



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2011 quarter : 1 GO

Unit : NT\$ thousand

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Accounting Title	2011/03/31	2010/03/31
Balance Sheet		
Assets		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	288,315	206,664
Financial Assets Measured at Fair Value through Profit or Loss - Current Abstract		
Total Financial Assets Measured at Fair Value through Profit or Loss - Current	0	584
Notes Receivable Abstract		
Total Notes Receivable - Net	2,412	0
Accounts ReceivableNet		
Accounts Receivable - Net	179,183	116,505
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties - Net	18,128	16,369
Other Financial Assets - Current	17,276	12,408
Inventories Abstract		
Total Inventories	254,139	135,955
Other Current Assets Abstract		
Other Current Assets-Other	26,644	32,829
Total Other Current Assets	26,644	32,829
Total Current Assets	786,097	521,314
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	36,155	36,193
Buildings and Structures	320,656	246,874
Machinery and Equipment	102,523	84,891
Transportation Equipment	7,588	6,506
Office Equipment	29,714	28,628
Other Facilities	14,988	14,446
Total Fixed Assets Original Costs	511,624	417,538
Cost and Revaluation Increment	511,624	417,538
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-92,615	-66,553
Construction in Process and Prepayment for Equipments Abstract		
Total Construction in Process and Prepayment for Equipments	177	55,585
Net Fixed Assets	419,186	406,570
Intangible Assets Abstract		
Deferred Pension Cost	2,691	2,549
Other Intangible Assets Abstract		
Total Other Intangible Assets	21,165	22,228
Total Intangible Assets	23,856	24,777
Other Assets Abstract		
Deferred Income Tax Assets - Non-current	320	373
Other Assets-Other Abstract		
Other Assets-Other	24,068	17,373
Total Other Assets - Other	24,068	17,373
Net Other Assets	24,388	17,746
Total Assets	1,253,527	970,407
Liabilities Abstract		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings	75,838	32,085
Financial Liabilities Measured at Fair Value through Profit or Loss - Current Abstract		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	316	58
Notes Payable Abstract		
Total Notes Payable	823	1,515
Accounts Payable Abstract		
Total Accounts Payable	238,028	144,548
Income Tax Payable	12,289	244
Accrued Expenses Abstract		
Total Accrued Expenses	47,938	40,333
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	2,660	19,833
Other Current Liabilities Abstract		
Other Current Liabilities-Other	15,257	18,614
Total Other Current Liabilities	15,257	18,614
Total Current Liabilities	393,149	257,230
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	76,280	80,595
Total Long-term Liabilities	76,280	80,595
Other Liabilities Abstract		
Pension Reserve/Accrued Pension Liability	989	1,571
Guarantee Deposits Received	87	87
Total Other Liabilities	1,076	1,658
Total Liabilities	470,505	339,483
Stockholders' Equities Abstract		
Total Parent Company Stockholders' Equities(Consolidated Report)		
Capital Abstract		
Common Stock	313,464	267,324
Total Capital	313,464	267,324
Capital Surplus Abstract		
Capital Surplus - Additional Paid in Capital Abstract		

