergers and the other transactions contemplated by the Business Combination Agreement, the shareholders of Provident became shareholders of Perfect, and the Company became a publicly traded company on the New York Stock Exchange ("NYSE") on October 31, 2022. The merger transaction pursuant to the Business Combination Agreement is accounted for as a recapitalization. On November 24, 2023, the Board of Directors approved a tender offer to purchase up to 16,129,032 Class A Ordinary Shares at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000, subject to certain limitations and legal requirements. The Board of Directors has concluded that the tender offer is a prudent use of our available cash from operations and other financial resources and delivers value to our shareholders. The Board of Directors has also determined that a cash tender offer is an appropriate mechanism to return capital to shareholders that seek liquidity under current market conditions while, at the same time, allowing shareholders who do not participate in the tender offer to share in a higher proportion of our future potential. In accordance with the terms and conditions of the tender offer, and based on the final results reported by the Depositary, the Company has accepted for purchase 16,129,010 shares, through the tender offer at a price of $3.10 (in dollars) per share, for an aggregate cost of approximately $50,000, excluding fees relating to the tender offer. All the purchased shares were retired on December 29, 2023.0.10.10.10.10.17704366.0.0010.0.0001116129032 3.1050000000161290103.1050000000The Date of Authorization for Issuance of the Financial Statements and Procedures for Authorization These unaudited condensed interim consolidated financial statements were authorized for issuance by the Board of Directors on September 23, 2024. Application of New Standards, Amendments and Interpretations 3(1) New and amended standards adopted by the Group New standards, interpretations and amendments issued by International Accounting Standards Board (the "IASB") and became effective from 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">New Standards, Interpretations and Amendments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective date by IASB</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:top">Amendments to IFRS 16, 'Lease liability in a sale and leaseback'</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">January 1, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:top">Amendments to IAS 1, 'Classification of liabilities as current or non-current'</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 1, 2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:top">Amendments to IAS 1, 'Non-current liabilities with covenants'</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:center;vertical-align:bottom">January 1, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Amendments to IAS 7 and IFRS 7, 'Supplier finance arrangements'</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The above standards and interpretations had no significant impact to the Group's financial condition and financial performance based on the Group's assessment. The new disclosures related to supplier finance arrangements are not required to be provided in the 2024 interim report. 3(2) New and revised International Financial Reporting Standards not yet adopted New and amendments to IFRSs which have been published but are not mandatory for the financial period ending June 30, 2024 are listed below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">New Standards, Interpretations and Amendments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective date by IASB</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Amendments to IFRS 10 and IAS 28, 'Sale or contribution of assets between an investor and its associate or joint venture'</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:top">To be determined by IASB</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Amendments to IAS 21, 'Lack of exchangeability'</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2025</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Amendments to IFRS 9 and IFRS 7, 'Amendments to the classification and measurement of financial Instruments'</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2026</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">IFRS 18, 'Presentation and disclosure in financial statements'</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2027</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">IFRS 19, 'Subsidiaries without public accountability: disclosures'</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2027</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 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. IFRS 18, 'Presentation and disclosure in financial statements' IFRS 18, 'Presentation and disclosure in financial statements' replaces IAS 1. The standard introduces a defined structure of the statement of profit or loss, disclosure requirements related to management-defined performance measures, and enhanced principles on aggregation and disaggregation which apply to the primary financial statements and notes. New standards, interpretations and amendments issued by International Accounting Standards Board (the "IASB") and became effective from 2024 are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">New Standards, Interpretations and Amendments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective date by IASB</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 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style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Summary of Significant Accounting Policies The unaudited condensed interim consolidated financial statements reflect all adjustments that, in the opinion of management, are necessary for a fair statement of the results of operations for the interim period. All such adjustments to the financial information are of a normal, recurring nature. Accordingly, these unaudited condensed interim consolidated financial statements are to be read in conjunction with the annual financial statements for the year ended December 31, 2023. The principal accounting policies applied in the preparation of these unaudited condensed interim consolidated financial statements are disclosed in financial statements for the year ended December 31, 2023 and have been consistently applied to all the periods presented, except for the adoption of new and amended standards as set out below and Note 3(1).
 4(1) Compliance statement These unaudited condensed interim consolidated financial statements of the Group have been prepared in accordance with IAS 34 Interim Financial Reporting as issued by the IASB.
 4(2) Basis of preparation A.Except for the following items, the unaudited condensed interim 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)Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation. B.The preparation of the unaudited condensed interim consolidated financial statements in conformity with IAS 34 Interim Financial Reporting 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 unaudited condensed interim consolidated financial statements are disclosed in Note 5.
 4(3) Basis of consolidation A.Basis for preparation of unaudited condensed interim consolidated financial statements: (a)All subsidiaries are included in the Group's unaudited condensed interim 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)When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary are reclassified to profit or loss on the same basis as would be required if the related assets or liabilities were disposed of. That is, when the Group loses control of a subsidiary, all gains or losses previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss, if such gains or losses would be reclassified to profit or loss when the related assets or liabilities are disposed of. B.Subsidiaries included in the unaudited condensed interim consolidated financial statements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

align:center;vertical-align:bottom">Ownership (%)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Name of investor</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Name of subsidiary</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Main business activities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,
2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">The Company</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Perfect Mobile Corp. 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E.Significant restrictions: None. F.Subsidiaries that have non-controlling interests that are material to the Group: None. Compliance statement These unaudited condensed interim consolidated financial statements of the Group have been prepared in accordance with IAS 34 Interim Financial Reporting as issued by the IASB.
 Basis of preparation A.Except for the following items, the unaudited condensed interim 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)Defined benefit liabilities recognized based on the net amount of pension fund assets less present value of defined benefit obligation. B.The preparation of the unaudited condensed interim consolidated financial statements in conformity with IAS 34 Interim Financial Reporting 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 unaudited condensed interim consolidated financial statements are disclosed in Note 5.
 Basis of consolidation A.Basis for preparation of unaudited condensed interim consolidated financial statements: (a)All subsidiaries are included in the Group's unaudited condensed interim 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)When the Group loses control of a subsidiary, the Group remeasures any investment retained in the former subsidiary at its fair value. That fair value is regarded as the fair value on initial recognition of a financial asset or the cost on initial recognition of the associate or joint venture. Any difference between fair value and carrying amount is recognized in profit or loss. All amounts previously recognized in other comprehensive income in relation to the subsidiary are reclassified to profit or loss on the same basis as would be required if the related assets or liabilities were disposed of. That is, when the Group loses control of a subsidiary, all gains or losses previously recognized in other comprehensive income in relation to the subsidiary should be reclassified from equity to profit or loss, if such gains or losses would be reclassified to profit or loss when the related assets or liabilities are disposed of. B.Subsidiaries included in the unaudited condensed interim consolidated financial statements: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ownership (%)</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Name of investor</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Name of subsidiary</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Main business activities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
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(France)</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Marketing and service center for sales of AR/AI SaaS solution.</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:center;vertical-align:top">100%</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:center;vertical-align:top">100%</td></tr></table> 1111111111111Critical Accounting Judgements, Estimates and Key Sources of Assumption Uncertainty There have been no significant changes with regards to critical accounting judgements, estimates and key sources of assumption uncertainty as of June 30, 2024. Please refer to Note 5 in the consolidated financial statements for the year ended December 31, 2023. Details of Significant Accounts 6(1) Cash and cash equivalents <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Petty cash</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Checking accounts </td><td colspan="2"

