



Historical

Financial Statements Preview and Instance Documents Download

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

Unit : NT\$ thousand

Accounting Title	2011/03/31	2010/03/31
Balance Sheet		
Assets		
Current Assets Abstract		
Cash and Cash Equivalents Abstract		
Total Cash and Cash Equivalents	141,063	33,042
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	2,411	0
Accounts ReceivableNet		
Accounts Receivable - Net	100,234	79,774
Accounts Receivable - Related Parties Abstract		
Accounts Receivable - Related Parties - Net	111,663	59,315
Other Financial Assets - Current	9,129	5,537
Inventories Abstract		
Total Inventories	90,346	63,520
Other Current Assets Abstract		
Other Current Assets-Other	43,253	25,998
Total Other Current Assets	43,253	25,998
Total Current Assets	498,099	267,770
Funds and Investments Abstract		
Long-term Investments Abstract		
Long-term Investments at Equity	403,772	400,474
Total Long-term Investments	403,772	400,474
Total Funds and Investments	403,772	400,474
Fixed Assets Abstract		
Fixed Assets Original Costs Abstract		
Land	34,485	34,485
Buildings and Structures	192,595	189,558
Machinery and Equipment	21,164	18,482
Transportation Equipment	3,686	2,448
Office Equipment	14,685	14,349
Other Facilities	2,570	2,871
Total Fixed Assets Original Costs	269,185	262,193
Cost and Revaluation Increment	269,185	262,193
Accumulated Depreciation Abstract		
Total Accumulated Depreciation	-34,793	-21,386
Net Fixed Assets	234,392	240,807
Intangible Assets Abstract		
Deferred Pension Cost	2,691	2,549
Other Intangible Assets Abstract		
Total Other Intangible Assets	2,979	2,936
Total Intangible Assets	5,670	5,485
Other Assets Abstract		
Other Assets-Other Abstract		
Other Assets-Other	6,638	6,155
Total Other Assets - Other	6,638	6,155
Net Other Assets	6,638	6,155
Total Assets	1,148,571	920,691
Liabilities Abstract		
Current Liabilities Abstract		
Short-term Borrowings Abstract		
Total Short-term Borrowings	64,677	20,000
Financial Liabilities Measured at Fair Value through Profit or Loss - Current Abstract		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	316	58
Notes Payable Abstract		
Total Notes Payable	778	1,515
Accounts Payable Abstract		
Total Accounts Payable	115,102	61,764
Accounts Payable - Related Parties Abstract		
Total Accounts Payable - Related Parties	76,697	95,946
Income Tax Payable	7,890	0
Accrued Expenses Abstract		
Total Accrued Expenses	28,674	27,764
Long-term Liabilities - Current Portion Abstract		
Total Long-term Liabilities - Current Portion	0	16,667
Other Current Liabilities Abstract		
Other Current Liabilities-Other	29,081	21,786
Total Other Current Liabilities	29,081	21,786
Total Current Liabilities	323,215	245,500
Long-term Liabilities Abstract		
Long-term Borrowings Abstract		
Total Long-term Borrowings	45,000	45,833
Total Long-term Liabilities	45,000	45,833
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	369,291	292,991
Stockholders' Equities Abstract		
Capital Abstract		
Common Stock	313,464	267,324
Total Capital	313,464	267,324

