



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Individual Financial Statements fiscal year : 2010 quarter : 3 GO

Unit : NT\$ thousand

Accounting Title	2010/09/30	2009/09/30
Balance Sheet		
Assets		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	31,319	37,063
Notes Receivable Abstract		
Total Notes Receivable - Net	502	0
Accounts ReceivableNet		
Accounts Receivable	114,622	62,181
Accounts Receivable - Net	114,622	62,181
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties	101,491	57,066
Accounts Receivable - Related Parties - Net	101,491	57,066
Other Financial Assets - Current	7,762	2,121
Inventories Abstract		
Total Inventories	87,835	68,679
Other Current Assets Abstract		
Total Other Current Assets	27,865	22,111
Total Current Assets	371,396	249,221
Funds and Investments Abstract		
Long-term Investments Abstract		
Long-term Investments at Equity	417,383	379,387
Total Long-term Investments	417,383	379,387
Total Funds and Investments	417,383	379,387
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	34,485	34,485
Buildings and Structures	191,274	0
Machinery and Equipment	19,802	17,345
Transportation Equipment	2,447	2,447
Office Equipment	14,480	12,831
Leasehold Improvements	0	91
Other Facilities	2,871	2,969
Total Fixed Assets Original Costs	265,359	70,168
Cost and Revaluation Increment	265,359	70,168
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-28,605	-14,685
Construction in Process and Prepayment for Equipments Abstract		
Total Construction in Process and Prepayment for Equipments	0	186,811
Net Fixed Assets	236,754	242,294
Intangible Assets Abstract		
Deferred Pension Cost	2,549	2,396
Other Intangible Assets Abstract		
Total Other Intangible Assets	3,543	11,625
Total Intangible Assets	6,092	14,021
Other Assets Abstract		
Other Assets-Other Abstract		
Total Other Assets - Other	6,873	5,979
Net Other Assets	6,873	5,979
Total Assets	1,038,498	890,902
Liabilities Abstract		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Bank Loan	21,279	40,000
Total Short-term Borrowings	21,279	40,000
Short-term Notes Bills Payable Abstract		
Short-term Notes Bills Payable	20,000	10,000
Net Short-term Notes Bills Payable	20,000	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	808	0
Notes Payable Abstract		
Total Notes Payable	0	2,741
Accounts Payable Abstract		
Total Accounts Payable	85,849	50,375
Accounts Payable - Related Parties Abstract		
Total Accounts Payable - Related Parties	143,649	84,997
Income Tax Payable	726	648
Accrued Expenses Abstract		
Total Accrued Expenses	39,860	23,370
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	16,667	16,667
Other Current Liabilities Abstract		
Total Other Current Liabilities	31,367	22,711
Total Current Liabilities	360,205	251,509
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	52,500	24,167
Total Long-term Liabilities	52,500	24,167
Other Liabilities Abstract		
Pension Reserve/Accrued Pension Liability	1,230	1,762
Guarantee Deposits Received	87	87
Total Other Liabilities	1,317	1,849
Total Liabilities	414,022	277,525

