



Historical

Financial Statements Preview and Instance Documents Download

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

Unit : NT\$ thousand

Accounting Title	2010/12/31	2009/12/31
Balance Sheet		
Assets		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	61,020	28,587
Notes Receivable Abstract		
Total Notes Receivable - Net	26	0
Accounts ReceivableNet		
Accounts Receivable - Net	119,446	79,188
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties - Net	109,967	41,456
Other Financial Assets - Current	7,679	4,677
Inventories Abstract		
Total Inventories	70,830	59,157
Other Current Assets Abstract		
Other Current Assets-Other	24,253	24,419
Total Other Current Assets	24,253	24,419
Total Current Assets	393,221	237,484
Funds and Investments Abstract		
Long-term Investments Abstract		
Long-term Investments at Equity	385,461	393,257
Total Long-term Investments	385,461	393,257
Total Funds and Investments	385,461	393,257
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	34,485	34,485
Buildings and Structures	192,595	189,558
Machinery and Equipment	18,677	18,230
Transportation Equipment	3,686	2,447
Office Equipment	14,685	13,092
Other Facilities	2,988	2,710
Total Fixed Assets Original Costs	267,116	260,522
Cost and Revaluation Increment	267,116	260,522
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-31,521	-17,716
Net Fixed Assets	235,595	242,806
Intangible Assets Abstract		
Deferred Pension Cost	2,691	2,549
Other Intangible Assets Abstract		
Total Other Intangible Assets	3,345	3,078
Total Intangible Assets	6,036	5,627
Other Assets Abstract		
Other Assets-Other Abstract		
Other Assets-Other	6,420	6,160
Total Other Assets - Other	6,420	6,160
Net Other Assets	6,420	6,160
Total Assets	1,026,733	885,334
Liabilities Abstract		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings	31,836	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	96,777	49,536
Accounts Payable - Related Parties Abstract		
Total Accounts Payable - Related Parties	106,113	77,079
Income Tax Payable	7,890	0
Accrued Expenses Abstract		
Total Accrued Expenses	33,078	26,607
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	16,667	16,667
Other Current Liabilities Abstract		
Other Current Liabilities-Other	34,650	29,796
Total Other Current Liabilities	34,650	29,796
Total Current Liabilities	329,197	211,350
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	48,333	50,000
Total Long-term Liabilities	48,333	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	378,796	263,180
Stockholders' Equities Abstract		
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 Stockholders' Equities	647,937	622,154
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	2010/12/31	2009/12/31
Income Statement		