style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,139 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,976 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Demand deposits </td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,547 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,114 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,000 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,500 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123,871 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,796 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A.The Group transacts with a variety of financial institutions all with high credit quality to disperse credit risk, so it expects that the probability of counterparty default is remote. As of June 30, 2024, the majority of our cash and cash equivalents, 95%, are denominated in U.S. Dollars. B.The Group has no cash and cash equivalents pledged to others. 6(2) Current financial assets at amortized cost <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits with maturities over three months</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,300 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,970 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A.The Group has no financial assets at amortized cost pledged to others. B.The counterparties of the Group's time deposits are financial institutions with high credit quality, so the Group expects that the probability of counterparty default is remote. As of June 30, 2024, 95% of current financial assets at amortized cost are denominated in U.S. Dollars. C.Information relating to credit risk of financial assets at amortized cost is provided in Note 12(2). 6(3) Accounts receivable <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A.The ageing analysis of accounts receivable is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Not past due</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,399 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Up to 30 days </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">31 to 90 days </td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">91 to 180 days </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Over 181 days </td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The above ageing analysis was based on days overdue. B.As at December 31, 2023 and June 30, 2024, accounts receivable were all from contracts with customers. And as at January 1, 2023, the balance of receivables from contracts with customers amounted to $7,756. C.As at December 31, 2023 and June 30, 2024, without taking into account other credit enhancements, the maximum exposure to credit risk in respect of the amount that best represents the Group's accounts receivable was $6,992 and $7,102, respectively. D.Information relating to credit risk of accounts receivable is provided in Note 12(2). 6(4) Other current assets <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:8pt;font-weight:700;line-

height:120%">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,773 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,761 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,042 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,832 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(5) —Property, plant and equipment <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leasehold
improvements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Machinery</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Office
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(553)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(488)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,077)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening net book amount</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(94)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing net book amount</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:120%;text-decoration:underline">At June 30, 2024</td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(552)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,171) </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Group has no property, plant and equipment pledged to others. 6(6) Leasing arrangements — lessee A.The Group leases various assets including buildings and business vehicles. Rental contracts are typically made for periods of 2 to 3 years. Lease terms are negotiated on an individual basis and contain a wide range of different terms and conditions. Leased assets cannot be used as collateral for borrowing purposes and are prohibited from being subleased, sold or lent to others or corporations under any circumstances. B.Short-term leases with a lease term of 12 months or less include offices located in United States, Japan, China and France. As of December 31, 2023 and June 30, 2024, lease commitments for short-term leases amounted to $136 and $148, respectively.</div><div style="margin-top:12pt;padding-left:63pt;text-align:justify;text-indent:-18pt">C.The movements of right-of-use assets of the Group are as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Buildings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Business vehicles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(237)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening net book amount</td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#ceceff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(204)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing net book amount</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-

height:120%">96 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:63pt;text-align:justify;text-indent:-18pt">D.Lease liabilities relating to lease contracts:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion (shown as 'current lease liabilities')</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(524)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:63pt;text-align:justify;text-indent:-18pt">E.The information on profit and loss accounts relating to lease contracts is as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Items affecting profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on lease liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expense on short-term lease contracts</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> F.For the six months ended June 30, 2023 and 2024, the Group's total cash outflow for leases were $401 and $426, respectively, including the interest expense on lease liabilities amounting to $5 and $10, expense on short-term lease contracts amounting to $193 and $177, and repayments of principal portion of lease liabilities amounting to $203 and $239, respectively.</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify;text-indent:-9pt">6(7) Intangible assets</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Software</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(68)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Opening net book amount</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ceceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost of disposals</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization on disposals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Amortization charge</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Closing net book amount</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">At June 30, 2024</td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Details of amortization on intangible assets are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(8) Financial liabilities at fair value through profit or loss <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current items:</td><td colspan="3"

