



Historical

Financial Statements Preview and Instance Documents Download

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

Unit : NT\$ thousand

Accounting Title	2011/12/31	2010/12/31
Balance Sheet		
Assets		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	144,355	61,020
Notes Receivable		
Notes Receivable - Net	782	26
Accounts Receivable Net		
Accounts Receivable - Net	68,083	119,446
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	76,889	109,967
Other Receivables - Related Parties		
Other Receivables-Related Parties - Other	12,797	0
Net Other Receivables - Related Parties	12,797	0
Other Financial Assets - Current	2,982	7,679
Inventories		
Total Inventories	66,328	70,830
Other Current Assets		
Other Current Assets-Other	25,762	24,253
Total Other Current Assets	25,762	24,253
Total Current Assets	397,978	393,221
Funds and Investments		
Long-term Investments		
Long-term Investments under Equity Method	424,669	385,461
Total Long-term Investments	424,669	385,461
Total Funds and Investments	424,669	385,461
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	34,485	34,485
Buildings and Structures	192,629	192,595
Machinery and Equipment	22,654	18,677
Transportation Equipment	3,686	3,686
Office Equipment	14,365	14,685
Other Facilities	2,800	2,988
Total Property, Plan and Equipment - Cost	270,619	267,116
Cost and Revaluation Increment	270,619	267,116
Accumulated Depreciation		
Total Accumulated Depreciation	-45,411	-31,521
Fixed Assets - Net	225,208	235,595
Intangible Assets		
Deferred Pension Cost	1,829	2,691
Other Intangible Assets		
Total Other Intangible Assets	3,080	3,345
Intangible Assets - Net	4,909	6,036
Other Assets		
Other Assets-Other		
Other Assets-Other	7,533	6,420
Total Other Assets - Other	7,533	6,420
Other Assets - Net	7,533	6,420
Total Assets	1,060,297	1,026,733
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	57,219	31,836
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	45,647	96,777
Accounts Payable - Related Parties		
Total Accounts Payable - Related Parties	91,337	106,113
Income Tax Payable	1,249	7,890
Accrued Expenses		
Total Accrued Expenses	33,420	33,078
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	0	16,667
Other Current Liabilities		
Other Current Liabilities - Other	23,790	34,650
Total Other Current Liabilities	23,790	34,650
Total Current Liabilities	254,411	329,197
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	45,000	48,333
Total Long-term Liabilities	45,000	48,333
Other Liabilities		
Pension Reserve/Accrued Pension Liability	271	1,179
Guarantee Deposits Received	87	87
Deferred Income Tax		
Net Deferred Income Tax	3,548	0
Other Liabilities Other		
Other Liabilities - Other	4,162	0
Total Other Liabilities - Other	4,162	0
Total Other Liabilities	8,068	1,266
Total Liabilities	307,479	378,796
Stockholders' Equities		
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	752,818	647,937
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
Accounting Title	2011/12/31	2010/12/31
Income Statement		
Operating Revenue		
Net Sales		
Sales		
Total Sales	917,902	1,110,715
Sales Returns	-3,724	-20,837
Sales Discounts and Allowances	-1,237	-1,388
Net Sales	912,941	1,088,490
Service Revenue		
Technical Service Revenue		
Net Technical Service Revenue	22,402	18,485
Total Service Revenue	22,402	18,485
Total Operating Revenue	935,343	1,106,975
Operating Costs		
Cost of Sales		
Total Cost of Sales	739,374	860,772
Total Operating Costs	-739,374	-860,772
Gross Profit (Loss) from Operations	195,969	246,203
Realized Gain on Inter-affiliate Accounts	11,599	-14,703
Operating Expenses		
Selling Expense		
Total Selling Expense	51,203	62,597
General and Administrative Expenses		
Total General and Administrative Expenses	66,071	61,648
Research and Development Expenses		
Total Research and Development Expenses	70,313	60,150
Total Operating Expenses	-187,587	-184,395
Operating Income (Loss)	19,981	47,105
Non-operating Income and Gains		
Interest Income		
Investment Gains	182	39
Investment Gains Recognized under Equity Method	10,920	28,904
Total Investment Gains	10,920	28,904
Foreign Exchange Gains	6,575	0
Revaluation Gain on Financial Assets	0	1,601
Miscellaneous Income	3,757	2,201
Total Non-operating Income and Gains	21,434	32,745
Operating Expenses		
Interest Expense	2,169	1,376
Loss on Disposal of Property, Plan and Equipment	45	61
Loss on Sale of Investments	0	489
Foreign Exchange Losses	0	14,322
Revaluation Loss on Financial Liabilities	1,551	0
Miscellaneous Disbursements	725	1,237
Total Non-operating Expenses	-4,490	-17,485
Income from Continuing Operations Before Income Tax	36,925	62,365
Income Tax Expense (Benefit)		
Total Income Tax Expense (Benefit)	-5,658	-6,195
Income/(Loss) from Discontinued Operations	31,267	56,170
Net Income/(Loss)	31,267	56,170
Primary Earnings per Share		
Income (Loss) from Continuing Operations	1.00	2.09
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
Accounting Title	2011/12/31	2010/12/31
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)		
	31,267	56,170
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	15,001	14,658
Amortization Expense	7,268	6,486
Provision (Reversal of Provision) for Bad Debts Losses	-3,275	391
Share-based Compensation	5,254	0
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	254	17,527
Investment Loss (Income) Recognized under Equity Method	-10,920	-28,904
Loss (Gain) on Disposal of Property, Plan and Equipment	45	61
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
Unrealized Gain (Loss) on Intercompany Transactions	-11,599	14,703
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	3,579	23,810
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	54,638	-40,649
Decrease (Increase) in Accounts Receivable - Related Parties	33,078	-68,511
Decrease (Increase) in Other Receivable- Related Parties	-12,797	0
Decrease (Increase) in Inventories	4,248	-29,200
Decrease (Increase) in Other Current Assets	-8,443	1,294
Decrease (Increase) in Other Financial Assets	4,697	-3,002
Decrease (Increase) in Deferred Tax Assets	6,417	-1,128
Total Changes in Operating Assets	81,082	-141,222
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-109	193
Increase (Decrease) in Accounts Payable	-51,130	47,241
Increase (Decrease) in Accounts Payable - Related Parties	-14,776	29,034
Increase (Decrease) in Income Tax Payable	-6,641	7,890
Increase (Decrease) in Accrued Expenses	342	6,471
Increase (Decrease) in Other Current Liabilities	849	-6,213
Increase (Decrease) in Accrued Pension Liabilities	-46	-706
Total Changes in Operating Liabilities	-71,511	83,910
Total Changes in Operating Assets and Liabilities	9,571	-57,312
Net Cash Provided by (Used in) Operating Activities	44,417	22,668
Cash Flows from Investing Activities		
Acquisition of Investments Accounted for by Equity Method	0	0
Proceeds from Disposal of Investments Accounted for by Equity Method	0	7,781
Purchase of Property, Plant and Equipment	-4,805	-11,538
Proceeds from Disposal of Property, Plant and Equipment	36	394
Decrease (Increase) in Refundable Deposits	-1,777	0
Decrease (Increase) in Restricted Assets	0	0
Purchase of Intangible Assets	-1,165	-1,420
Decrease (Increase) in Other Financial Assets	-1,879	1,929
Decrease (Increase) in Other Assets	-4,657	-5,593