Operating Revenue Abstract			
Net Sales Abstract			
Sales Abstract			
Total Sales	1,110,715	614,146	
Sales Returns	-20,837	-17,605	
Sales Discounts and Allowances	-1,388	-2,455	
Net Sales	1,088,490	594,086	
Service Revenue Abstract			
Technical Service Revenue Abstract			
????????	18,485	9,577	
Total Service Revenue	18,485	9,577	
Total Operating Revenue	1,106,975	603,663	
Operating Costs Abstract			
Cost of Sales Abstract			
Total Cost of Sales	860,772	438,833	
Total Operating Costs	-860,772	-438,833	
Gross Profit(Loss) from Operations	246,203	164,830	
Realized Gain on Inter-affiliate Accounts	-14,703	9,673	
Operating Expenses Abstract			
Selling Expense Abstract			
Total Selling expense	62,597	52,288	
General and Administrative Expenses Abstract			
Total General and Administrative Expenses	61,648	50,311	
Research and Development Expenses Abstract			
Total Research and Development Expenses	60,150	59,797	
Total Operating Expenses	-184,395	-162,396	
Operating Income/(Loss)	47,105	12,107	
Non-operating Income and Gains Abstract			
Interest Income	39	131	
Investment Gains Abstract			
Investment Gains Recognized under Equity Method	28,904	16,564	
Total Investment Gains	28,904	16,564	
Foreign Exchange Gains	0	2,244	
Revaluation Gain on Financial Assets	1,601	1,551	
Miscellaneous Income	2,201	6,645	
Non-operating Income and Gains	32,745	27,135	
Non-operating Expenses Abstract			
Interest Expense	1,376	809	
Loss on Disposal of Fixed Assets	61	12	
Loss on Sale of Investments	489	0	
Foreign Exchange Losses	14,322	0	
Miscellaneous Disbursements	1,237	478	
Total Non-operating Expenses	-17,485	-1,299	
Income from Continuing Operations Before Income Tax	62,365	37,943	
Income Tax Expense (Benefit) Abstract			
Total Income Tax Expense (Benefit)	-6,195	-4,290	
Income from Continuing Operations	56,170	33,653	
Net Income/(Loss)	56,170	33,653	
Primary Earnings per Share Abstract			
Income/(Loss) from Continuing Operations	2.09	1.26	
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
Statement of Cash Flow			
Cash Flows from Operating Activities - Indirect Method			
Net Income (Loss)	56,170	33,653	
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense-Operating	14,658	7,854	
Amortization Expense-Operating	6,486	4,668	
Provision (Reversal of Provision) for Bad Debts Losses	391	561	
Loss (Gain) of Inventory Valuation Obsolescence or Recoveries	17,527	-78	
Investment Loss/(Income) Recognized under Equity Method	-28,904	-16,564	
Loss (Gain) on Disposal of Fixed Assets	61	12	
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	
Unrealized Gain (Loss) on Inter-affiliate Accounts	14,703	-9,673	
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	23,810	-6,430	
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	-40,649	-17,840	
Decrease (Increase) in Accounts Receivable - Related Parties	-68,511	60,599	
Decrease (Increase) in Inventories	-29,200	729	
Decrease (Increase) in Other Current Assets	1,294	-3,770	
Decrease (Increase) in Other Financial Assets	-3,002	-2,230	
Decrease (Increase) in Deferred Tax Assets	-1,128	-1,511	
Total Changes in Operating Assets	-141,222	36,853	
Changes in Operating Liabilities			
Increase (Decrease) in Notes Payable	193	-5,380	
Increase (Decrease) in Accounts Payable	47,241	-2,671	
Increase (Decrease) in Accounts Payable - Related Parties	29,034	-13,644	
Increase (Decrease) in Income Tax Payable	7,890	-7,931	
Increase (Decrease) in Accrued Expenses	6,471	-8,043	
Increase (Decrease) in Other Current Liabilities	-6,213	8,917	
Increase (Decrease) in Accrued Pension Liabilities	-706	-623	
Total Changes in Operating Liabilities	83,910	-29,375	
Total Changes in Operating Assets and Liabilities	-57,312	7,478	
Net Cash Provided by (Used in) Operating Activities	22,668	34,701	
Cash Flows from Investing Activities			
Acquisition of Investments Accounted for by Equity Method	0	-9,882	
Proceeds from Disposal of Investments Accounted for by Equity Method	7,781	0	
Acquisition of Property, Plant and Equipment	-11,538	-76,897	
Proceeds from Disposal of Property, Plant and Equipment	394	27	
Decrease (Increase) in Restricted Assets	0	3,540	
Purchase of Intangible Assets	-1,420	-3,434	
Decrease (Increase) in Other Financial Assets	1,929	-628	
Decrease (Increase) in Other Assets	-5,593	-5,237	
Net Cash Provided by (Used in) Investing Activities	-8,447	-92,511	
Cash Flows from Financing Activities			
Increase/(Decrease) in Short-term Loans	21,836	10,000	
Proceeds from Long-term Debt	15,000	80,000	
Repayment of Long-term Debt	-16,667	-13,333	
Cash Dividends	-26,732	-13,367	
Employee Stock Options Exercised	24,775	0	
Net Cash Provided by (Used in) Financing Activities	18,212	63,300	
Net Increase/(Decrease) in Cash and Cash Equivalents	32,433	5,490	
Cash and Cash Equivalents, Beginning of year	28,587	23,097	
Cash and Cash Equivalents, End of year	61,020	28,587	
Supplemental Cash Flow Information			
Interest Paid	1,336	772	
Interest Paid- Excluding Capitalized Interest	1,336	772	
Income Tax Paid	548	16,352	

Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	7,903	66,618
Increase/(Decrease) in Payable for Equipment Purchased	3,635	10,279
Cash Paid for Acquisition of Property, Plant and Equipment	11,538	76,897

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

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