



Historical

## Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2010 quarter : 4 GO

Unit : NT\$ thousand

Accounting Title	2010/12/31	2009/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	189,056	179,402
Notes Receivable Abstract		
Total Notes Receivable - Net	26	0
Accounts ReceivableNet		
Accounts Receivable - Net	192,105	123,177
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties - Net	11,166	13,251
Other Financial Assets - Current	12,233	8,704
Inventories Abstract		
Total Inventories	226,623	123,987
Other Current Assets Abstract		
Other Current Assets-Other	27,101	28,184
Total Other Current Assets	27,101	28,184
Total Current Assets	658,310	476,705
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	36,044	36,328
Buildings and Structures	316,720	250,348
Machinery and Equipment	96,803	84,007
Transportation Equipment	7,536	6,533
Office Equipment	28,514	27,631
Other Facilities	15,260	14,295
Total Fixed Assets Original Costs	500,877	419,142
Cost and Revaluation Increment	500,877	419,142
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-84,348	-60,322
Construction in Process and Prepayment for Equipments Abstract		
Total Construction in Process and Prepayment for Equipments	231	46,764
Net Fixed Assets	416,760	405,584
Intangible Assets Abstract		
Patents	453	0
Deferred Pension Cost	2,691	2,549
Other Intangible Assets Abstract		
Total Other Intangible Assets	20,935	22,647
Total Intangible Assets	24,079	25,196
Other Assets Abstract		
Deferred Income Tax Assets - Non-current	320	373
Other Assets-Other Abstract		
Other Assets-Other	23,751	17,148
Total Other Assets - Other	23,751	17,148
Net Other Assets	24,071	17,521
Total Assets	1,123,220	925,006
<b>Liabilities Abstract</b>		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings	43,090	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	328	0
Notes Payable Abstract		
Total Notes Payable	1,858	1,665
Accounts Payable Abstract		
Total Accounts Payable	243,915	119,559
Income Tax Payable	11,236	763
Accrued Expenses Abstract		
Total Accrued Expenses	57,860	41,548
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	19,628	16,667
Other Current Liabilities Abstract		
Other Current Liabilities-Other	15,146	57,550
Total Other Current Liabilities	15,146	57,550
Total Current Liabilities	393,061	247,752
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	77,772	50,000
Total Long-term Liabilities	77,772	50,000
Other Liabilities Abstract		
Pension Reserve/Accrued Pension Liability	1,179	1,743
Guarantee Deposits Received	87	87
Total Other Liabilities	1,266	1,830
Total Liabilities	472,099	299,582
<b>Stockholders' Equities Abstract</b>		
Total Parent Company Stockholders' Equities(Consolidated Report)		
Capital Abstract		
Common Stock	276,534	267,324
Total Capital	276,534	267,324
Capital Surplus Abstract		
Capital Surplus - Additional Paid in Capital Abstract		
Capital Surplus - Additional Paid in Capital - Common Stock	241,716	226,151
Total Capital Surplus - Additional Paid in Capital	241,716	226,151
Total Capital Surplus	241,716	226,151
Retained Earnings Abstract		
Legal Reserve	22,762	19,397
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	110,179	84,106
Total Retained Earnings	132,941	103,503
Stockholders' Equities Adjustments Abstract		
Cumulative Translation Adjustments	-3,254	25,176
Total Stockholders' Equities Adjustments	-3,254	25,176
Total Parent Company Stockholders' Equities	647,937	622,154
Minority Interest	3,184	3,270
Total Stockholders' Equities	651,121	625,424
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
<b>Accounting Title</b>	<b>2010/12/31</b>	<b>2009/12/31</b>
<b>Income Statement</b>		

