



Historical

## Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2011 quarter : 3 GO

Unit : NT\$ thousand

<http://www.xbrl.org/tw/ar/gaap/AccountantsReport> (會計師查核報告)

Accounting Title	2011/09/30	2010/09/30
<b>Balance Sheet</b>		
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	305,819	119,607
Financial Assets Measured at Fair Value through Profit or Loss - Current		
Total Financial Assets Measured at Fair Value through Profit or Loss - Current	2	0
Notes Receivable		
Notes Receivable - Net	382	502
Accounts Receivable Net		
Accounts Receivable - Net	177,898	190,038
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	18,895	24,247
Other Financial Assets - Current	9,830	17,964
Inventories		
Total Inventories	203,038	234,658
Other Current Assets		
Other Current Assets-Other	26,668	36,305
Total Other Current Assets	26,668	36,305
Total Current Assets	742,532	623,321
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	36,136	36,190
Buildings and Structures	326,236	246,742
Machinery and Equipment	113,057	88,957
Transportation Equipment	7,867	6,516
Office Equipment	30,195	31,694
Other Facilities	14,920	15,026
Total Property, Plan and Equipment - Cost	528,411	425,125
Cost and Revaluation Increment	528,411	425,125
Accumulated Depreciation		
Total Accumulated Depreciation	-111,149	-79,890
Construction in Process and Prepayment for Equipments		
Total Construction in Process and Prepayment for Equipments	65	87,258
Property, Plan and Equipment - Net	417,327	432,493
Intangible Assets		
Deferred Pension Cost	2,691	2,549
Intangible Assets		
Total Other Intangible Assets	22,148	22,764
Intangible Assets - Net	24,839	25,313
Other Assets		
Other Assets-Other		
Other Assets-Other	22,761	20,480
Total Other Assets - Other	22,761	20,480
Other Assets - Net	22,761	20,480
Total Assets	1,207,459	1,101,607
<b>Liabilities</b>		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	129,053	33,170
Short-term Notes Bills Payable		
Net Short-term Notes Bills Payable	0	20,000
Financial Liabilities Measured at Fair Value through Profit or Loss - Current		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	0	808
Notes Payable		
Total Notes Payable	643	0
Accounts Payable		
Total Accounts Payable	130,256	231,230
Income Tax Payable	4,385	1,406
Accrued Expenses		
Total Accrued Expenses	67,482	57,101
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	1,061	19,823
Other Current Liabilities		
Other Current Liabilities - Other	11,542	23,172
Total Other Current Liabilities	11,542	23,172
Total Current Liabilities	344,422	386,710
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	75,920	85,584
Total Long-term Liabilities	75,920	85,584
Other Liabilities		
Pension Reserve/Accrued Pension Liability	598	1,230
Guarantee Deposits Received	87	87
Deferred Income Tax		
Net Deferred Income Tax	4,136	0
Total Other Liabilities	4,821	1,317
Total Liabilities	425,163	473,611
<b>Stockholders' Equities</b>		
Stockholders' Equities of Parent Company		
Capital		
Common Stock	313,464	267,554