Capital Surplus Abstract		
Capital Surplus - Additional Paid in Capital Abstract		
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 Stockholders' Equities	779,280	627,700
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	261,904	195,495
Sales Returns	-1,709	-2,581
Sales Discounts and Allowances	-138	-658
Net Sales	260,057	192,256
Service Revenue Abstract		
Technical Service Revenue Abstract		
????????	4,612	1,787
Total Service Revenue	4,612	1,787
Total Operating Revenue	264,669	194,043
Operating Costs Abstract		
Cost of Sales Abstract		
Total Cost of Sales	217,995	152,428
Total Operating Costs	-217,995	-152,428
Gross Profit(Loss) from Operations	46,674	41,615
Realized Gain on Inter-affiliate Accounts	8,421	4,378
Operating Expenses Abstract		
Selling Expense Abstract		
Total Selling expense	13,602	13,188
General and Administrative Expenses Abstract		
Total General and Administrative Expenses	19,445	15,479
Research and Development Expenses Abstract		
Total Research and Development Expenses	18,769	14,240
Total Operating Expenses	-51,816	-42,907
Operating Income/(Loss)	3,279	3,086
Non-operating Income and Gains Abstract		
Interest Income	8	1
Investment Gains Abstract		
Investment Gains Recognized under Equity Method	10,053	13,638
Total Investment Gains	10,053	13,638
Foreign Exchange Gains	7,728	0
Revaluation Gain on Financial Assets	0	690
Miscellaneous Income	218	334
Non-operating Income and Gains	18,007	14,663
Non-operating Expenses Abstract		
Interest Expense	500	278
Loss on Disposal of Fixed Assets	6	0
Foreign Exchange Losses	0	5,833
Revaluation Loss on Financial Liabilities	1,616	0
Miscellaneous Disbursements	227	100
Total Non-operating Expenses	-2,349	-6,211
Income from Continuing Operations Before Income Tax	18,937	11,538
Income Tax Expense (Benefit) Abstract		
Total Income Tax Expense (Benefit)	-1,510	430
Income from Continuing Operations	17,427	11,968
Net Income/(Loss)	17,427	11,968
Primary Earnings per Share Abstract		
Income/(Loss) from Continuing Operations	0.56	0.45
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		
Net Income (Loss)	17,427	11,968
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense-Operating	3,684	3,670
Amortization Expense-Operating	1,844	1,377
Provision (Reversal of Provision) for Bad Debts Losses	-159	203
Stock-based Payment of Compensation Cost	5,254	0
Loss (Gain) of Inventory Valuation Obsolescence or Recoveries	275	965
Investment Loss/(Income) Recognized under Equity Method	-10,053	-13,638
Loss (Gain) on Disposal of Fixed Assets	6	0
Unrealized Revaluation Loss/(Gain) on Financial Assets and Liabilities	1,616	-690
Realized Loss (Gain) on Inter-affiliate Accounts	-8,421	-4,378
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	-5,954	-12,491
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-2,385	0
Decrease (Increase) in Accounts receivable	19,371	-789
Decrease (Increase) in Accounts Receivable - Related Parties	-1,696	-17,859
Decrease (Increase) in Inventories	-19,791	-5,328
Decrease (Increase) in Other Current Assets	-20,510	-1,150
Decrease (Increase) in Other Financial Assets	-1,450	-860
Decrease (Increase) in Deferred Tax Assets	1,510	-430
Total Changes in Operating Assets	-24,951	-26,416
Changes in Operating Liabilities		

Increase (Decrease) in Notes Payable	-1,080	-150
Increase (Decrease) in Accounts Payable	18,325	12,228
Increase (Decrease) in Accounts Payable - Related Parties	-29,416	18,867
Increase (Decrease) in Accrued Expenses	-4,404	1,157
Increase (Decrease) in Other Current Liabilities	1,059	-1,892
Increase (Decrease) in Accrued Pension Liabilities	-190	-171
Total Changes in Operating Liabilities	-15,706	30,039
Total Changes in Operating Assets and Liabilities	-40,657	3,623
Net Cash Provided by (Used in) Operating Activities	-29,184	3,100
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	-694	-3,411
Purchase of Intangible Assets	-74	-960
Decrease (Increase) in Other Financial Assets	-1,628	163
Decrease (Increase) in Other Assets	-1,622	-270
Net Cash Provided by (Used in) Investing Activities	-4,018	-4,478
Cash Flows from Financing Activities		
Increase/(Decrease) in Short-term Loans	32,841	10,000
Repayment of Long-term Debt	-20,000	-4,167
Capital Addition	100,404	0
Net Cash Provided by (Used in) Financing Activities	113,245	5,833
Net Increase/(Decrease) in Cash and Cash Equivalents	80,043	4,455
Cash and Cash Equivalents, Beginning of year	61,020	28,587
Cash and Cash Equivalents, End of year	141,063	33,042
Supplemental Cash Flow Information		
Interest Paid	334	274
Interest Paid- Excluding Capitalized Interest	334	274
Income Tax Paid	0	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	2,487	1,671
Increase/(Decrease) in Payable for Equipment Purchased	-1,793	1,740
Cash Paid for Acquisition of Property, Plant and Equipment	694	3,411

2011/03/31 Statement of Stockholders' Equity

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2010/03/31 Statement of Stockholders' Equity

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