



Historical

## Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Individual 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	50,869	26,098
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	98,215	47,341
Accounts Receivable - Net	98,215	47,341
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties	47,803	59,578
Accounts Receivable - Related Parties - Net	47,803	59,578
Other Financial Assets - Current	6,928	5,322
Inventories Abstract		
Total Inventories	94,481	74,136
Other Current Assets Abstract		
Total Other Current Assets	28,464	19,172
Total Current Assets	327,884	231,725
Funds and Investments Abstract		
Long-term Investments Abstract		
Long-term Investments at Equity	404,571	362,158
Total Long-term Investments	404,571	362,158
Total Funds and Investments	404,571	362,158
<b>Fixed Assets Abstract</b>		
Fixed Assets Original Costs Abstract		
Land	34,485	34,485
Buildings and Structures	191,274	0
Machinery and Equipment	18,947	17,132
Transportation Equipment	2,447	2,447
Office Equipment	14,578	10,938
Leasehold Improvements	0	122
Other Facilities	2,871	3,037
Total Fixed Assets Original Costs	264,602	68,161
Cost and Revaluation Increment	264,602	68,161
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-24,997	-13,814
Construction in Process and Prepayment for Equipments Abstract		
Total Construction in Process and Prepayment for Equipments	0	174,887
Net Fixed Assets	239,605	229,234
Intangible Assets Abstract		
Deferred Pension Cost	2,549	2,396
Other Intangible Assets Abstract		
Total Other Intangible Assets	2,952	10,791
Total Intangible Assets	5,501	13,187
Other Assets Abstract		
Other Assets-Other Abstract		
Total Other Assets - Other	7,260	6,130
Net Other Assets	7,260	6,130
Total Assets	984,821	842,434
<b>Liabilities Abstract</b>		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Bank Loan	29,672	0
Total Short-term Borrowings	29,672	0
Short-term Notes Bills Payable Abstract		
Short-term Notes Bills Payable	0	10,000
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	102,940	44,192
Accounts Payable - Related Parties Abstract		
Total Accounts Payable - Related Parties	112,223	60,884
Income Tax Payable	354	3,009
Accrued Expenses Abstract		
Total Accrued Expenses	32,911	24,176
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	16,667	16,667
Other Current Liabilities Abstract		
Total Other Current Liabilities	46,688	56,452
Total Current Liabilities	341,871	215,380
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	41,666	28,333
Total Long-term Liabilities	41,666	28,333
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	385,028	245,711
<b>Stockholders' Equities Abstract</b>		
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 Stockholders' Equities	599,793	596,723
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	409,406	251,619
Sales Returns	-4,858	-16,576
Sales Discounts and Allowances	-1,024	-1,689
Net Sales	403,524	233,354
Service Revenue Abstract		
Technical Service Revenue Abstract		
????????	5,204	5,346
Total Service Revenue	5,204	5,346
Total Operating Revenue	408,728	238,700
Operating Costs Abstract		
Cost of Sales Abstract		
Total Cost of Sales	326,294	165,659
Total Operating Costs	-326,294	-165,659
Gross Profit(Loss) from Operations	82,434	73,041
Realized Gain on Inter-affiliate Accounts	6,933	6,706
Operating Expenses Abstract		
Selling Expense Abstract		
Total Selling expense	31,932	16,402
General and Administrative Expenses Abstract		
Total General and Administrative Expenses	31,281	21,146
Research and Development Expenses Abstract		
Total Research and Development Expenses	28,673	24,251
Total Operating Expenses	-91,886	-61,799
Operating Income/(Loss)	-2,519	17,948
Non-operating Income and Gains Abstract		
Interest Income	14	99
Investment Gains Abstract		
Investment Gains Recognized under Equity Method	17,989	0
Total Investment Gains	17,989	0
Foreign Exchange Gains	0	1,453
Revaluation Gain on Financial Assets	3,261	1,551
Miscellaneous Income	1,587	150
Non-operating Income and Gains	22,851	3,253
Non-operating Expenses Abstract		
Interest Expense	555	327
Investment Loss Abstract		
Investment Loss Recognized under Equity Method	0	11,745
Total Investment Loss	0	11,745
Foreign Exchange Losses	9,693	0
Miscellaneous Disbursements	392	205
Total Non-operating Expenses	-10,640	-12,277
Income from Continuing Operations Before Income Tax	9,692	8,924
Income Tax Expense (Benefit) Abstract		
Total Income Tax Expense (Benefit)	1,354	-7,793
Income from Continuing Operations	11,046	1,131
Net Income/(Loss)	11,046	1,131
Primary Earnings per Share Abstract		
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		
Net Income Loss	11,046	1,131
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense-Operating	7,311	2,991
Amortization Expense-Operating	2,941	1,981
Provision(Transfer Revenue) Bad Debts Losses	2,129	-1,042
Gain or Loss of Inventory Valuation Obsolescence or Recoverie	1,764	-409
Investment Loss/(Income) Recognized under Equity Method	-17,989	11,745
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	-3,261	-1,551
Realized Gain on Inter-affiliate Accounts	-6,933	-6,706
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	-14,038	7,009
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Changes in Notes Receivable	-877	798
Changes in Accounts receivable	-21,156	15,610
Changes in Accounts Receivable - Related Parties	-6,347	42,477
Changes in Inventories	-37,088	-13,919
Changes in Other Current Assets	-3,451	-3,241
Changes in Other Financial Assets	-2,250	665
Total Changes in Operating Assets	-71,169	42,390
Changes in Operating Liabilities		
Changes in Notes Payable	-1,440	-7,045
Changes in Accounts Payable	35,144	-29,839
Changes in Accounts Payable - Related Parties	53,404	-8,015
Changes in Income Tax Payable	354	-4,922
Changes in Accrued Expenses	6,304	-10,474
Changes in Other Current Liabilities	-3,885	3,920
Changes in Deferred Tax Liabilities	-594	3,207
Changes in Accrued Pension Liabilities	-339	-302
Total Changes in Operating Liabilities	88,948	-53,470
Total Changes in Operating Assets and Liabilities	17,779	-11,080
Net Cash Provided by (Used in) Operating Activities	14,787	-2,940
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	-3,133	-43,271
Decrease/(Increase) in Refundable Deposits	160	0
Purchase on Intangible Assets	-304	-2,244
Changes in Other Financial Assets	3,205	-628
Increase/(Decrease) in Other Assets	-3,771	-2,916
Net Cash Provided by (Used in) Investing Activities	-3,843	-49,059
Cash Flows from Financing Activities		
Increase/(Decrease) in Short-term Loans	19,672	10,000
Proceeds from Long-term Debt	0	50,000
Repayment of Long-term Debt	-8,334	-5,000
Net Cash Provided by (Used in) Financing Activities	11,338	55,000
Net Increase/(Decrease) in Cash and Cash Equivalents	22,282	3,001
Cash and Cash Equivalents, Beginning of year	28,587	23,097
Cash and Cash Equivalents, End of year	50,869	26,098
<b>Supplemental Cash Flow Information</b>		
Interest Paid	554	306
Interest Paid (Excluding Capitalized Interest)	554	306
Income Tax Paid	0	9,508

## 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	
Net Income or Loss					
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				3,365	
End of Year	267,324	267,324	226,151	22,762	

## 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	
Net Income or Loss					
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	0	0	0	3,178	
End of Year	267,324	267,324	226,151	19,397	

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