



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Consolidated Financial Statements fiscal year : 2012 quarter : 1 GO

Unit : NT\$ thousand

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Accounting Title	2012/03/31	2011/03/31
Balance Sheet		
Assets		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	332,811	288,315
Notes Receivable		
Notes Receivable - Net	415	2,412
Accounts Receivable Net		
Accounts Receivable - Net	127,285	178,925
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	11,967	18,386
Other Financial Assets - Current	11,478	17,276
Inventories		
Total Inventories	181,824	254,139
Other Current Assets		
Other Current Assets-Other	31,698	26,644
Total Other Current Assets	31,698	26,644
Total Current Assets	697,478	786,097
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	36,063	36,155
Buildings and Structures	324,503	320,656
Machinery and Equipment	113,593	102,523
Transportation Equipment	7,771	7,588
Office Equipment	28,833	29,714
Other Facilities	14,868	14,988
Total Property, Plan and Equipment - Cost	525,631	511,624
Cost and Revaluation Increment	525,631	511,624
Accumulated Depreciation		
Total Accumulated Depreciation	-124,215	-92,615
Construction in Process and Prepayment for Equipments		
Total Construction in Process and Prepayment for Equipments	0	177
Property, Plan and Equipment - Net	401,416	419,186
Intangible Assets		
Deferred Pension Cost	1,829	2,691
Intangible Assets		
Total Other Intangible Assets	21,294	21,165
Intangible Assets - Net	23,123	23,856
Other Assets		
Deferred Income Tax Assets - Non-current	335	320
Other Assets-Other		
Other Assets-Other	20,592	24,068
Total Other Assets - Other	20,592	24,068
Other Assets - Net	20,927	24,388
Total Assets	1,142,944	1,253,527
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	137,295	75,838
Financial Liabilities Measured at Fair Value through Profit or Loss - Current		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	0	316
Notes Payable		
Total Notes Payable	1,156	823
Accounts Payable		
Total Accounts Payable	133,973	238,028
Income Tax Payable	2,119	12,289
Accrued Expenses		
Total Accrued Expenses	50,343	47,938
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	1,009	2,660
Other Current Liabilities		
Other Current Liabilities - Other	7,429	15,257
Total Other Current Liabilities	7,429	15,257
Total Current Liabilities	333,324	393,149
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	73,549	76,280
Total Long-term Liabilities	73,549	76,280
Other Liabilities		
Pension Reserve/Accrued Pension Liability	58	989
Guarantee Deposits Received	87	87
Deferred Income Tax		
Net Deferred Income Tax	2,386	0
Total Other Liabilities	2,531	1,076
Total Liabilities	409,404	470,505
Stockholders' Equities		
Stockholders' Equities of Parent Company		
Capital		
Common Stock	313,464	313,464
Total Capital	313,464	313,464
Capital Surplus		
Capital Surplus - Additional Paid in Capital		