style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Warrant liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Add: Valuation adjustment</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,865)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,911)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A. Amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Net gains (losses) recognized in profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Warrant liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(244)</td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> B. Warrant liabilities As part of Business Combination, warrants sold and issued by Provident were automatically converted to Perfect Warrants. Each warrants entitles the holder to purchase one Class A Ordinary Share at a price of $11.50 (in dollars) per share. (b)As of June 30, 2024 there were 20,850 thousand warrants outstanding, consisting of 12,750 thousand Public Warrants, 6,600 thousand Private Placement Warrants and 1,500 thousand Forward Purchase Warrants (as defined below). Each warrant is exercisable for one Perfect Class A Ordinary Share, in accordance with its terms. Public Warrants Provident sold an aggregate of 11,500 thousand Public Warrants in the Provident Initial Public Offering. On November 20, 2023, 1,250 thousand Forward Purchase Warrants were converted into 1,250 thousand Public Warrants. Private Placement Warrants Provident privately issued and sold an aggregate of 6,600 thousand Private Warrants to the Sponsor simultaneously with the consummation of the Provident Initial Public Offering on January 7, 2021. Forward Purchase Warrants Pursuant to the Forward Purchase Agreements ("FPA"), Provident issued and sold to FPA Investors, an aggregate of 5,500 thousand Forward Purchase Shares and 2,750 thousand Forward Purchase Warrants in consideration for an aggregate purchase price of $55,000, as closed on October 27, 2022. (c)Movements in all kinds of Perfect Warrants are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Public Warrants
(units in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Private Placement Warrants
(units in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Forward Purchase Warrants
(units in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">12,750</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,600</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,500</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">12,750</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,600</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,500</td></tr></table> (d)Redemption of warrants when the price per Perfect Class A Ordinary Shares equal or exceed $18.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants (except as described herein with respect to Perfect Private Placement Warrants): (i) in whole and not in part (ii) at a price of $0.01 (in dollars) per warrant (iii) upon not less than 30 days' prior written notice of redemption to each warrant holder (the "30-day redemption period") and (iv) if, and only if, the last reported sale price of the Perfect Class A Ordinary Shares for any 20 trading days within a 30-trading day period ending three business days before the Company sends the notice of redemption to the warrant holders (which the Company refers to as the "Reference Value") equals or exceeds $18.00 (in dollars) per share. (c)Redemption of warrants when the price per Class A Ordinary Share equals or exceeds $10.00 (in dollars). Once the warrants become exercisable, the Company may redeem the outstanding warrants: (i) in whole and not in part (ii) at $0.10 (in dollars) per warrant upon a minimum of 30 days' prior written notice of redemption (iii) provided that holders will be able to exercise their warrants on a cashless basis prior to redemption and receive that number of shares based on the redemption date and the "fair market value" of Perfect Class A Ordinary Shares (iv) if, and only if, the Reference Value equals or exceeds $10.00 (in dollars) per share and (v) if the Reference Value is less than $18.00 (in dollars) per share, Perfect Private Placement Warrants must also be concurrently called for redemption on the same terms as the outstanding Perfect Public Warrants, as described above. </div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(f)Private Placement Warrants </div><div style="margin-top:12pt;padding-left:81pt;text-align:justify">The Private Placement Warrants are identical to the Public Warrants and Forward Purchase Warrants except that Private Placement Warrants, so long as they are held by Provident Acquisition Holdings Ltd., (the "Sponsor") or its permitted transferees, (i) will not be redeemable by the Company (ii) may not (including the Class A Ordinary shares issuable upon exercise of these Private Placement Warrants), subject to certain limited exceptions, be transferred assigned or sold by the holder until 30 days after the completion of the Company's initial Business Combination (iii) may be exercised by the holders on a cashless basis and (iv) will be entitled to certain registration rights. </div><div style="margin-top:12pt;padding-left:81pt;text-align:justify">If the Private Placement Warrants are held by holders other than the Sponsor or its permitted transferees, the Private Placement Warrants will be redeemable by the Company and exercisable by the holders on the same basis as Public Warrants and Forward Purchase Warrants.</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify">6(9) Other payables</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Employee bonus</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,662 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,200 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Payroll</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Remuneration to directors</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:10pt;font-weight:400;line-height:120%">Promotional fees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,090 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Professional service fees</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Sales VAT payables</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Post and telecommunications expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Others</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,331 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,239 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(10)　Provisions <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.748%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.052%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Warranty</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">At December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additional provisions</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Used during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net exchange differences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">At June 30, 2024</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Analysis of total provisions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Current</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Group enters into the contract with customers with warranties on services provided. The warranties (loss indemnification) provide customers with assurance that the related services will function as agreed by both parties. Provision for warranty is estimated based on historical warranty data, other known events and management's judgement. The Group recognizes such expenses within 'Cost of sales and services' when related services are provided. Any changes in industry circumstances might affect the provisions. Provisions shall be paid when the payment is actually claimed. 6(11)　Pensions A.Defined benefit plan (a)The Group's subsidiary, Perfect Mobile Corp. (Taiwan), was incorporated in Taiwan, which has a defined benefit pension plan in accordance with the Labor Standards Act, covering all regular foreign employees' service years. 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. Perfect Mobile Corp. (Taiwan) contributes to the retirement fund deposited with Bank of Taiwan, the trustee, under the name of the independent retirement fund committee. Also, Perfect Mobile Corp. (Taiwan) 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, Perfect Mobile Corp. (Taiwan) will make contributions for the deficit by next March. (b)For the aforementioned pension plan, the Group recognized pension costs of $2 and $2 for the six months ended June 30, 2023 and 2024, respectively. (c)Expected contributions to the defined benefit pension plans of Perfect Mobile Corp. (Taiwan) for the year ending December 31, 2024 amount to $6. B.Defined contribution plans (a)Perfect Mobile Corp. (Taiwan) has 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, Perfect Mobile Corp. (Taiwan) contributes 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 when employees retire. (b)The pension costs under defined contribution pension plan of Perfect Mobile Corp. (Taiwan) for the six months ended June 30, 2023 and 2024 were $265 and $282, respectively. (c)The pension costs under local government law of other foreign subsidiaries for the six months ended June 30, 2023 and 2024 were $121 and $132, respectively. 6(12)　Share-based payment A.Share Incentive Plan (a)For the six months ended June 30, 2023 and 2024, the Group's Share Incentive Plan's terms and condition are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.144%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Settled by</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum terms of option granted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vesting conditions</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Share Incentive Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Employee stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Equity</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Five years</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-

