



Historical

## Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2011 quarter : 4 GO

Unit : NT\$ thousand

Accounting Title	2011/12/31	2010/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	357,850	189,056
Notes Receivable		
Notes Receivable - Net	782	26
Accounts Receivable Net		
Accounts Receivable - Net	109,415	191,389
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	11,661	11,882
Other Financial Assets - Current	11,027	12,233
Inventories		
Total Inventories	207,005	226,623
Other Current Assets		
Other Current Assets-Other	29,345	27,101
Total Other Current Assets	29,345	27,101
Total Current Assets	727,085	658,310
<b>Property, Plan and Equipment</b>		
Property, Plan and Equipment - Cost		
Land	36,054	36,044
Buildings and Structures	324,644	316,720
Machinery and Equipment	114,461	96,803
Transportation Equipment	7,875	7,536
Office Equipment	28,632	28,514
Other Facilities	14,925	15,260
Total Property, Plan and Equipment - Cost	526,591	500,877
Cost and Revaluation Increment	526,591	500,877
Accumulated Depreciation		
Total Accumulated Depreciation	-117,643	-84,348
Construction in Process and Prepayment for Equipments		
Total Construction in Process and Prepayment for Equipments	0	231
Property, Plan and Equipment - Net	408,948	416,760
<b>Intangible Assets</b>		
Patents	539	453
Deferred Pension Cost	1,829	2,691
Intangible Assets		
Total Other Intangible Assets	21,676	20,935
Intangible Assets - Net	24,044	24,079
<b>Other Assets</b>		
Deferred Income Tax Assets - Non-current	335	320
Other Assets-Other		
Other Assets-Other	22,228	23,751
Total Other Assets - Other	22,228	23,751
Other Assets - Net	22,563	24,071
<b>Total Assets</b>	1,182,640	1,123,220
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Short-term Borrowings		
Total Short-term Borrowings	154,743	43,090
Financial Liabilities Measured at Fair Value through Profit or Loss - Current		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	0	328
Notes Payable		
Total Notes Payable	1,749	1,858
Accounts Payable		
Total Accounts Payable	116,030	243,915
Income Tax Payable	2,119	11,236
Accrued Expenses		
Total Accrued Expenses	60,052	57,860
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	251	19,628
Other Current Liabilities		
Other Current Liabilities - Other	13,018	15,146
Total Other Current Liabilities	13,018	15,146
Total Current Liabilities	347,962	393,061
<b>Long-term Liabilities</b>		
Long-term Borrowings		
Total Long-term Borrowings	74,385	77,772
Total Long-term Liabilities	74,385	77,772
<b>Other Liabilities</b>		
Pension Reserve/Accrued Pension Liability	271	1,179
Guarantee Deposits Received	87	87
Deferred Income Tax		
Net Deferred Income Tax	3,548	0
Total Other Liabilities	3,906	1,266
<b>Total Liabilities</b>	426,253	472,099
<b>Stockholders' Equities</b>		
<b>Stockholders' Equities of Parent Company</b>		
Capital		
Common Stock	313,464	276,534
Total Capital	313,464	276,534
Capital Surplus		
Capital Surplus - Additional Paid in Capital		
Capital Surplus - Additional Paid in Capital - Common Stock	305,190	241,716
Total Capital Surplus - Additional Paid in Capital	305,190	241,716
Capital Surplus - Employee Stock Option	5,254	0
Total Capital Surplus	310,444	241,716
Retained Earnings		
Legal Reserve	28,379	22,762
Special Reserve	3,254	0
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	94,960	110,179
Total Retained Earnings	126,593	132,941
Stockholders' Equities Adjustments		
Cumulative Translation Adjustments	17,324	-3,254
Treasury Stock	-15,007	0
Total Stockholders' Equities Adjustments	2,317	-3,254
Total Stockholders' Equities of Parent Company	752,818	647,937
<b>Minority Interest</b>	3,569	3,184
<b>Total Stockholders' Equities</b>	756,387	651,121