Accounting Title	2012/03/31	2011/03/31
Capital Surplus - Additional Paid in Capital - Common Stock	305,190	305,190
Total Capital Surplus - Additional Paid in Capital	305,190	305,190
Capital Surplus - Employee Stock Option	5,254	5,254
Total Capital Surplus	310,444	310,444
Retained Earnings		
Legal Reserve	28,379	22,762
Special Reserve	3,254	0
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	84,271	127,606
Total Retained Earnings	115,904	150,368
Stockholders' Equities Adjustments		
Cumulative Translation Adjustments	11,651	5,004
Treasury Stock	-21,615	0
Total Stockholders' Equities Adjustments	-9,964	5,004
Total Stockholders' Equities of Parent Company	729,848	779,280
Minority Interest	3,692	3,742
Total Stockholders' Equities	733,540	783,022
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)	961,000	0
Accounting Title	2012/03/31	2011/03/31
Income Statement		
Operating Revenue		
Net Sales		
Sales		
Total Sales	234,542	342,235
Sales Returns	-443	-75
Sales Discounts and Allowances	-1,917	-2,219
Net Sales	232,182	339,941
Total Operating Revenue	232,182	339,941
Operating Costs		
Cost of Sales		
Total Cost of Sales	173,384	247,947
Total Operating Costs	-173,384	-247,947
Gross Profit (Loss) from Operations	58,798	91,994
Operating Expenses		
Selling Expense		
Total Selling Expense	29,135	28,073
General and Administrative Expenses		
Total General and Administrative Expenses	21,502	28,095
Research and Development Expenses		
Total Research and Development Expenses	17,441	18,348
Total Operating Expenses	-68,078	-74,516
Operating Income (Loss)	-9,280	17,478
Non-operating Income and Gains		
Interest Income	905	96
Foreign Exchange Gains	0	6,421
Rent Income	41	42
Miscellaneous Income	776	777
Total Non-operating Income and Gains	1,722	7,336
Non-operating Expenses		
Interest Expense	1,522	760
Loss on Disposal of Property, Plan and Equipment	57	21
Foreign Exchange Losses	1,750	0
Revaluation Loss on Financial Assets	0	1,616
Miscellaneous Disbursements	148	241
Total Non-operating Expenses	-3,477	-2,638
Income/(Loss) from Discontinued Operations	-11,035	22,176
Income Tax Expense (Benefit)		
Total Income Tax Expense (Benefit)	447	-4,432
Income (Loss) from Discontinued Operations	-10,588	17,744
Consolidated Net Income	-10,588	17,744
Consolidated Net Income		
Consolidated Net Income Attributable to Parent Company	-10,689	17,427
Minority Interest Income	101	317
Primary Earnings per Share		
Income (Loss) from Continuing Operations	-0.35	0.57
Primary Earnings per Share of Minority	0.00	-0.01
Net Primary Earnings per Share	-0.35	0.56
Diluted Earnings per Share		
Income (Loss) from Continuing Operations	-0.35	0.56
Net Diluted Earnings per Share	-0.35	0.56
Accounting Title	2012/03/31	2011/03/31
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Consolidated Net Income (Loss)	-10,588	17,744
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	7,970	7,625
Amortization Expense	3,036	3,239
Provision (Reversal of Provision) for Bad Debt Expense	-138	-251
Share-based Compensation	0	5,254
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	2,217	849
Loss (Gain) on Disposal of Property, Plan and Equipment	57	21
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	0	1,616
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	13,142	18,353
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	367	-2,385
Decrease (Increase) in Accounts Receivable	-17,732	13,228
Decrease (Increase) in Accounts Receivable - Related Parties	-306	-7,017
Decrease (Increase) in Other Receivables	0	0
Decrease (Increase) in Inventories	22,964	-28,365
Decrease (Increase) in Other Current Assets	-913	-1,053
Decrease (Increase) in Other Financial Assets	-451	-5,043
Decrease (Increase) in Deferred Tax Assets	-2,602	1,510
Total Changes in Operating Assets	1,327	-29,125
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-593	-1,035
Increase (Decrease) in Accounts Payable	18,359	-8,477

Increase (Decrease) in Accounts Payable - Related Parties	-416	2,590
Increase (Decrease) in Income Tax Payable	0	1,053
Increase (Decrease) in Accrued Expenses	-9,709	-9,922
Increase (Decrease) in Other Current Liabilities	-4,346	-1,411
Increase (Decrease) in Accrued Pension Liabilities	-213	-190
Total Changes in Operating Liabilities	3,082	-17,392
Total Changes in Operating Assets and Liabilities	4,409	-46,517
Net Cash Provided by (Used in) Operating Activities	6,963	-10,420
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment	-4,939	-3,722
Proceeds from Disposal of Property, Plant and Equipment	0	0
Decrease (Increase) in Refundable Deposits	-494	0
Purchase of Intangible Assets	-46	-15
Decrease (Increase) in Other Financial Assets	0	-1,628
Decrease (Increase) in Other Assets	-1,083	-2,651
Net Cash Provided by (Used in) Investing Activities	-6,562	-8,016
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	-17,448	32,748
Proceeds from Long-term Debt	0	0
Repayments of Long-term Debt	-78	-20,783
Proceeds from Issuance of Shares	0	100,404
Treasury Stock Sold to Employees	-6,608	0
Net Cash Provided by (Used in) Financing Activities	-24,134	112,369
Effect of Exchange Rate Changes	-1,306	5,326
Net Increase (Decrease) in Cash and Cash Equivalents	-25,039	99,259
Cash and Cash Equivalents at Beginning of Period	357,850	189,056
Cash and Cash Equivalents, End of year	332,811	288,315
Supplemental Cash Flow Information		
Interest Paid	1,213	604
Interest Paid- Excluding Capitalized Interest	1,213	604
Income Tax Paid	2,565	1,742
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	3,697	5,244
Increase (Decrease) in Payable for Equipment Purchased	1,242	-1,522
Cash Paid for Acquisition of Property, Plant and Equipment	4,939	3,722

2012/03/31 Statement of Stockholders' Equity

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2011/03/31 Statement of Stockholders' Equity

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