align:top"> 2 years' service: exercise 50% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3 years' service: exercise 75% </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top"> 4 years' service: exercise 100% </td></tr></table> (b)Movements of outstanding options under Share Incentive Plan are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">No. of options
(units in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- average exercise price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">No. of options
(units in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- average exercise price per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Options outstanding at January 1</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.95 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,073 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Options granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Options forfeited</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.04 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143) </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Options outstanding at June 30 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,272 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Options exercisable at June 30</td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr></table> (c)As of December 31, 2023 and June 30, 2024, the range of exercise prices of stock options outstanding were $2.43 — $7.20 and $2.13 — $7.20 (in dollars) per share, respectively, the weighted-average remaining contractual period was 3.06 — 4.84 years and 2.56 — 4.91 years, respectively.
</div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(d)The fair value of stock options granted on grant date is measured using the Black-Scholes option-pricing model. Relevant information is as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.418%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;text-indent:-4.5pt;vertical-align:bottom">Grant date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units granted
 (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exercise price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected price volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected option life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected dividends</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value per unit
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Share Incentive Plan</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2022.01.21</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2,143</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">5.39</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3.95</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">53.75% </td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.46%</td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2.7637</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.01.03</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">64.85%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.87</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.07%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.7198</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.05.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2,260</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.93</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.93</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">69.15%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.90%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.6615</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.08.21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.00</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.916</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">70.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.64%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.2411</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.11.02</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">70.37%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.77%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.3487</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024.05.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">72.67%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.2069</td></tr></table> Note i: Stock price, exercise price and fair value of stock option granted on January 21, 2022 were adjusted in connection with the recapitalization. All amounts in the table are presented on a consistent adjusted basis. Note ii: Expected price volatility is estimated based on the daily historical stock price fluctuation data of the Company and guideline companies of the last five years before the grant date. B.Expenses incurred on share-based payment transactions are shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:71.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.164%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity settled</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> C.In 2022, the Group has service agreements with its Board of Directors to grant them awards of the Company's Ordinary Shares at a fixed monetary value. Expense incurred for the six months ended June 30, 2023 and 2024 was $175 and $0, respectively. The fixed monetary value of equity awards of director compensation was paid in cash in the first year, resulting in expenses incurred for the year ended December 31, 2022, being paid in cash. In the future, the Group may compensate directors either entirely in cash or partially in cash and partially in equity. D.Shareholder Earnout In connection with the merger transaction in 2022, the Company executed additional capitalization by way of the potential issuance of Earnout Shares for Perfect shareholders. In accordance with Shareholder Earnout terms and conditions contemplated by the Business Combination Agreement, 3,000 thousand, 3,000 thousand and 4,000 thousand of the Shareholder Earnout Shares are issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period when the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), $13.00 (in dollars) and $14.50 (in dollars), respectively. None of these conditions had been met in the period up through June 30, 2024. Shareholder Earnout Shares are considered a potential contingent payment agreement with Shareholders, based on a market condition without link to service. The expense related to these instruments was previously recorded in connection with the merger in 2022. E.Sponsor Earnout In connection with the Business Combination Agreement, the Company entered into a Sponsor Letter Agreement pursuant to which it agreed to issue Earnout shares to the Sponsors. Subject to the terms and conditions contemplated by the Sponsor Letter Agreement, upon the occurrence of specific Sponsor Earnout Event (as defined below) from October 28, 2022 to October 28, 2027 ("Earnout Period"), Perfect will issue Perfect Class A Ordinary Shares of up to 1,175,624 Class A Ordinary Shares(the "Sponsor Earnout Promote Shares") to Sponsor, with (a) 50% of the Sponsor Earnout Promote Shares issuable if over any 20 trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $11.50 (in dollars), and (b) 50% of the Sponsor Earnout Promote Shares issuable if over any twenty (20) trading days within any 30-trading-day period during the Earnout Period the daily volume-weighted average price of the Perfect Class A Ordinary Shares is greater than or equal to $13.00 (in dollars). None of these conditions had been met in the period up through June 30, 2024. 6(13) Share capital A.As of June 30, 2024, the Company's authorized capital is $82,000 consisting of 700,000 thousand shares of Class A Ordinary Shares, 90,000 thousand shares of Class B Ordinary Shares, 30,000 thousand shares of classes reserved and may determine by Board of Directors. The paid-in capital was $10,185, including 85,060 thousand Class A Ordinary Shares after the retirement of 16,388 thousand treasury shares and 27 thousand shares surrendered by a shareholder, and 16,789 thousand Class B Ordinary Shares. All proceeds from shares issued have been collected. Perfect Class A Ordinary shares Perfect Class A Ordinary shares have a par value of $0.1 (in dollars). Amounts received above the par value are recorded as share premium. Each holder of Perfect Class A Ordinary shares will be entitled to one vote per share. Class A Ordinary Shares are listed on NYSE under the trading symbol "PERF". Perfect Class B Ordinary shares Perfect Class B Ordinary shares have a par value of $0.1 (in dollars). Perfect Class B Ordinary Shares have the same rights as Perfect Class A Ordinary Shares except for voting and conversion rights. Each Perfect Class B Ordinary Shares is entitled to 10 votes and is convertible into Perfect Class A Ordinary Shares at any time by the holder thereof. Each Class B Ordinary Share is convertible into one Class A Ordinary Share at any time at the option of the holder thereof. The right to convert shall be exercisable by the holder of the Class B Ordinary Share delivering a written notice to the Company that such holder elects to convert a specified number of Class B Ordinary Shares into Class A Ordinary Shares. Each Class B Ordinary Share shall, automatically and immediately, without any further action from the holder thereof, convert into one Class A Ordinary Share when it ceases being beneficially owned by any of the Principals. Class A Ordinary Shares are not convertible into Class B Ordinary Shares under any circumstances. <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">B.Movements for the Company's share capital are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.181%"><tr><td style="width:1.0%"></td><td style="width:79.146%"></td><td style="width:1.0%"></td><td style="width:18.654%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares (in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="2" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,917 </td><td style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retirement of treasury shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="2" style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,849 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On February 7, 2024, the Company completed the retirement of 68 thousand of Class A Ordinary shares. These retired shares were acquired as part of the share repurchase plan announced on May 4, 2023. C.Share Repurchase Plan On May 4, 2023, the Board of Directors approved a share repurchase plan authorizing the Company may repurchase up to $20,000 of its Class A Ordinary shares over the next 12-month period. During this plan, the Company repurchased 259 thousand of Class A Ordinary shares with a total consideration paid amounted $1,064. The Company retired 191 thousand shares repurchased from this plan in 2023 and retired the remaining of 68 thousand shares in 2024. D.Tender Offer On November 24, 2023, the Board of Directors approved a tender offer, which commenced on November 27, 2023, and withdrawal rights expired on December 26, 2023, to purchase up to 16,129 thousand shares of Class A Ordinary at a price of $3.10 (in dollars) per share for an aggregate purchase price of approximately $50,000. The Company completed the repurchase, and all the purchased shares were retired on December 29, 2023. </div><div style="margin-top:12pt;padding-left:18pt;text-align:justify">6(14) Capital surplus</div><div style="margin-top:12pt;padding-left:45pt;text-align:justify">Except as required by the Company's Articles of Incorporation or Cayman's law, capital surplus shall not be used for any other purpose but covering accumulated deficit. Capital surplus should not be used to cover accumulated deficit unless the legal reserve is insufficient.</div><div style="margin-top:12pt;padding-left:45pt;text-align:justify">The following tables illustrates the detail of capital surplus:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional paid-in capital </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477,734 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477,415 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Employees' stock option cost </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,430 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,867 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Retirement of treasury shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Subtotal</td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,665 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,238 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:18pt;text-align:justify">6(15) Accumulated deficits</div><div style="margin-top:12pt;padding-left:45pt;text-align:justify">Under the Company's Articles of Incorporation, distribution of earnings would be based on the Company's operating and capital needs.</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify">6(16) Revenue</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:63pt;text-align:justify;text-indent:-18pt">A.Disaggregation of revenue from contracts with customers</div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(a) The Group derives revenue from the transfer of goods and services over time and at a point in time in the following geographical regions:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">United States</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Japan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">France</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Others</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue from external customer contracts</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,203 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"></td><span

style="color:#231f20;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,979 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,394 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Timing of revenue recognition:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">At a point in time</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,893 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,303 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,979 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,394 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">United States</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Japan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">France</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Others</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue from external customer contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Timing of revenue recognition:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">At a point in time</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,711 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)Alternatively, the disaggregation of revenue could also be distinct as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">AR/AI cloud solutions and Subscription</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,359 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,305 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licensing</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertisement</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others (Note)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Note: Others are immaterial revenue streams to the Group. (c)The revenue generated from AR/AI cloud solutions was $9,622, and $8,549 for the six months ended June 30, 2023 and 2024, respectively.</div><div style="margin-top:12pt;padding-left:63pt;text-align:justify;text-indent:-18pt">B.Contract assets and liabilities</div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(a)The Group has recognized the following revenue-related contract assets mainly arose from unbilled receivables and contract liabilities mainly arose from sales contracts with receipts from customers in </div><div style="margin-top:12pt;padding-left:81pt;text-align:justify">advance. Generally, the contract period is one year, the contract liabilities are reclassified as revenue within the following one year after the balance sheet date.</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unbilled revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Advance sales receipts</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15,346 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(b)Revenue recognized that was included in the contract liability balance at the beginning of the period</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue recognized that was included in the contract liability balance at the beginning of the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Advance sales receipts</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9,763 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">11,877 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (c)Unsatisfied contracts Aggregate amount of the transaction price allocated to contracts that are partially or fully unsatisfied as of December 31, 2023 and June 30, 2024, amounting to $ 28,133 and $ 28,104, respectively. The Group expects that 93% of the transaction price allocated to the unsatisfied contracts as of June 30, 2024, are expected to be recognized as revenue less than one year. The remaining 7% is expected to be recognized as revenue from July 2025 to 2027. 6(17) Interest income <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td>
</tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from bank deposits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from financial assets at amortized cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,609 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,952 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The nature of interest income from financial assets at amortized cost was time deposits with maturities over three months. 6(18) Other income <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subsidy from government</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(19) Other gains and losses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(215)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(337)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) on financial liabilities at fair value through profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(459)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Please refer to Note 6(8) for details of gains (losses) on financial liabilities at fair value through profit or loss. 6(20) Finance costs <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense – lease liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(21) Costs and expenses by nature <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr>

<tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee benefit expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Promotional fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,823 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional service fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,893 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,710 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of right-of-use assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of property, plant and equipment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,392 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,432 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,779 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(22) Employee benefit expenses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wages and salaries</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,107 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remuneration to directors</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee insurance fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">685 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee stock options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other personnel expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,516 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(23) Income tax <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td

style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current income tax:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current tax expense recognized for the current period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior year income tax underestimation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total current tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred income tax:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination and reversal of temporary differences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxable losses</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total deferred income tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense (benefit)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(314)</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(24) Earnings per share <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount after tax</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average number of ordinary shares outstanding
(shares in thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Earnings per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">118,248</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Dilutive earnings per share</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">118,248</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount after tax</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average number of ordinary shares outstanding
(shares in thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Earnings per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the parent</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,394 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">101,849</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Dilutive earnings per share</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,394 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">101,849</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Note: Warrant liabilities, Employee stock options, Shareholder Earnout and Sponsor Earnout were excluded from the calculation of diluted earnings per share as they are anti-dilutive for the six months ended June 30, 2023 and 2024. As at December 31, 2023 and June 30, 2024, the potentially dilutive instruments are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Potentially dilutive instruments (shares in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Employee stock options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,073 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shareholder Earnout</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Sponsor Earnout</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,099 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6(25) — Changes in liabilities from financing activities <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial liabilities
at fair value through
profit or loss</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Lease liabilities (including
current portion)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities from financing
activities, gross</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,434 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in cash flow from financing activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Change in fair value through profit and loss</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Changes in other non-cash items - additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,231 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Cash and cash equivalents <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Petty cash</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Checking accounts </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,139 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,976 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Demand deposits </td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,547 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,114 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">123,871 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">120,796 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
10001000213900019760001254700015114000109000000103500000184000205000123871000120796000.950Current financial assets at amortized cost <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Time deposits with maturities over three months</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,300 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,970 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 303000003797000000.95Accounts receivable <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
699200007102000The ageing analysis of accounts receivable is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Not past due</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,791 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,399 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Up to 30 days </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">594 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">31 to 90 days </td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">340 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">91 to 180 days </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">643 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Over 181 days </td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeef;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ceeef;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#fffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
57910005399000594000563000340000302000196000643000710001950006992000710200077560006992000710200Other current assets <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,773 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,761 </td><td style="background-color:#ceeef;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others </td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,042 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,832 </td><td style="background-color:#ceeef;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
377300027610002690007100040420002832000Property, plant and equipment <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Leasehold
improvements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Machinery</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Office
equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeef;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeef;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">729 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,457 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(553)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(488)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,077)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening net book amount</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(64)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(94)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing net book amount</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,716 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(552)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,171)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">367 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#fffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>675000729000530001457000-553000-488000-36000-10770001220002410001700038000012200024100017000380000690001900000259000270006400030009400016400036700014000545000074400091900053000171600-580000-552000-39000-11710001640003670001400054500002P2YP3Y136000148000The movements of right-of-use assets of the Group are as follows:<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Buildings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Business vehicles</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,144 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(237)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(60)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(297)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening net book amount</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">847 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Depreciation expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(204)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(250)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Closing net book amount</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">202 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accumulated depreciation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(441)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(106) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 942000202000114400-237000-60000-29700075000142000847000705000142000847000820000820002040004600025000058300096000679000102400002020001226000-441000-106000-54700058300096000679000Lease liabilities relating to lease contracts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion (shown as 'current lease liabilities')</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(524)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>868000711000481000524000387000187000The information on profit and loss accounts relating to lease contracts is as follows:<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Items affecting profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on lease liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expense on short-term lease contracts</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>5000100001930001770001980001870004010004260005000100001930001770002030002390004Intangible assets<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Software</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">At December 31, 2023</td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">226 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(149)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Opening net book amount</td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">77 </td><td style="background-color:#ccceff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost of disposals</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization on disposals</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Amortization charge</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Closing net book amount</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:left;vertical-align:top">At June 30, 2024</td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Accumulated amortization</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(101)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">51 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>13700089000226000-68000-81000-14900069000800077000690008000770006000060000740074000-74000-74000240002000260005100060005700014300015000158000-92000-90001010005100600057000<div style="margin-top:12pt;padding-left:45pt;text-align:justify">Details of amortization on intangible assets are as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Research and development expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>3700026000Financial liabilities at fair value through profit or loss<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Non-current items:</td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Warrant liabilities</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:top">Add: Valuation adjustment</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,865)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,911)</td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>84310008431000-6865000-691100015660001520000Amounts recognized in profit or loss and other comprehensive income in relation to financial liabilities at fair value through profit or loss are as follows:<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Net gains (losses) recognized in profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Warrant liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(244)</td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
-24400046000111.5020850000127500006600000150000011150000012500001250000660000055000002750000550000000Movements in all kinds of Perfect Warrants are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:52.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Public Warrants (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Private Placement Warrants (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Forward Purchase Warrants (in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">12,750</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,600</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td>