Net Cash Provided by (Used in) Investing Activities	-14,247	-8,447
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	25,383	21,836
Proceeds from Long-term Debt	0	15,000
Repayment of Long-term Debt	-20,000	-16,667
Increase (Decrease) in Guarantee Deposits Received	0	0
Cash Dividends Paid	-37,615	-26,732
Proceeds from Issuance of Shares	100,404	0
Exercise of Employee Stock Options	0	24,775
Purchase of Treasury Stock	-15,007	0
Net Cash Provided by (Used in) Financing Activities	53,165	18,212
Net Increase (Decrease) in Cash and Cash Equivalents	83,335	32,433
Cash and Cash Equivalents at Beginning of Period	61,020	28,587
Cash and Cash Equivalents, End of year	144,355	61,020
Supplemental Cash Flow Information		
Interest Paid	2,111	1,336
Interest Paid- Excluding Capitalized Interest	2,111	1,336
Income Tax Paid	9,488	548
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	4,695	7,903
Increase (Decrease) in Payable for Equipment Purchased	110	3,635
Cash Paid for Acquisition of Property, Plant and Equipment	4,805	11,538

<http://www.xbrl.org/tw/notes/gaap/LoansToOthers> (資金貸與他人)
<http://www.xbrl.org/tw/notes/gaap/EndorsementGuaranteeProvidedToOthers> (為他人背書保證)

2011/12/31 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
Purchase of Treasury Stock	0	0	0	0	0	0
Employee Stock Options	0	0	5,254	0	0	0
Net Income or Loss	0	0	0	0	0	31,267
Legal Reserve Appropriated	0	0	0	5,617	0	-5,617
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	-15,219
End of Year	313,464	313,464	310,444	28,379	3,254	94,960

2010/12/31 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
Exercise of Employee Stock Options	9,210	9,210	15,565	0	0	0
Net Income or Loss	0	0	0	0	0	56,170
Legal Reserve Appropriated	0	0	0	3,365	0	-3,365
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	9,210	9,210	15,565	3,365	0	26,073
End of Year	276,534	276,534	241,716	22,762	0	110,179

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