



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Individual 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	134,512	50,869
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	97,957	98,215
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	108,962	47,803
Other Receivables - Related Parties		
Other Receivables-Related Parties - Other	10,774	0
Net Other Receivables - Related Parties	10,774	0
Other Financial Assets - Current	7,687	6,928
Inventories		
Total Inventories	82,570	94,481
Other Current Assets		
Other Current Assets-Other	34,165	28,464
Total Other Current Assets	34,165	28,464
Total Current Assets	477,896	327,884
Funds and Investments		
Long-term Investments		
Long-term Investments under Equity Method	409,073	404,571
Total Long-term Investments	409,073	404,571
Total Funds and Investments	409,073	404,571
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	34,485	34,485
Buildings and Structures	192,595	191,274
Machinery and Equipment	21,603	18,947
Transportation Equipment	3,686	2,447
Office Equipment	14,685	14,578
Other Facilities	2,570	2,871
Total Property, Plan and Equipment - Cost	269,624	264,602
Cost and Revaluation Increment	269,624	264,602
Accumulated Depreciation		
Total Accumulated Depreciation	-38,560	-24,997
Fixed Assets - Net	231,064	239,605
Intangible Assets		
Deferred Pension Cost	2,691	2,549
Other Intangible Assets		
Total Other Intangible Assets	2,638	2,952
Intangible Assets - Net	5,329	5,501
Other Assets		
Other Assets-Other		
Other Assets-Other	6,716	7,260
Total Other Assets - Other	6,716	7,260
Other Assets - Net	6,716	7,260
Total Assets	1,130,078	984,821
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	55,615	29,672
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	0	225
Accounts Payable		
Total Accounts Payable	90,121	102,940
Accounts Payable - Related Parties		
Total Accounts Payable - Related Parties	84,005	112,223
Income Tax Payable	2,733	354
Accrued Expenses		
Total Accrued Expenses	38,707	32,911
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	0	16,667
Other Current Liabilities		
Other Current Liabilities - Other	60,332	46,688
Total Other Current Liabilities	60,332	46,688
Total Current Liabilities	331,547	341,871
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	45,000	41,666
Total Long-term Liabilities	45,000	41,666
Other Liabilities		
Pension Reserve/Accrued Pension Liability	795	1,404
Guarantee Deposits Received	87	87
Other Liabilities Other		
Other Liabilities - Other	1,071	0
Total Other Liabilities - Other	1,071	0
Total Other Liabilities	1,953	1,491
Total Liabilities	378,500	385,028
Stockholders' Equities		
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	751,578	599,793
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	522,302	409,406
Sales Returns	-4,689	-4,858
Sales Discounts and Allowances	-508	-1,024
Net Sales	517,105	403,524
Service Revenue		
Technical Service Revenue		
Net Technical Service Revenue	12,793	5,204
Total Service Revenue	12,793	5,204
Total Operating Revenue	529,898	408,728
Operating Costs		
Cost of Sales		
Total Cost of Sales	427,939	326,294
Total Operating Costs	-427,939	-326,294
Gross Profit (Loss) from Operations	101,959	82,434
Realized Gain on Inter-affiliate Accounts	10,447	6,933
Operating Expenses		
Selling Expense		
Total Selling Expense	28,431	31,932
General and Administrative Expenses		
Total General and Administrative Expenses	36,323	31,281
Research and Development Expenses		
Total Research and Development Expenses	36,705	28,673
Total Operating Expenses	-101,459	-91,886
Operating Income (Loss)	10,947	-2,519
Non-operating Income and Gains		
Interest Income		
Investment Gains	88	14
Investment Gains Recognized under Equity Method	16,903	17,989
Total Investment Gains	16,903	17,989
Foreign Exchange Gains	6,071	0
Revaluation Gain on Financial Assets	0	3,261
Miscellaneous Income	2,934	1,587
Total Non-operating Income and Gains	25,996	22,851
Operating Expenses		
Interest Expense		
Loss on Disposal of Property, Plan and Equipment	1,071	555
Foreign Exchange Losses	6	0
Revaluation Loss on Financial Assets	0	9,693
Miscellaneous Disbursements	1,609	0
Total Non-operating Expenses	455	392
Income from Continuing Operations Before Income Tax	-3,141	-10,640
Income Tax Expense (Benefit)	33,802	9,692
Total Income Tax Expense (Benefit)	-3,841	1,354
Income/(Loss) from Discontinued Operations	29,961	11,046
Net Income/(Loss)	29,961	11,046
Primary Earnings per Share		
Income (Loss) from Continuing Operations		
Net Primary Earnings per Share	0.96	0.41
Diluted Earnings per Share		
Income (Loss) from Continuing Operations		
Net Diluted Earnings per Share	0.95	0.41
Accounting Title	2011/06/30	2010/06/30
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)		
	29,961	11,046
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	7,451	7,311
Amortization Expense	3,922	2,941
Provision (Reversal of Provision) for Bad Debts Losses	-2,857	2,129
Share-based Compensation	5,254	0
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	-46	1,764
Investment Loss (Income) Recognized under Equity Method	-16,903	-17,989
Loss (Gain) on Disposal of Property, Plan and Equipment	6	0
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	1,609	-3,261
Realized Loss (Gain) on Intercompany Transactions	-10,447	-6,933
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	-12,011	-14,038
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-1,243	-877
Decrease (Increase) in Accounts Receivable	24,346	-21,156
Decrease (Increase) in Accounts Receivable - Related Parties	1,005	-6,347
Decrease (Increase) in Other Receivable- Related Parties	-10,774	0
Decrease (Increase) in Inventories	-11,694	-37,088
Decrease (Increase) in Other Current Assets	-13,172	-3,451
Decrease (Increase) in Other Financial Assets	-8	-2,250
Decrease (Increase) in Deferred Tax Assets	2,872	-594
Total Changes in Operating Assets	-8,668	-71,763
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-1,858	-1,440
Increase (Decrease) in Accounts Payable	-6,656	53,404
Increase (Decrease) in Accounts Payable - Related Parties	-22,108	35,144
Increase (Decrease) in Income Tax Payable	-5,157	354
Increase (Decrease) in Accrued Expenses	5,629	6,304
Increase (Decrease) in Other Current Liabilities	-1,627	-3,885
Increase (Decrease) in Accrued Pension Liabilities	-384	-339
Total Changes in Operating Liabilities	-32,161	89,542
Total Changes in Operating Assets and Liabilities	-40,829	17,779
Net Cash Provided by (Used in) Operating Activities	-22,879	14,787
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment	-2,786	-3,133
Decrease (Increase) in Refundable Deposits	-543	160
Purchase of Intangible Assets	-28	-304
Decrease (Increase) in Other Financial Assets	-1,903	3,205
Decrease (Increase) in Other Assets	-2,552	-3,771
Net Cash Provided by (Used in) Investing Activities	-7,812	-3,843
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	23,779	19,672
Repayment of Long-term Debt	-20,000	-8,334
Proceeds from Issuance of Shares	100,404	0
Net Cash Provided by (Used in) Financing Activities	104,183	11,338
Net Increase (Decrease) in Cash and Cash Equivalents	73,492	22,282
Cash and Cash Equivalents at Beginning of Period	61,020	28,587
Cash and Cash Equivalents, End of year	134,512	50,869