<td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,500</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">12,750</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">6,600</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1,500</td></tr></table> 12750000660000015000001275000066000001500000 18.000.01P30DP30DP20DP30D18.0010.000.10P30D10.0018.00P30DOther payables <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Employee bonus</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,662 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,200 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Payroll</td><td colspan="3" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,228 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Remuneration to directors</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">460 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Promotional fees</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,090 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Professional service fees</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,415 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">750 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Sales VAT payables</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Post and telecommunications expenses</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Others</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,331 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,239 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4662000520000022280001532000115000460000109000014370001415000750000126000205000171000214000524000441000103310001023900000Provisions <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:83.748%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.052%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Warranty</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">At December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Additional provisions</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Used during the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(850) </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Net exchange differences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">At June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2394000287000850000560001775000 Analysis of total provisions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:top">Current</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,394 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,775 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2394000177500021 45P6M2000200060000.0626500028200012100013200For the six months ended June 30, 2023 and 2024, the Group's Share Incentive Plan's terms and condition are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.324%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:28.144%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Type of arrangement</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Settled by</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum terms of option granted</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Vesting conditions</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Share Incentive Plan</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Employee stock options</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Equity</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Five years</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> 2 years' service: exercise 50% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> 3 years' service: exercise 75% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> 4 years' service: exercise 100% </td></tr></table>
P5YP5YP2YP2Y0.500.50P3YP3Y0.750.75P4YP4Y11Movements of outstanding options under Share Incentive Plan are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.354%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">No. of options
(units in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- average exercise price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">No. of options
(units in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted- average exercise price per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options outstanding at January 1</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3.95 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,073 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Options granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,276 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.94 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.04 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(143)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Options outstanding at June 30 </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,272 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Options exercisable at June 30</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
20630003.9540730004.4722760004.9450002.13670004.041430004.5042720004.4839350004.4709140002.437.202.137.20P3Y21DP4Y10M2DP2Y6M21DP4Y10M28DThe fair value of stock options granted on grant date is measured using the Black-Scholes option-pricing model. Relevant information is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:15.772%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.227%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.404%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.348%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.418%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Plan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;text-indent:-4.5pt;vertical-align:bottom">Grant date</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Units granted
 (in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exercise price per share
(in dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected price volatility</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected option life</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Expected dividends</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Risk-free interest rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value per unit
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Share Incentive Plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2022.01.21</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2,143</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">5.39</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">3.95</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">53.75% </td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.46%</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1.37pt 2px 0;text-align:right;vertical-align:bottom">2.7637</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.01.03</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">8</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">64.85%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.87</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">4.07%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.7198</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.05.23</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2,260</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.93</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.93</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">69.15%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.90%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.6615</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.08.21</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">7</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.00</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">3.916</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">70.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.64%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.2411</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2023.11.02</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">70.37%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.77%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.3487</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">2024.05.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">2.13</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">72.67%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.88</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">0.00%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">4.65%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1.2069</td></tr></table> Note i: Stock price, exercise price and fair value of stock option granted on January 21, 2022 were adjusted in connection with the recapitalization. All amounts in the table are presented on a consistent adjusted basis. Note ii: Expected price volatility is estimated based on the daily historical stock price fluctuation data of the Company and guideline companies of the last five years before the grant date.
21430005.393.950.53753.880.00000.01462.763780007.207.200.64853.870.00000.04073.719822600004.934.930.69153.880.00000.03902.661570004.003.9160.70653.880.00000.04642.241150002.432.430.
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:8.84pt">Expenses incurred on share-based payment transactions are shown below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:71.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.164%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity settled</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
144100014370001750000300000030000004000000P20DP30D11.5013.0014.5011756240.50P20D11.500.50P20DP30D13.0082000000700000000900000003000000010185000850600001638800027000167
style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:8.84pt">Movements for the Company's share capital are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.181%"><tr><td style="width:1.0%"></td><td style="width:79.146%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.654%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Shares (in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,917 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Retirement of treasury shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(68)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,849 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1019170006800010184900068000200000000P12M25900010640001910006800016129000 3.1050000000 The following tables illustrates the detail of capital surplus: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional paid-in capital </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477,734 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">477,415 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Employees' stock option cost </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,867 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Retirement of treasury shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,371 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Subtotal</td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,665 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,238 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">510,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,653 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4777340004774150005430000686700027235000273710003266500034238000510399000511653000Revenue <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2483200028194000The Group derives revenue from the transfer of goods and services over time and at a point in time in the following geographical regions: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">United States</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Japan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">France</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Others</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue from external customer contracts</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,203 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,979 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,394 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Timing of revenue recognition:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">At a point in time</td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">418 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">1,353 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">2,893 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,203 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,979 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,394 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.054%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six months ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">United States</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Japan</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">France</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Others</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#231f20;font-family:'Times

New Roman';sans-serif;font-size:8pt;font-weight:700;line-height:120%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revenue from external customer contracts</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,748 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,711 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Timing of revenue recognition:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">At a point in time</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,393 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Over time</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,803 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,907 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,918 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,801 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,748 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,711 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt;padding-left:81pt;text-align:justify;text-indent:-18pt">(b)Alternatively, the disaggregation of revenue could also be distinct as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">AR/AI cloud solutions and Subscription</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21,359 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,305 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Licensing</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Advertisement</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others (Note)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><1125600022030001970000394000248320007940004180003280001353000289300010462000178500016510008041000219390001125600022030001970000394000248320001130800027480002427000 1style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract assets:</td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unbilled revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

<td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contract liabilities: </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Advance sales receipts</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,346 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">16,858 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2770000154300015346000168580000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Revenue recognized that was included in the contract liability balance at the beginning of the period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Advance sales receipts</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9,763 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">11,877 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 976300011877000281330002810400000.930.07Interest income <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Interest income from bank deposits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,100 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,951 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest income from financial assets at amortized cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,509 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">990 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,609 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,952 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2100000295100025090000990000011000460900039520000Other income <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subsidy from government</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0140007000070000140000Other gains and losses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(215)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(337)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gains (losses) on financial liabilities at fair value through profit or loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(244)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(459)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:

color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(291)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>215000-337000-24400046000-459000-291000Finance costs<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense – lease liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>500010000Costs and expenses by nature<div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of goods sold</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee benefit expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Promotional fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,823 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,611 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Platform fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,220 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Professional service fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,893 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,710 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warranty cost</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">287 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of right-of-use assets</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of property, plant and equipment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,110 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,392 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,432 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,779 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2000110001351600014479000482300056110004220000519600028930002710000117000072300033500028700021200025000011400094000370002600011100001392000284320003079000Employee benefit expenses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Wages and salaries</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,425 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,107 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remuneration to directors</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">345 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee insurance fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">685 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pension costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Employee stock options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,266 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,437 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other personnel expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">417 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,516 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,479 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1042500011107000335000345000685000711000388000416000126600014370004170004630001351600014479000Income tax <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current income tax:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current tax expense recognized for the current period</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior year income tax underestimation</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total current tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred income tax:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Origination and reversal of temporary differences</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Taxable losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total deferred income tax</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(894)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax expense (benefit)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(314)</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6300057400006000630005800000-894000000-894000063000-314000Earnings per share <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount after tax</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average number of ordinary shares outstanding
(shares in thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Earnings per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the parent</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">118,248</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Dilutive earnings per share</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">118,248</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.083%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount after tax</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted average number of ordinary shares outstanding
(shares in thousands)</td><td colspan="3" style="border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:0.75pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Earnings per share
(in dollars)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Basic earnings per share</td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the parent</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,394 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">101,849</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Dilutive earnings per share</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Profit attributable to ordinary shareholders of the Group plus assumed conversion of all dilutive potential ordinary shares</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,394 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom">101,849</td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">0.014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 489000118248000 0.0044890001182480000.0044890001182480000.0041394000101849000.0141394000101849000.014As at December 31, 2023 and June 30, 2024, the potentially dilutive instruments are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Potentially dilutive instruments (shares in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Employee stock options</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,073 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,935 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Shareholder Earnout</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Sponsor Earnout</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,176 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,099 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,961 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
208500002085000040730003935000100000001000000011760001176000360990003596100 0Changes in liabilities from financing activities <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.084%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Financial liabilities
at fair value through
profit or loss</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Lease liabilities (including
current portion)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Liabilities from financing
activities-gross</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">At December 31, 2023</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,434 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in cash flow from financing activities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(239)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Change in fair value through profit and loss</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.2pt;text-align:left;text-indent:-7.2pt;vertical-align:bottom">Changes in other non-cash items - additions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">At June 30, 2024</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,231 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