Total Capital	313,464	267,554
Capital Surplus		
Capital Surplus - Additional Paid in Capital		
Capital Surplus - Additional Paid in Capital - Common Stock	305,190	226,540
Total Capital Surplus - Additional Paid in Capital	305,190	226,540
Capital Surplus - Employee Stock Option	5,254	0
Total Capital Surplus	310,444	226,540
Retained Earnings		
Legal Reserve	28,379	22,762
Special Reserve	3,254	0
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	102,589	89,605
Total Retained Earnings	134,222	112,367
Stockholders' Equities Adjustments		
Cumulative Translation Adjustments	20,191	18,015
Total Stockholders' Equities Adjustments	20,191	18,015
Total Stockholders' Equities of Parent Company	778,321	624,476
Minority Interest	3,975	3,520
Total Stockholders' Equities	782,296	627,996
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	
	2011/09/30	2010/09/30
<b>Income Statement</b>		
Operating Revenue		
Net Sales		
Sales		
Total Sales	1,006,281	906,586
Sales Returns	-487	-5,415
Sales Discounts and Allowances	-9,104	-4,859
Net Sales	996,690	896,312
Total Operating Revenue	996,690	896,312
Operating Costs		
Cost of Sales		
Total Cost of Sales	731,237	638,573
Total Operating Costs	-731,237	-638,573
Gross Profit (Loss) from Operations	265,453	257,739
Operating Expenses		
Selling Expense		
Total Selling Expense	93,549	96,237
General and Administrative Expenses		
Total General and Administrative Expenses	78,176	72,156
Research and Development Expenses		
Total Research and Development Expenses	53,403	46,198
Total Operating Expenses	-225,128	-214,591
Operating Income (Loss)	40,325	43,148
Non-operating Income and Gains		
Interest Income		
Foreign Exchange Gains	8,082	0
Rent Income	129	0
Revaluation Gain on Financial Assets	0	1,113
Miscellaneous Income	6,327	8,356
Total Non-operating Income and Gains	15,680	10,096
Non-operating Expenses		
Interest Expense		
Loss on Disposal of Property, Plan and Equipment	3,121	1,879
Foreign Exchange Losses	91	127
Revaluation Loss on Financial Assets	0	6,305
Miscellaneous Disbursements	1,538	0
Total Non-operating Expenses	672	2,089
Income/(Loss) from Discontinued Operations	-5,422	-10,400
Income Tax Expense (Benefit)	50,583	42,844
Total Income Tax Expense (Benefit)		
Income (Loss) from Discontinued Operations	-11,089	-6,754
Consolidated Net Income	39,494	36,090
Consolidated Net Income	39,494	36,090
Consolidated Net Income Attributable to Parent Company		
Minority Interest Income	38,896	35,597
Primary Earnings per Share	598	493
Income (Loss) from Continuing Operations		
Primary Earnings per Share of Minority	1.26	1.35
Net Primary Earnings per Share	-0.01	-0.02
Diluted Earnings per Share	1.25	1.33
Income (Loss) from Continuing Operations		
Net Diluted Earnings per Share	1.24	1.33
	1.24	1.33
	Accounting Title	
	2011/09/30	2010/09/30
<b>Statement of Cash Flow</b>		
Cash Flows from Operating Activities - Indirect Method		
Consolidated Net Income (Loss)		
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	39,494	36,090
Depreciation Expense	23,394	20,582
Amortization Expense	9,710	7,823
Provision (Reversal of Provision) for Bad Debt Expense	-3,265	772
Share-based Compensation	5,254	0
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	1,963	9,324
Loss (Gain) on Disposal of Property, Plan and Equipment	91	127
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	1,538	-1,113
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	38,685	37,515
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-356	-502
Decrease (Increase) in Accounts Receivable	17,472	-67,632
Decrease (Increase) in Accounts Receivable - Related Parties	-7,729	-10,996
Decrease (Increase) in Inventories	21,622	-119,995
Decrease (Increase) in Other Current Assets	1,471	-8,543
Decrease (Increase) in Other Financial Assets	2,403	-9,260
Decrease (Increase) in Deferred Tax Assets	3,418	794
Total Changes in Operating Assets	38,301	-216,134
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-1,215	-1,665

Increase (Decrease) in Accounts Payable	-114,698	108,857
Increase (Decrease) in Accounts Payable - Related Parties	1,039	2,814
Increase (Decrease) in Income Tax Payable	-6,851	643
Increase (Decrease) in Accrued Expenses	9,622	15,553
Increase (Decrease) in Other Current Liabilities	-4,603	7,936
Increase (Decrease) in Accrued Pension Liabilities	-581	-513
Total Changes in Operating Liabilities	-117,287	133,625
Total Changes in Operating Assets and Liabilities	-78,986	-82,509
Net Cash Provided by (Used in) Operating Activities	-807	-8,904
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment	-9,398	-89,932
Proceeds from Disposal of Property, Plant and Equipment	36	0
Decrease (Increase) in Refundable Deposits	-301	160
Purchase of Intangible Assets	-694	-1,329
Decrease (Increase) in Other Financial Assets	-1,868	1,921
Decrease (Increase) in Other Assets	-5,598	-9,983
Net Cash Provided by (Used in) Investing Activities	-17,823	-99,163
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	84,999	43,170
Proceeds from Long-term Debt	0	53,322
Repayments of Long-term Debt	-22,343	-14,582
Cash Dividends Paid	-37,615	-26,732
Proceeds from Issuance of Shares	100,404	619
Net Cash Provided by (Used in) Financing Activities	125,445	55,797
Effect of Exchange Rate Changes	9,948	-7,525
Net Increase (Decrease) in Cash and Cash Equivalents	116,763	-59,795
Cash and Cash Equivalents at Beginning of Period	189,056	179,402
Cash and Cash Equivalents, End of year	305,819	119,607
Supplemental Cash Flow Information		
Interest Paid	2,600	1,774
Interest Paid- Excluding Capitalized Interest	2,600	1,774
Income Tax Paid	17,054	4,003
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	10,397	47,618
Increase (Decrease) in Payable for Equipment Purchased	-999	42,314
Cash Paid for Acquisition of Property, Plant and Equipment	9,398	89,932

## 2011/09/30 Statement of Stockholders' Equity

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## 2010/09/30 Statement of Stockholders' Equity

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