



Historical

## Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2010 quarter : 2 GO

Unit : NT\$ thousand

Accounting Title	2010/06/30	2009/06/30
<b>Balance Sheet</b>		
<b>Assets</b>		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	168,743	157,729
Financial Assets Measured at Fair Value through Profit or Loss - Current Abstract		
Total Financial Assets Measured at Fair Value through Profit or Loss - Current	247	0
Notes Receivable Abstract		
Total Notes Receivable - Net	877	78
Accounts ReceivableNet		
Accounts Receivable - Net	152,475	101,377
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties - Net	22,579	21,415
Other Financial Assets - Current	11,485	12,508
Inventories Abstract		
Total Inventories	206,263	157,060
Other Current Assets Abstract		
Total Other Current Assets	40,149	24,524
Total Current Assets	602,818	474,691
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	36,060	36,360
Buildings and Structures	245,959	60,041
Machinery and Equipment	87,274	82,484
Transportation Equipment	6,577	6,629
Office Equipment	28,369	24,983
Leasehold Improvements	0	122
Other Facilities	14,764	14,803
Total Fixed Assets Original Costs	419,003	225,422
Cost and Revaluation Increment	419,003	225,422
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-73,263	-50,582
Construction in Process and Prepayment for Equipments Abstract		
Total Construction in Process and Prepayment for Equipments	78,367	214,436
Net Fixed Assets	424,107	389,276
Intangible Assets Abstract		
Deferred Pension Cost	2,549	2,396
Other Intangible Assets Abstract		
Total Other Intangible Assets	22,522	31,075
Total Intangible Assets	25,071	33,471
Other Assets Abstract		
Other Assets-Other Abstract		
Total Other Assets - Other	19,030	16,915
Net Other Assets	19,030	16,915
Total Assets	1,071,026	914,353
<b>Liabilities Abstract</b>		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings	41,904	23,975
Short-term Notes Bills Payable Abstract		
Net Short-term Notes Bills Payable	0	10,000
Financial Liabilities Measured at Fair Value through Profit or Loss - Current Abstract		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	191	0
Notes Payable Abstract		
Total Notes Payable	225	0
Accounts Payable Abstract		
Total Accounts Payable	238,372	103,697
Income Tax Payable	1,366	3,008
Accrued Expenses Abstract		
Total Accrued Expenses	47,307	36,940
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	19,607	16,667
Other Current Liabilities Abstract		
Total Other Current Liabilities	44,936	49,038
Total Current Liabilities	393,908	243,325
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	72,917	28,333
Long-term Notes Accounts Payable Abstract		
Long-term Accounts Payable	0	40,744
Total Long-term Notes Accounts Payable	0	40,744
Total Long-term Liabilities	72,917	69,077
Other Liabilities Abstract		
Pension Reserve/Accrued Pension Liability	1,404	1,911
Guarantee Deposits Received	87	87
Total Other Liabilities	1,491	1,998
Total Liabilities	468,316	314,400
<b>Stockholders' Equities Abstract</b>		
Total Parent Company Stockholders' Equities(Consolidated Report)		
Capital Abstract		
Common Stock	267,324	267,324
Total Capital	267,324	267,324
Capital Surplus Abstract		
Capital Surplus - Additional Paid in Capital Abstract		
Capital Surplus - Additional Paid in Capital - Common Stock	226,151	226,151
Total Capital Surplus - Additional Paid in Capital	226,151	226,151
Total Capital Surplus	226,151	226,151
Retained Earnings Abstract		
Legal Reserve	22,762	19,397
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	65,055	51,584
Total Retained Earnings	87,817	70,981
Stockholders' Equities Adjustments Abstract		
Cumulative Translation Adjustments	18,501	32,267
Total Stockholders' Equities Adjustments	18,501	32,267
Total Parent Company Stockholders' Equities	599,793	596,723
Minority Interest	2,917	3,230
Total Stockholders' Equities	602,710	599,953
Equivalent Shares of Outstanding of Advance Receipts for Common Stock ( Unit: share )	0	0
Number of Treasury Stock Acquired by the Company and Subsidiaries (Unit: share)	0	0