Stockholders' Equities Abstract		
Capital Abstract		
Common Stock	267,554	267,324
Total Capital	267,554	267,324
Capital Surplus Abstract		
Capital Surplus - Additional Paid in Capital Abstract		
Capital Surplus - Additional Paid in Capital - Common Stock	226,540	226,151
Total Capital Surplus - Additional Paid in Capital	226,540	226,151
Total Capital Surplus	226,540	226,151
Retained Earnings Abstract		
Legal Reserve	22,762	19,397
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	89,605	74,493
Total Retained Earnings	112,367	93,890
Stockholders' Equities Adjustments Abstract		
Cumulative Translation Adjustments	18,015	26,012
Total Stockholders' Equities Adjustments	18,015	26,012
Total Stockholders' Equities	624,476	613,377
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	
	2010/09/30	2009/09/30
Income Statement		
Operating Revenue Abstract		
Net Sales Abstract		
Sales Abstract		
Total Sales	739,424	436,311
Sales Returns	-13,704	-17,480
Sales Discounts and Allowances	-1,230	-1,932
Net Sales	724,490	416,899
Service Revenue Abstract		
Technical Service Revenue Abstract		
????????	10,250	7,961
Total Service Revenue	10,250	7,961
Total Operating Revenue	734,740	424,860
Operating Costs Abstract		
Cost of Sales Abstract		
Total Cost of Sales	587,326	305,983
Total Operating Costs	-587,326	-305,983
Gross Profit(Loss) from Operations	147,414	118,877
Realized Gain on Inter-affiliate Accounts	573	6,516
Operating Expenses Abstract		
Selling Expense Abstract		
Total Selling expense	48,842	27,635
General and Administrative Expenses Abstract		
Total General and Administrative Expenses	48,505	35,175
Research and Development Expenses Abstract		
Total Research and Development Expenses	45,068	37,538
Total Operating Expenses	-142,415	-100,348
Operating Income/(Loss)	5,572	25,045
Non-operating Income and Gains Abstract		
Interest Income	18	108
Investment Gains Abstract		
Investment Gains Recognized under Equity Method	31,286	1,857
Total Investment Gains	31,286	1,857
Foreign Exchange Gains	0	2,906
Revaluation Gain on Financial Assets	1,113	1,551
Miscellaneous Income	1,811	5,880
Non-operating Income and Gains	34,228	12,302
Non-operating Expenses Abstract		
Interest Expense	922	543
Investment Loss Abstract		
Investment Loss Recognized under Equity Method	0	0
Total Investment Loss	0	0
Loss on Disposal of Fixed Assets	30	0
Foreign Exchange Losses	1,661	0
Miscellaneous Disbursements	639	343
Total Non-operating Expenses	-3,252	-886
Income from Continuing Operations Before Income Tax	36,548	36,461
Income Tax Expense (Benefit) Abstract		
Total Income Tax Expense (Benefit)	-951	-12,421
Income from Continuing Operations	35,597	24,040
Net Income/(Loss)	35,597	24,040
Primary Earnings per Share Abstract		
Net Primary Earnings per Share	1.33	0.90
Diluted Earnings per Share Abstract		
Net Diluted Earnings per Share	1.33	0.90
	Accounting Title	
	2010/09/30	2009/09/30
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Net Income Loss	35,597	24,040
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense-Operating	10,987	4,418
Amortization Expense-Operating	4,636	3,280
Provision(Transfer Revenue) Bad Debts Losses	1,343	-1,314
Gain or Loss of Inventory Valuation Obsolescence or Recoverie	13,715	1,400
Investment Loss/(Income) Recognized under Equity Method	-31,286	-1,857
Loss/(Gain) on Disposal and Scrapping of Fixed Assets	30	0
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	-1,113	-1,551
Realized Gain on Inter-affiliate Accounts	-573	-6,516
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	-2,261	-2,140
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Changes in Notes Receivable	-502	876
Changes in Accounts receivable	-36,777	1,042
Changes in Accounts Receivable - Related Parties	-60,035	44,989
Changes in Inventories	-42,393	-10,271
Changes in Other Current Assets	-4,240	-6,328
Changes in Other Financial Assets	-3,085	3,866
Total Changes in Operating Assets	-147,032	34,174

Changes in Operating Liabilities		
Changes in Notes Payable	-1,665	-4,304
Changes in Accounts Payable	36,313	-1,832
Changes in Accounts Payable - Related Parties	66,570	-5,726
Changes in Income Tax Payable	726	-7,283
Changes in Accrued Expenses	13,253	-11,280
Changes in Other Current Liabilities	2,598	-1,431
Changes in Deferred Tax Liabilities	794	3,354
Changes in Accrued Pension Liabilities	-513	-451
Total Changes in Operating Liabilities	118,076	-28,953
Total Changes in Operating Assets and Liabilities	-28,956	5,221
Net Cash Provided by (Used in) Operating Activities	4,380	27,121
Cash Flows from Investing Activities		
Acquisition of Investments Accounted for by Equity Method	0	-9,882
Acquisition of Property, Plant and Equipment	-5,421	-72,804
Decrease/(Increase) in Refundable Deposits	160	479
Purchase on Intangible Assets	-1,193	-3,436
Changes in Other Financial Assets	1,921	-628
Increase/(Decrease) in Other Assets	-4,781	-4,351
Net Cash Provided by (Used in) Investing Activities	-9,314	-90,622
Cash Flows from Financing Activities		
Increase/(Decrease) in Short-term Loans	31,279	50,000
Proceeds from Long-term Debt	15,000	50,000
Repayment of Long-term Debt	-12,500	-9,166
Cash Dividends	-26,732	-13,367
Employee Stock Options Exercised	619	0
Net Cash Provided by (Used in) Financing Activities	7,666	77,467
Net Increase/(Decrease) in Cash and Cash Equivalents	2,732	13,966
Cash and Cash Equivalents, Beginning of year	28,587	23,097
Cash and Cash Equivalents, End of year	31,319	37,063
Supplemental Cash Flow Information		
Interest Paid	827	503
Interest Paid (Excluding Capitalized Interest)	827	503
Income Tax Paid	546	16,350

2010/09/30 Statement of Stockholders' Equity

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2009/09/30 Statement of Stockholders' Equity

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