



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2011 quarter : 2 GO

Unit : NT\$ thousand

Accounting Title	2011/06/30	2010/06/30
Balance Sheet		
Assets		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	365,937	168,743
Financial Assets Measured at Fair Value through Profit or Loss - Current		
Total Financial Assets Measured at Fair Value through Profit or Loss - Current	0	247
Notes Receivable		
Notes Receivable - Net	1,269	877
Accounts Receivable Net		
Accounts Receivable - Net	174,157	152,444
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	20,906	22,610
Other Financial Assets - Current	10,254	11,485
Inventories		
Total Inventories	235,940	206,263
Other Current Assets		
Other Current Assets-Other	28,882	40,149
Total Other Current Assets	28,882	40,149
Total Current Assets	837,345	602,818
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	36,152	36,060
Buildings and Structures	319,818	245,959
Machinery and Equipment	104,417	87,274
Transportation Equipment	7,553	6,577
Office Equipment	29,708	28,369
Other Facilities	14,451	14,764
Total Property, Plan and Equipment - Cost	512,099	419,003
Cost and Revaluation Increment	512,099	419,003
Accumulated Depreciation		
Total Accumulated Depreciation	-99,958	-73,263
Construction in Process and Prepayment for Equipments		
Total Construction in Process and Prepayment for Equipments	0	78,367
Property, Plan and Equipment - Net	412,141	424,107
Intangible Assets		
Deferred Pension Cost	2,691	2,549
Intangible Assets		
Total Other Intangible Assets	20,549	22,522
Intangible Assets - Net	23,240	25,071
Other Assets		
Other Assets-Other		
Other Assets-Other	23,067	19,030
Total Other Assets - Other	23,067	19,030
Other Assets - Net	23,067	19,030
Total Assets	1,295,793	1,071,026
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	129,145	41,904
Financial Liabilities Measured at Fair Value through Profit or Loss - Current		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	34	191
Notes Payable		
Total Notes Payable	45	225
Accounts Payable		
Total Accounts Payable	218,334	238,372
Income Tax Payable	6,432	1,366
Accrued Expenses		
Total Accrued Expenses	59,084	47,307
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	1,867	19,607
Other Current Liabilities		
Other Current Liabilities - Other	48,289	44,936
Total Other Current Liabilities	48,289	44,936
Total Current Liabilities	463,230	393,908
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	76,220	72,917
Total Long-term Liabilities	76,220	72,917
Other Liabilities		
Pension Reserve/Accrued Pension Liability	795	1,404
Guarantee Deposits Received	87	87
Total Other Liabilities	882	1,491
Total Liabilities	540,332	468,316
Stockholders' Equities		
Stockholders' Equities of Parent Company		
Capital		
Common Stock	313,464	267,324
Total Capital	313,464	267,324
Capital Surplus		
Capital Surplus - Additional Paid in Capital		
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		
Legal Reserve	28,379	22,762
Special Reserve	3,254	0
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	93,654	65,055
Total Retained Earnings	125,287	87,817
Stockholders' Equities Adjustments		
Cumulative Translation Adjustments	2,383	18,501
Total Stockholders' Equities Adjustments	2,383	18,501
Total Stockholders' Equities of Parent Company	751,578	599,793
Minority Interest		
Total Stockholders' Equities	755,461	602,710
Equivalent Issued Shares 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	2011/06/30	2010/06/30
Income Statement			
Operating Revenue			
Net Sales			
Sales			
	Total Sales	704,617	516,394
	Sales Returns	-761	-1,167
	Sales Discounts and Allowances	-3,850	-3,012
	Net Sales	700,006	512,215
Total Operating Revenue			
	700,006	512,215	
Operating Costs			
Cost of Sales			
	Total Cost of Sales	514,917	355,359
	Total Operating Costs	-514,917	-355,359
Gross Profit (Loss) from Operations			
		185,089	156,856
Operating Expenses			
Selling Expense			
	Total Selling Expense	62,040	64,332
General and Administrative Expenses			
	Total General and Administrative Expenses	53,221	46,458
Research and Development Expenses			
	Total Research and Development Expenses	35,661	29,871
	Total Operating Expenses	-150,922	-140,661
Operating Income (Loss)			
		34,167	16,195
Non-operating Income and Gains			
Interest Income			
		336	539
Foreign Exchange Gains			
		4,212	0
Revaluation Gain on Financial Assets			
		0	3,261
Miscellaneous Income			
		4,876	6,531
	Total Non-operating Income and Gains	9,424	10,331
Non-operating Expenses			
Interest Expense			
		1,836	1,198
Loss on Disposal of Property, Plan and Equipment			
		29	0
Foreign Exchange Losses			
		0	11,659
Revaluation Loss on Financial Assets			
		1,609	0
Miscellaneous Disbursements			
		521	997
	Total Non-operating Expenses	-3,995	-13,854
Income/(Loss) from Discontinued Operations			
		39,596	12,672
Income Tax Expense (Benefit)			