Accounting Title	2010/06/30	2009/06/30	
<b>Income Statement</b>			
Operating Revenue Abstract			
Net Sales Abstract			
Sales Abstract			
Total Sales	516,394	369,583	
Sales Returns	-1,167	-5,474	
Sales Discounts and Allowances	-3,012	-4,302	
Net Sales	512,215	359,807	
Total Operating Revenue	512,215	359,807	
Operating Costs Abstract			
Cost of Sales Abstract			
Total Cost of Sales	355,359	237,135	
Total Operating Costs	-355,359	-237,135	
Gross Profit(Loss) from Operations	156,856	122,672	
Operating Expenses Abstract			
Selling Expense Abstract			
Total Selling expense	64,332	46,955	
General and Administrative Expenses Abstract			
Total General and Administrative Expenses	46,458	37,322	
Research and Development Expenses Abstract			
Total Research and Development Expenses	29,871	22,970	
Total Operating Expenses	-140,661	-107,247	
Operating Income/(Loss)	16,195	15,425	
Non-operating Income and Gains Abstract			
Interest Income	539	550	
Revaluation Gain on Financial Assets	3,261	1,551	
Miscellaneous Income	6,531	790	
Non-operating Income and Gains	10,331	2,891	
Non-operating Expenses Abstract			
Interest Expense	1,198	698	
Foreign Exchange Losses	11,659	831	
Miscellaneous Disbursements	997	789	
Total Non-operating Expenses	-13,854	-2,318	
Income from Continuing Operations Before Income Tax	12,672	15,998	
Income Tax Expense (Benefit) Abstract			
Total Income Tax Expense (Benefit)	-1,488	-14,430	
Income from Continuing Operations	11,184	1,568	
Consolidated Total Income	11,184	1,568	
Consolidated Total Income Abstract			
Consolidated Net Income Attributable to Parent Company	11,046	1,131	
Minority Interest Income	138	437	
Primary Earnings per Share Abstract			
Income/(Loss) from Continuing Operations	0.42	0.06	
Primary Earnings per Share of Minority	-0.01	-0.02	
Net Primary Earnings per Share	0.41	0.04	
Diluted Earnings per Share Abstract			
Net Diluted Earnings per Share	0.41	0.00	
	Accounting Title	2010/06/30	2009/06/30
<b>Statement of Cash Flow</b>			
Cash Flows from Operating Activities - Indirect Method			
Consolidated Total Income	11,184	1,568	
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense-Operating	13,760	9,422	
Amortization Expense-Operating	5,094	3,890	
Provision(Transfer Revenue) Bad Debts Losses	2,413	-843	
Gain or Loss of Inventory Valuation Obsolescence or Recoverie	1,871	2,739	
Loss/(Gain) on Disposal and Scrapping of Fixed Assets	88	374	
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	-3,261	-1,551	
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	19,965	14,031	
Changes in Operating Assets and Liabilities			
Changes in Operating Assets			
Changes in Notes Receivable	-877	798	
Changes in Accounts receivable	-31,711	6,166	
Changes in Accounts Receivable - Related Parties	-9,328	-9,044	
Changes in Inventories	-84,147	24,276	
Changes in Other Current Assets	-10,627	-4,826	
Changes in Other Financial Assets	-2,781	2,976	
Total Changes in Operating Assets	-139,471	20,346	
Changes in Operating Liabilities			
Changes in Notes Payable	-1,440	-7,045	
Changes in Accounts Payable	117,802	-23,746	
Changes in Accounts Payable - Related Parties	1,011	-153	
Changes in Income Tax Payable	603	-5,739	
Changes in Accrued Expenses	5,759	-10,463	
Changes in Other Current Liabilities	2,027	1,646	
Changes in Deferred Tax Liabilities	-594	3,249	
Changes in Accrued Pension Liabilities	-339	-302	
Total Changes in Operating Liabilities	124,829	-42,553	
Total Changes in Operating Assets and Liabilities	-14,642	-22,207	
Net Cash Provided by (Used in) Operating Activities	16,507	-6,608	
Cash Flows from Investing Activities			
Acquisition of Property, Plant and Equipment	-73,546	-64,480	
Proceeds from Disposal of Property, Plant and Equipment	0	62	
Decrease/(Increase) in Refundable Deposits	160	0	
Purchase on Intangible Assets	-411	-2,750	
Changes in Other Financial Assets	3,205	-628	
Increase/(Decrease) in Other Assets	-6,214	-3,627	
Net Cash Provided by (Used in) Investing Activities	-76,806	-71,423	
Cash Flows from Financing Activities			
Increase/(Decrease) in Short-term Loans	31,904	7,309	
Changes in Short-term Notes Bills Payable	0	10,000	
Proceeds from Long-term Debt	35,388	50,000	
Repayment of Long-term Debt	-9,531	-5,000	
Net Cash Provided by (Used in) Financing Activities	57,761	62,309	
Effect of Exchange Rate Changes	-8,121	2,519	
Net Increase/(Decrease) in Cash and Cash Equivalents	-10,659	-13,203	
Cash and Cash Equivalents, Beginning of year	179,402	170,932	
Cash and Cash Equivalents, End of year	168,743	157,729	
Supplemental Cash Flow Information			
Interest Paid	1,151	643	
Interest Paid (Excluding Capitalized Interest)	1,151	643	
Income Tax Paid	2,784	15,716	

## 2010/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	19,397	
Current Consolidated Total Income					
Legal Reserve Appropriated				3,365	
Cash Dividends of Common Stock					
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements					
Changes in Minority Interest					
Changes	0	0	0	3,365	

End of Year	267,324	267,324	226,151	22,762
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## 2009/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	16,219	
Current Consolidated Total Income					
Legal Reserve Appropriated				3,178	
Cash Dividends of Common Stock					
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements					
Changes in Minority Interest					
Changes	0	0	0	3,178	
End of Year	267,324	267,324	226,151	19,397	

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