Operating Revenue Abstract		
Net Sales Abstract		
Sales Abstract		
Total Sales	1,324,275	895,251
Sales Returns	-12,213	-18,613
Sales Discounts and Allowances	-7,413	-8,353
Net Sales	1,304,649	868,285
Total Operating Revenue	1,304,649	868,285
Operating Costs Abstract		
Cost of Sales Abstract		
Total Cost of Sales	928,855	571,711
Total Operating Costs	-928,855	-571,711
Gross Profit(Loss) from Operations	375,794	296,574
Operating Expenses Abstract		
Selling Expense Abstract		
Total Selling expense	132,921	126,865
General and Administrative Expenses Abstract		
Total General and Administrative Expenses	94,227	70,506
Research and Development Expenses Abstract		
Total Research and Development Expenses	61,822	58,651
Total Operating Expenses	-288,970	-256,022
Operating Income/(Loss)	86,824	40,552
Non-operating Income and Gains Abstract		
Interest Income	639	933
Rent Income	176	0
Revaluation Gain on Financial Assets	1,601	1,551
Miscellaneous Income	10,011	8,987
Non-operating Income and Gains	12,427	11,471
Non-operating Expenses Abstract		
Interest Expense	2,674	1,472
Loss on Disposal of Fixed Assets	214	0
Loss on Sale of Investments	489	0
Foreign Exchange Losses	21,963	2,213
Miscellaneous Disbursements	1,859	1,187
Total Non-operating Expenses	-27,199	-4,872
Income from Continuing Operations Before Income Tax	72,052	47,151
Income Tax Expense (Benefit) Abstract		
Total Income Tax Expense (Benefit)	-15,426	-13,008
Income from Continuing Operations	56,626	34,143
Consolidated Total Income	56,626	34,143
Consolidated Total Income Abstract		
Consolidated Net Income Attributable to Parent Company	56,170	33,653
Minority Interest Income	456	490
Primary Earnings per Share Abstract		
Income/(Loss) from Continuing Operations	2.11	1.28
Primary Earnings per Share of Minority	-0.02	-0.02
Net Primary Earnings per Share	2.09	1.26
Diluted Earnings per Share Abstract		
Income/(Loss) from Continuing Operations	2.08	1.25
Net Diluted Earnings per Share	2.08	1.25
	Accounting Title	
	2010/12/31	2009/12/31
<b>Statement of Cash Flow</b>		
Cash Flows from Operating Activities - Indirect Method		
Consolidated Total Income (Loss)	56,626	34,143
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense-Operating	28,355	20,862
Amortization Expense-Operating	11,131	8,385
Provision (Reversal of Provision) for Bad Debts Losses	-120	1,696
Loss (Gain) of Inventory Valuation Obsolescence or Recoveries	14,195	5,872
Loss (Gain) on Disposal of Fixed Assets	214	390
Loss (Gain) on Disposal of Intangible Assets	0	8,341
Loss/(Gain) on Sale of Investments	489	0
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	-1,601	-1,551
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	52,663	43,995
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-26	871
Decrease (Increase) in Notes Receivable - Related Parties	0	5
Decrease (Increase) in Accounts receivable	-68,808	-18,173
Decrease (Increase) in Accounts Receivable - Related Parties	2,085	-880
Decrease (Increase) in Inventories	-116,831	54,216
Decrease (Increase) in Other Current Assets	2,211	-2,318
Decrease (Increase) in Other Financial Assets	-3,529	6,610
Decrease (Increase) in Deferred Tax Assets	-1,075	-1,492
Total Changes in Operating Assets	-185,973	38,839
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	193	-5,380
Increase (Decrease) in Accounts Payable	123,520	-8,701
Increase (Decrease) in Accounts Payable - Related Parties	836	664
Increase (Decrease) in Income Tax Payable	10,473	-7,984
Increase (Decrease) in Accrued Expenses	16,312	-5,855
Increase (Decrease) in Other Current Liabilities	1,680	2,719
Increase (Decrease) in Accrued Pension Liabilities	-706	-623
Total Changes in Operating Liabilities	152,308	-25,160
Total Changes in Operating Assets and Liabilities	-33,665	13,679
Net Cash Provided by (Used in) Operating Activities	75,624	91,817
Cash Flows from Investing Activities		
Proceeds from Disposal of Investments Accounted for by Equity Method	7,781	0
Acquisition of Property, Plant and Equipment	-101,524	-113,480
Proceeds from Disposal of Property, Plant and Equipment	394	90
Decrease (Increase) in Refundable Deposits	0	-1,377
Purchase of Intangible Assets	-1,562	-3,945
Decrease (Increase) in Other Financial Assets	1,929	-628
Decrease (Increase) in Other Assets	-11,486	-6,365
Net Cash Provided by (Used in) Investing Activities	-104,468	-125,705
Cash Flows from Financing Activities		
Increase/(Decrease) in Short-term Loans	33,090	-6,664
Proceeds from Long-term Debt	50,028	80,000
Repayment of Long-term Debt	-19,295	-13,333
Cash Dividends	-26,732	-13,367
Employee Stock Options Exercised	24,775	0
Net Cash Provided by (Used in) Financing Activities	61,866	46,636
Effect of Exchange Rate Changes		
Net Increase/(Decrease) in Cash and Cash Equivalents	-23,368	-4,278
9,654	8,470	
Cash and Cash Equivalents, Beginning of year	179,402	170,932
Cash and Cash Equivalents, End of year	189,056	179,402
Supplemental Cash Flow Information		
Interest Paid	2,624	1,608
Interest Paid- Excluding Capitalized Interest	2,624	1,608
Income Tax Paid	7,315	24,699
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	57,440	97,686
Increase/(Decrease) in Payable for Equipment Purchased	44,084	15,794
Cash Paid for Acquisition of Property, Plant and Equipment	101,524	113,480

## 2010/12/31 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Re
Beginning Balance	267,324	267,324	226,151	19,397	
Exercise Employee Stock Warrants	9,210	9,210	15,565	0	
Current Consolidated Total Income	0	0	0	0	
Legal Reserve Appropriated	0	0	0	3,365	
Cash Dividends of Common Stock	0	0	0	0	
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	
Changes in Minority Interest	0	0	0	0	
Changes	9,210	9,210	15,565	3,365	
End of Year	276,534	276,534	241,716	22,762	

## 2009/12/31 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	0	0	0	0	
Legal Reserve Appropriated	0	0	0	3,178	
Cash Dividends of Common Stock	0	0	0	0	
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	
Changes in Minority Interest	0	0	0	0	
Changes	0	0	0	3,178	
End of Year	267,324	267,324	226,151	19,397	

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