Supplemental Cash Flow Information		
Interest Paid	988	554
Interest Paid- Excluding Capitalized Interest	988	554
Income Tax Paid	7,747	0
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	2,926	4,110
Increase (Decrease) in Payable for Equipment Purchased	-140	-977
Cash Paid for Acquisition of Property, Plant and Equipment	2,786	3,133

2011/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve	Unappropriated Retained Earnings
Beginning Balance	276,534	276,534	241,716	22,762	0	110,179
Issuance of Common Stock	36,930	36,930	63,474	0	0	0
Legal Reserve Used to Offset Accumulated Deficits	0	0	0	5,617	0	-5,617
Employee Stock Options	0	0	5,254	0	0	0
Net Income or Loss	0	0	0	0	0	29,961
Special Reserve Appropriated	0	0	0	0	3,254	-3,254
Cash Dividends of Common Stock	0	0	0	0	0	-37,615
Changes in Translation Adjustment of Foreign Financial Statements	0	0	0	0	0	0
Changes	36,930	36,930	68,728	5,617	3,254	-16,525
End of Year	313,464	313,464	310,444	28,379	3,254	93,654

2010/06/30 Statement of Stockholders' Equity

	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Special Reserve	Unappropriated Retained Earnings
Beginning Balance	267,324	267,324	226,151	19,397	0	84,106
Issuance of Common Stock	0	0	0	0	0	0
Net Income or Loss	0	0	0	0	0	11,046
Legal Reserve Appropriated	0	0	0	3,365	0	-3,365
Special Reserve Appropriated	0	0	0	0	0	0
Cash Dividends of Common Stock	0	0	0	0	0	-26,732
Changes in Translation Adjustment of Foreign Financial Statements	0	0	0	0	0	0
Changes	0	0	0	3,365	0	-19,051
End of Year	267,324	267,324	226,151	22,762	0	65,055

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