	Total Income Tax Expense (Benefit)	-9,167	-1,488
Income (Loss) from Discontinued Operations			
		30,429	11,184
Consolidated Net Income			
		30,429	11,184
Consolidated Net Income			
	Consolidated Net Income Attributable to Parent Company	29,961	11,046
	Minority Interest Income	468	138
Primary Earnings per Share			
	Income (Loss) from Continuing Operations	0.98	0.42
	Primary Earnings per Share of Minority	-0.02	-0.01
	Net Primary Earnings per Share	0.96	0.41
Diluted Earnings per Share			
	Income (Loss) from Continuing Operations	0.95	0.41
	Net Diluted Earnings per Share	0.95	0.41
Statement of Cash Flow			
Cash Flows from Operating Activities - Indirect Method			
	Consolidated Net Income (Loss)	30,429	11,184
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities			
	Depreciation Expense	15,397	13,760
	Amortization Expense	6,728	5,094
	Provision (Reversal of Provision) for Bad Debt Expense	-2,689	2,413
	Share-based Compensation	5,254	0
	Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	279	1,871
	Loss (Gain) on Disposal of Property, Plan and Equipment	29	88
	Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	1,609	-3,261
	Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	26,607	19,965
Changes in Operating Assets and Liabilities			
Changes in Operating Assets			
	Decrease (Increase) in Notes Receivable	-1,243	-877
	Decrease (Increase) in Accounts Receivable	20,637	-31,680
	Decrease (Increase) in Accounts Receivable - Related Parties	-9,740	-9,359
	Decrease (Increase) in Inventories	-9,596	-84,147
	Decrease (Increase) in Other Current Assets	-4,013	-10,627
	Decrease (Increase) in Other Financial Assets	1,979	-2,781
	Decrease (Increase) in Deferred Tax Assets	2,872	-594
	Total Changes in Operating Assets	896	-140,065
Changes in Operating Liabilities			
	Increase (Decrease) in Notes Payable	-1,813	-1,440
	Increase (Decrease) in Accounts Payable	-25,581	118,813
	Increase (Decrease) in Income Tax Payable	-4,804	603
	Increase (Decrease) in Accrued Expenses	1,224	5,759
	Increase (Decrease) in Other Current Liabilities	-4,529	2,027
	Increase (Decrease) in Accrued Pension Liabilities	-384	-339
	Total Changes in Operating Liabilities	-35,887	125,423
	Total Changes in Operating Assets and Liabilities	-34,991	-14,642
Net Cash Provided by (Used in) Operating Activities			
		22,045	16,507
Cash Flows from Investing Activities			
	Purchase of Property, Plant and Equipment	-7,225	-73,546
	Decrease (Increase) in Refundable Deposits	-543	160
	Purchase of Intangible Assets	-62	-411
	Decrease (Increase) in Other Financial Assets	-1,903	3,205
	Decrease (Increase) in Other Assets	-3,511	-6,214
	Net Cash Provided by (Used in) Investing Activities	-13,244	-76,806
Cash Flows from Financing Activities			
	Increase (Decrease) in Short-term Loans	85,995	31,904
	Proceeds from Long-term Debt	0	35,388
	Repayments of Long-term Debt	-21,570	-9,531
	Proceeds from Issuance of Shares	100,404	0
	Net Cash Provided by (Used in) Financing Activities	164,829	57,761
Effect of Exchange Rate Changes			
		3,251	-8,121
Net Increase (Decrease) in Cash and Cash Equivalents			
		176,881	-10,659
Cash and Cash Equivalents at Beginning of Period			
		189,056	179,402
Cash and Cash Equivalents, End of year			
		365,937	168,743
Supplemental Cash Flow Information			
Interest Paid			
		1,581	1,151
Interest Paid- Excluding Capitalized Interest			
		1,581	1,151
Income Tax Paid			
		12,217	2,784
Non-cash Investing and Financing Activities			
Cash Dividends Payable			
		37,615	26,732
Investing Activities Affecting Both Cash and Non-cash Items			
Cash Paid for Acquisition of Property, Plant and Equipment			
	Increase in Property, Plant and Equipment	7,281	32,173
	Increase (Decrease) in Payable for Equipment Purchased	-56	41,373
	Cash Paid for Acquisition of Property, Plant and Equipment	7,225	73,546

2011/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve
Beginning Balance	276,534	276,534	241,716	22,762	0
Issuance of Common Stock	36,930	36,930	63,474	0	0
Employee Stock Options	0	0	5,254	0	0
Consolidated Net Income	0	0	0	0	0
Legal Reserve Appropriated	0	0	0	5,617	0
Special Reserve Appropriated	0	0	0	0	3,254
Cash Dividends of Common Stock	0	0	0	0	0
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	0
Changes in Minority Interest	0	0	0	0	0
Changes	36,930	36,930	68,728	5,617	3,254
End of Year	313,464	313,464	310,444	28,379	3,254

2010/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve
Beginning Balance	267,324	267,324	226,151	19,397	0
Issuance of Common Stock	0	0	0	0	0
Consolidated Net Income	0	0	0	0	0
Legal Reserve Appropriated	0	0	0	3,365	0
Cash Dividends of Common Stock	0	0	0	0	0
Changes in Foreign Exchange Gain or Loss due to the Translation of Foreign Currency Financial Statements	0	0	0	0	0
Changes in Minority Interest	0	0	0	0	0
Changes	0	0	0	3,365	0
End of Year	267,324	267,324	226,151	22,762	0

XBRL Instance Document Download