1566000868000243440000 239000 239000 460000 460000082000820001520000711000223100Related Party Transactions 7(1)　Names of related parties and relationship <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:61.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;text-indent:-0.01pt;vertical-align:bottom">Names of related parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Relationship with the Group</td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">CyberLink Corp. (CyberLink)</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Other related party (Significant influence (Note) over the Company)</td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">CyberLink Inc. (CyberLink-Japan)</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:top">Other related party (Subsidiary of CyberLink)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Clinjeff Corp. (Clinjeff)</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Other related party (Major shareholder of CyberLink)</td></tr></table> Note: CyberLink owns more than 36% of the Company's issued and outstanding ordinary shares. 7(2)　Significant related party transactions A.Revenue <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue-others (service revenue)</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Sales of services are negotiated with related parties based on agreed-upon agreement and the conditions and payment terms are same as third parties. B.Other payables <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink-Japan</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #fffff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;border-top:0.75pt solid #fffff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other payables are mainly expenses from professional service, rental and payments on behalf of others. C.Operating expenses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Management service fee</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> CyberLink provides support and assistance in legal services, network infrastructure and equipment maintenance services, marketing activity supports and employee training programs. The service fees are calculated based on the agreed-upon hourly rate. The conditions and payment terms are same as third parties. D.Lease transactions — lessee/rent expense (a)The Group leases offices from CyberLink, ClinJeff and CyberLink-Japan. Rental contracts are typically made for periods of 1~2 years. The rents were paid to CyberLink and ClinJeff each month and were paid to CyberLink-Japan each quarter.
 (b)Rent expense <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink-Japan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ceceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (c)Acquisition of right-of-use assets: <div style="margin-

top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">ClinJeff</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (d)Lease liabilities i.Outstanding balance: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion (shown as 'current lease liabilities')</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(238)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> ii. Interest expense <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 7(3) Key management compensation <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Salaries and other short-term employee benefits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,153 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Post-employment benefits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,544 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The unpaid portion of the aforementioned information were $335 and $345 for June 30, 2023 and 2024. Names of related parties and relationship <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:61.931%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;text-indent:-0.01pt;vertical-align:bottom">Names of related parties</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Relationship with the Group</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">CyberLink Corp. (CyberLink)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Other related party (Significant influence (Note) over the Company)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">CyberLink Inc. (CyberLink-Japan)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:top">Other related party (Subsidiary of CyberLink)</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">ClinJeff Corp. (ClinJeff)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top">Other related party (Major shareholder of CyberLink)</td></tr></table> Revenue <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue-others (service revenue)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other payables <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink-Japan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Operating expenses <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:21.172%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:45.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Revenue-others (service revenue)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Acquisition of right-of-use assets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">Management service fee</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Rent expense <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">ClinJeff</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">390 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Outstanding balance: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%">

</td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">381 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Current portion (shown as 'current lease liabilities')</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(238)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(287)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Interest expense <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CyberLink</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.361100019000260002800024000220005000050000260002600OP1YP1YP2YP2Y4400003900039000000820003900000820003810003430002380002870001430005600010004000Key management compensation <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Salaries and other short-term employee benefits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,153 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,458 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Post-employment benefits</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,544 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,640 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1153000145800038600017700050005000154400016400003350003450000Pledged Assets None. Significant Contingent Liabilities and Unrecognized Contract Commitments 9(1) Contingencies None. 9(2) Commitments Except for Notes 6(6), 6(8) and 7(2), there is no other significant commitments. Significant Disaster Loss None. Significant Events After the Balance Sheet DateNoneOthers 12(1) Capital management The Group's objectives of capital management are to ensure the Group's sustainable operation and to maintain an optimal capital structure to reduce the cost of capital and provide returns for shareholders. In order to maintain or adjust to optimal capital structure, the Group may adjust the amount of dividends paid to shareholders, return capital 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 total liabilities divided by total equity. As of December 31, 2023 and June 30, 2024, the Group's gearing ratios are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,957 </td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,844 </td><td style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,406 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,986 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gearing ratio</td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.22</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.22</td></tr></table> 12(2) Financial instruments A.<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-

left:0.28pt">Financial instruments by category <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets at amortized cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current financial assets at amortized cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Guarantee deposits paid</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at amortized cost</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other payables (including related parties)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,314 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> B.Financial risk management policies (a)The Group's activities expose it to a variety of financial risks: market risk (including foreign exchange risk), credit risk and liquidity risk. The Group's overall risk management program focuses on the unpredictability of financial markets and seeks to minimize potential adverse effects on the Group's financial position and financial performance. (b)Risk management is carried out by the Group's finance department under policies approved by the management team. The Group's finance department identifies, evaluates and hedges financial risks in close co-operation with the Group's operating units. C.Significant financial risks and degrees of financial risks (a)Market risk Foreign exchange risk i.The Group operates internationally and is exposed to exchange rate risk arising from the transactions of the Company and its subsidiaries used in various functional currency, primarily with respect to the USD, JPY, RMB and EUR. Exchange rate risk arises from future commercial transactions and recognized assets and liabilities. ii.The Group's business involves some non-functional currency operations (the Company's and certain subsidiaries' functional currency: USD; other certain subsidiaries' functional currency: JPY, RMB and EUR). The information of and sensitivity analysis for significant financial assets and liabilities denominated in foreign currencies illustrate as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sensitivity analysis</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency amount
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:120%">Exchange rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Functional currency</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Book value
(USD)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Degree of variation </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on profit or loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Monetary items</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">NTD:USD</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0326</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.1064</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">JPY:USD</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0071</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Monetary items</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.1064</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">USD:JPY</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">141.39</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,754 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">41,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0308</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.0696</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">JPY:USD</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0062</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,681 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Monetary items</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.0696</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">USD:JPY</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">160.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> iii.The total exchange loss, including realized and unrealized, arising from significant foreign exchange variation on the monetary items held by the Group for the six months ended June 30, 2023 and 2024, amounted to $215 and $337, respectively.
 (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 on the contract obligations. The main factor is that counterparties could not repay in full the accounts receivable based on the agreed terms and the contract cash flow of financial assets at amortized cost. ii.The Group's credit risk was mainly arising from bank deposits, trade receivables, other financial assets and deposits. The Company adopted a policy of only dealing with creditworthy counterparties and financial institutions to mitigate the risk of financial loss from defaults. The majority of cash and cash equivalents as well as current financial assets at amortized cost are held with financial institutions with a rating of 'A', iii.The default occurs when the contract payments are past due over 180 days. iv.The Group adopts following assumptions under IFRS 9 to assess whether there has been a significant increase in credit risk on that instrument since initial recognition: If the contract payments were past due over 30 days based on the terms, there has been a significant increase in credit risk on that instrument since initial recognition. v.The following indicators are used to determine whether the credit impairment of accounts receivable 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 principal repayments. vi.The Group classifies customers' accounts receivable in accordance with geographic area and credit rating of customer. The Group applies the modified approach to estimate expected credit loss under the provision matrix basis. vii.The Group wrote-off the financial assets, which cannot be reasonably expected to be recovered, after initiating recourse procedures. However, the Group will continue executing the recourse procedures to secure their rights. viii.The Group used the territory economic forecasts to adjust historical and timely information to assess the default possibility of accounts receivable. ix.The loss amounts of accounts receivable allowance using simplified method were de minimis, thus, the loss was not recognized as at December 31, 2023 and June 30, 2024. (c)Liquidity risk i.Cash flow forecasting is performed in the operating entities of the Group and aggregated by the Group's finance department. The Group's finance department monitors rolling forecasts of the Group's liquidity requirements to ensure it has sufficient cash to meet operational needs. ii.Surplus cash held by the operating entities over and above balance required for working capital management are managed by the Group's finance department. The Group's finance department invests surplus cash in interest bearing current accounts and time deposits, choosing instruments with appropriate maturities or sufficient liquidity to provide sufficient head-room as determined by the above-mentioned forecasts. As at December 31, 2023 and June 30, 2024, the Group held demand deposits and time deposits position of $151,847 and $156,584, respectively. The Group manages liquidity risk by ensuring that these balances are available to meet short-term cash needs. Time deposits withdrawn early receive a lower interest rate through the withdrawal date compared to the stated interest rate applicable on the nominal maturity date. However, there are no significant risk of change in value as a result of an early withdrawal for time deposits classified as cash equivalents. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">iii.The table below analyses the Group's non-derivative financial liabilities based on the remaining period at the balance sheet date to the contractual maturity date. The amounts disclosed in the table are the contractual undiscounted cash flows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-derivative financial liabilities: December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than
1 year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2-5
years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Over
5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">Lease liabilities (Note)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-derivative financial liabilities: June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than
1 year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2-5
years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Over
5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables (including related parties) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities (Note)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Note: The amount included the interest of estimated future payments. 12(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. Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. Level 3: Unobservable inputs for the asset or liability. B.The carrying amounts of the Group's financial instruments not measured at fair value (including cash and cash equivalents, current financial assets at amortized cost, accounts receivable, other receivables (including related parties), guarantee deposits paid, accounts payable, other payables (including related parties) and guarantee deposits received) are approximate to their fair values. C.The related information of financial instruments measured at fair value by level on the basis of the nature, characteristics and risks of the liabilities at December 31, 2023 and June 30, 2024 are as follows: (a)The related information of natures of the liabilities is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.748%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring fair value measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Compound instrument:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.748%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring fair value measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Compound instrument:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)The methods and assumptions the Group used to measure fair value are as follows: i. Except those mentioned in point (ii) – (iii) below, the carrying amounts of the Group's financial instruments not measured at fair value (including cash and cash equivalents, accounts receivable, other receivables, notes payable, accounts payable and other payables) approximate to their fair values. The fair value information of financial instruments measured at fair value is provided in Note 12(2). ii. Fair value of the Perfect Public Warrants is determined based on market quotation price. iii. Fair value of the Perfect Private Placement Warrants and Forward Purchase Warrants are determined based on the Perfect Public Warrants with adjustments to the implied volatility.
 D.For the year ended December 31, 2023 and six months ended June 30, 2024, there was no transfer between Level 1 and Level 2. E.For the year ended December 31, 2023 and six months ended June 30, 2024, there was no transfer into or out from Level 3. As of December 31, 2023 and June 30, 2024, the Group's gearing ratios are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,957 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">31,844 </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">139,406 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">141,986 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gearing ratio</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.22</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.22</td></tr></table> 309570003184400013940600014198600 0.220.22Financial instruments by category <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets at amortized cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">123,871 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">120,796 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current financial assets at amortized cost</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">30,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,102 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Guarantee deposits paid</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,752 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at amortized cost</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other payables (including related parties)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,381 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,406 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,314 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">868 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">711 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
123871000120796000303000003797000069920007102000343000737000140000147000161646000166752000156600015200001038100010289000250002500010406000103140008680007110000sensitivity analysis for significant financial assets and liabilities denominated in foreign currencies illustrate as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Sensitivity analysis</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign currency amount
(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Functional currency</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Book value
(USD)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Degree of variation </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on profit or loss</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Monetary items</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">NTD:USD</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">79,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0326</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">664 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">1.1064</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="3" style="background-color:#fffff;padding:2px 1.37pt 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">JPY:USD</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">317,217 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:right;vertical-align:bottom">0.0071</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1%</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#fffff;padding:0 1pt"