	2011/03/31	2010/03/31
Capital Surplus - Additional Paid in Capital - Common Stock	305,190	226,151
Total Capital Surplus - Additional Paid in Capital	305,190	226,151
Capital Surplus - Employee Stock Option	5,254	0
Total Capital Surplus	310,444	226,151
Retained Earnings Abstract		
Legal Reserve	22,762	19,397
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	127,606	96,074
Total Retained Earnings	150,368	115,471
Stockholders' Equities Adjustments Abstract		
Cumulative Translation Adjustments	5,004	18,754
Total Stockholders' Equities Adjustments	5,004	18,754
Total Parent Company Stockholders' Equities	779,280	627,700
Minority Interest	3,742	3,224
Total Stockholders' Equities	783,022	630,924
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	2011/03/31	2010/03/31
Income Statement		
Operating Revenue Abstract		
Net Sales Abstract		
Sales Abstract		
Total Sales	342,235	249,248
Sales Returns	-75	-174
Sales Discounts and Allowances	-2,219	-1,772
Net Sales	339,941	247,302
Total Operating Revenue	339,941	247,302
Operating Costs Abstract		
Cost of Sales Abstract		
Total Cost of Sales	247,947	163,286
Total Operating Costs	-247,947	-163,286
Gross Profit(Loss) from Operations	91,994	84,016
Operating Expenses Abstract		
Selling Expense Abstract		
Total Selling expense	28,073	28,142
General and Administrative Expenses Abstract		
Total General and Administrative Expenses	28,095	22,206
Research and Development Expenses Abstract		
Total Research and Development Expenses	18,348	14,749
Total Operating Expenses	-74,516	-65,097
Operating Income/(Loss)	17,478	18,919
Non-operating Income and Gains Abstract		
Interest Income	96	288
Foreign Exchange Gains	6,421	0
Rent Income	42	0
Revaluation Gain on Financial Assets	0	690
Miscellaneous Income	777	969
Non-operating Income and Gains	7,336	1,947
Non-operating Expenses Abstract		
Interest Expense	760	557
Loss on Disposal of Fixed Assets	21	0
Foreign Exchange Losses	0	6,524
Revaluation Loss on Financial Assets	1,616	0
Miscellaneous Disbursements	241	179
Total Non-operating Expenses	-2,638	-7,260
Income from Continuing Operations Before Income Tax	22,176	13,606
Income Tax Expense (Benefit) Abstract		
Total Income Tax Expense (Benefit)	-4,432	-1,436
Income from Continuing Operations	17,744	12,170
Consolidated Total Income	17,744	12,170
Consolidated Total Income Abstract		
Consolidated Net Income Attributable to Parent Company	17,427	11,968
Minority Interest Income	317	202
Primary Earnings per Share Abstract		
Income/(Loss) from Continuing Operations	0.57	0.46
Primary Earnings per Share of Minority	-0.01	-0.01
Net Primary Earnings per Share	0.56	0.45
Diluted Earnings per Share Abstract		
Income/(Loss) from Continuing Operations	0.56	0.44
Net Diluted Earnings per Share	0.56	0.44
Accounting Title	2011/03/31	2010/03/31
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Consolidated Total Income (Loss)	17,744	12,170
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense-Operating	7,625	6,983
Amortization Expense-Operating	3,239	2,323
Provision (Reversal of Provision) for Bad Debts Losses	-251	695
Stock-based Payment of Compensation Cost	5,254	0
Loss (Gain) of Inventory Valuation Obsolescence or Recoveries	849	286
Loss (Gain) on Disposal of Fixed Assets	21	13
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	1,616	-690
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	18,353	9,610
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-2,385	0
Decrease (Increase) in Accounts receivable	13,173	5,977
Decrease (Increase) in Accounts Receivable - Related Parties	-6,962	-3,118
Decrease (Increase) in Inventories	-28,365	-12,254
Decrease (Increase) in Other Current Assets	-1,053	-4,215
Decrease (Increase) in Other Financial Assets	-5,043	-3,704
Decrease (Increase) in Deferred Tax Assets	1,510	-430
Total Changes in Operating Assets	-29,125	-17,744
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-1,035	-150
Increase (Decrease) in Accounts Payable	-8,477	24,125
Increase (Decrease) in Accounts Payable - Related Parties	2,590	864
Increase (Decrease) in Income Tax Payable	1,053	-519

Increase (Decrease) in Accrued Expenses	-9,922	-1,215
Increase (Decrease) in Other Current Liabilities	-1,411	4,776
Increase (Decrease) in Accrued Pension Liabilities	-190	-171
Total Changes in Operating Liabilities	-17,392	27,710
Total Changes in Operating Assets and Liabilities	-46,517	9,966
Net Cash Provided by (Used in) Operating Activities	-10,420	31,746
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	-3,722	-53,544
Proceeds from Disposal of Property, Plant and Equipment	0	-969
Purchase of Intangible Assets	-15	-1,904
Decrease (Increase) in Other Financial Assets	-1,628	163
Decrease (Increase) in Other Assets	-2,651	-225
Net Cash Provided by (Used in) Investing Activities	-8,016	-56,479
Cash Flows from Financing Activities		
Increase/(Decrease) in Short-term Loans	32,748	22,085
Proceeds from Long-term Debt	0	37,928
Repayment of Long-term Debt	-20,783	-4,167
Capital Addition	100,404	0
Net Cash Provided by (Used in) Financing Activities	112,369	55,846
Effect of Exchange Rate Changes	5,326	-3,851
Net Increase/(Decrease) in Cash and Cash Equivalents	99,259	27,262
Cash and Cash Equivalents, Beginning of year	189,056	179,402
Cash and Cash Equivalents, End of year	288,315	206,664
Supplemental Cash Flow Information		
Interest Paid	604	524
Interest Paid- Excluding Capitalized Interest	604	524
Income Tax Paid	1,742	1,005
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	5,244	9,831
Increase/(Decrease) in Payable for Equipment Purchased	-1,522	43,713
Cash Paid for Acquisition of Property, Plant and Equipment	3,722	53,544

2011/03/31 Statement of Stockholders' Equity

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2010/03/31 Statement of Stockholders' Equity

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