	2011/12/31	2010/12/31
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)	686,000	0
<b>Accounting Title</b>		
<b>Income Statement</b>		
Operating Revenue		
Net Sales		
Sales		
Total Sales	1,215,952	1,324,275
Sales Returns	-488	-12,213
Sales Discounts and Allowances	-11,118	-7,413
Net Sales	1,204,346	1,304,649
Total Operating Revenue	1,204,346	1,304,649
Operating Costs		
Cost of Sales		
Total Cost of Sales	879,528	928,855
Total Operating Costs	-879,528	-928,855
Gross Profit (Loss) from Operations	324,818	375,794
Operating Expenses		
Selling Expense		
Total Selling Expense	125,191	132,921
General and Administrative Expenses		
Total General and Administrative Expenses	99,074	94,227
Research and Development Expenses		
Total Research and Development Expenses	69,865	61,822
Total Operating Expenses	-294,130	-288,970
Operating Income (Loss)	30,688	86,824
Non-operating Income and Gains		
Interest Income	1,991	639
Foreign Exchange Gains	7,781	0
Rent Income	172	176
Revaluation Gain on Financial Assets	0	1,601
Miscellaneous Income	7,513	10,011
Total Non-operating Income and Gains	17,457	12,427
Non-operating Expenses		
Interest Expense	4,489	2,674
Loss on Disposal of Property, Plan and Equipment	120	214
Loss on Sale of Investments	0	489
Foreign Exchange Losses	0	21,963
Revaluation Loss on Financial Assets	1,551	0
Miscellaneous Disbursements	811	1,859
Total Non-operating Expenses	-6,971	-27,199
Income/(Loss) from Discontinued Operations	41,174	72,052
Income Tax Expense (Benefit)		
Total Income Tax Expense (Benefit)	-9,528	-15,426
Income (Loss) from Discontinued Operations	31,646	56,626
Consolidated Net Income	31,646	56,626
Consolidated Net Income		
Consolidated Net Income Attributable to Parent Company	31,267	56,170
Minority Interest Income	379	456
Primary Earnings per Share		
Income (Loss) from Continuing Operations	1.01	2.11
Primary Earnings per Share of Minority	-0.01	-0.02
Net Primary Earnings per Share	1.00	2.09
Diluted Earnings per Share		
Income (Loss) from Continuing Operations	1.00	2.08
Net Diluted Earnings per Share	1.00	2.08
<b>Accounting Title</b>		
<b>Statement of Cash Flow</b>		
Cash Flows from Operating Activities - Indirect Method		
Consolidated Net Income (Loss)	31,646	56,626
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	31,859	28,355
Amortization Expense	13,144	11,131
Provision (Reversal of Provision) for Bad Debt Expense	-3,649	-120
Share-based Compensation	5,254	0
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	4,696	14,195
Loss (Gain) on Disposal of Property, Plan and Equipment	120	214
Loss (Gain) on Disposal of Intangible Assets	0	0
Loss (Gain) on Disposal of Investments	0	489
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	1,551	-1,601
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	52,975	52,663
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-756	-26
Decrease (Increase) in Notes Receivable - Related Parties	0	0
Decrease (Increase) in Accounts Receivable	85,623	-68,092
Decrease (Increase) in Accounts Receivable - Related Parties	221	1,369
Decrease (Increase) in Inventories	14,922	-116,831
Decrease (Increase) in Other Current Assets	-2,912	2,211
Decrease (Increase) in Other Financial Assets	1,206	-3,529
Decrease (Increase) in Deferred Tax Assets	4,200	-1,075
Total Changes in Operating Assets	102,504	-185,973
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-109	193
Increase (Decrease) in Accounts Payable	-126,413	123,520
Increase (Decrease) in Accounts Payable - Related Parties	-1,472	836
Increase (Decrease) in Income Tax Payable	-9,117	10,473
Increase (Decrease) in Accrued Expenses	2,192	16,312
Increase (Decrease) in Other Current Liabilities	-2,451	1,680
Increase (Decrease) in Accrued Pension Liabilities	-46	-706
Total Changes in Operating Liabilities	-137,416	152,308
Total Changes in Operating Assets and Liabilities	-34,912	-33,665
Net Cash Provided by (Used in) Operating Activities	49,709	75,624
Cash Flows from Investing Activities		
Proceeds from Disposal of Long-term Investments under Equity Method	0	7,781
Purchase of Property, Plant and Equipment	-12,156	-101,524
Proceeds from Disposal of Property, Plant and Equipment	36	394
Decrease (Increase) in Refundable Deposits	0	0
Purchase of Intangible Assets	-1,247	-1,562
Decrease (Increase) in Other Financial Assets	-1,879	1,929
Decrease (Increase) in Other Assets	-6,337	-11,486
Net Cash Provided by (Used in) Investing Activities	-21,583	-104,468
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	111,653	33,090
Proceeds from Long-term Debt	0	50,028
Repayments of Long-term Debt	-22,764	-19,295
Cash Dividends Paid	-37,615	-26,732
Proceeds from Issuance of Shares	100,404	0
Exercise of Employee Stock Options	0	24,775
Treasury Stock Sold to Employees	-15,007	0
Net Cash Provided by (Used in) Financing Activities	136,671	61,866
Effect of Exchange Rate Changes	3,997	-23,368
Net Increase (Decrease) in Cash and Cash Equivalents	168,794	9,654
Cash and Cash Equivalents at Beginning of Period	189,056	179,402
Cash and Cash Equivalents, End of year	357,850	189,056

Supplemental Cash Flow Information		
Interest Paid	3,964	2,624
Interest Paid- Excluding Capitalized Interest	3,964	2,624
Income Tax Paid	20,036	7,315
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	12,479	57,440
Increase (Decrease) in Payable for Equipment Purchased	-323	44,084
Cash Paid for Acquisition of Property, Plant and Equipment	12,156	101,524
<a href="http://www.xbrl.org/tw/notes/gaap/LoansToOthers">http://www.xbrl.org/tw/notes/gaap/LoansToOthers</a> (資金貸與他人)		
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<a href="http://www.xbrl.org/tw/notes/gaap/NamesLocationsAndRelatedInformationOfInvesteesOverWhichTheCompanyExercisesSignificantInfluence">http://www.xbrl.org/tw/notes/gaap/NamesLocationsAndRelatedInformationOfInvesteesOverWhichTheCompanyExercisesSignificantInfluence</a> (被投資公司名稱、所在地區…等相關資訊)		
<a href="http://www.xbrl.org/tw/notes/gaap/InvestmentInMainlandChina">http://www.xbrl.org/tw/notes/gaap/InvestmentInMainlandChina</a> (大陸地區投資)		

## 2011/12/31 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
Purchase of Treasury Stock	0	0	0	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

## 2010/12/31 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
Exercise of Employee Stock Options	9,210	9,210	15,565	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	9,210	9,210	15,565	3,365	0
End of Year	276,534	276,534	241,716	22,762	0

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