align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Monetary items</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">EUR:USD</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1.0696</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">USD:JPY</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">160.88</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">% </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
790970000.032625790002579000.012600066640001.1064735000735000.017000317217000.007122520002250000.0123000138000 1.106415300015300 0.012000168000141.39237540001680000.012021500033700015184700015658400 The amounts disclosed in the table are the contractual undiscounted cash flows. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-derivative financial liabilities: December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than
1 year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2-5
years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Over
5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables (including related parties)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities (Note)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.718%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.023%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.022%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Non-derivative financial liabilities: June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than
1 year</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Between 2-5
years</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Over
5 years</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:0.75pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other payables (including related parties)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,289 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease liabilities (Note)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Guarantee deposits received</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Note: The amount included the interest of estimated future payments.
01566000010381000049600039200000250000015200000102890000053500018900000250000The related information of natures of the liabilities is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.748%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recurring fair value measurements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial liabilities at fair value through profit or loss</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Compound instrument:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">954 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">612 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,566 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.748%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;border-top:0.75pt solid #000000;padding:0 1pt"></td><td colspan="3" 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style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Compound instrument:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Warrant liabilities</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">922 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
954000612000015660009220005980000152000000000000Segment Information 13(1) General information Although the Group has multiple operating segments by geography, the management takes the aggregation criteria outlined in Paragraphs 11 to 14 of IFRS 8 into consideration to decide the reportable operating segments. In light of the qualitative and quantitative criteria, the Group concluded that it has only one reportable operating segment. 13(2) Geographical information Geographical information for the six months ended June 30, 2023 and 2024 is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:67.990%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six months ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,748 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">France</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,979 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,427 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Others</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px

1pt;text-align:right;vertical-align:bottom">9,394 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,711 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,832 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,194 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Geographical information on the revenue shows the location in which sales were generated. Non-current assets amounted to $1,304 and $1,281 as of December 31, 2023 and June 30, 2024, respectively.</div><div style="margin-top:12pt;padding-left:45pt;text-align:justify">Substantially all of the Group's non-current assets, including property, plant and equipment, right-of-use assets and intangible assets, are located in Taiwan.</div><div style="margin-top:12pt;padding-left:18pt;text-align:justify">13(3) Major customer information</div><div style="margin-top:12pt;padding-left:45pt;text-align:justify">There is no major customer of the Group (exceed 10% of revenue) for the six months ended June 30, 2023 and 2024.</div>1<div style="margin-top:12pt;padding-left:45pt;text-align:justify">Geographical information for the six months ended June 30, 2023 and 2024 is as follows:</div><div style="margin-top:12pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td 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#000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Revenue</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">United States</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,256 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,308 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Japan</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" 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1125600011308000220300027480001979000242700093940001171100024832000281940001304000128100O

OE5F0&3:LLT"LK^5K>S[#12=D#;_$& M*(/X@;>_.AS%:LR=E`BG**82'EC]5'W13KU@H(=AQNLHJTH^2,(*7N\B?*MQ M-D>[$^5K)1]XTDPJ'%*Q86Q+%^,0^R(-BF!,N(_[BF*ZTB#^*?RC@)/&AF6P M!$LU(T3D3Z9%UA/&/[BB6B[\SXSY^8UF,<-WH,*W+*PW9,2'L34,S&IHBO MTA,J*IE/!2&&B(G!]+$,,*B![SBLRNFL=4'WIU;R3A.#2X..8H(*-36$0+DT M)-;\=

[H5'$D1T1:"AQ@U\1GX\7"BAU^(C(>$;P>W0%KE&00>%BLN)H^E[ETH M1A[""Q?/S(-!^9,QU39)Z+#*3@4<0G[*2H+EQMB!2 EV2*+2;BB;I*#,6U0 MFF)=(9U<3?P;