



Historical

Financial Statements Preview and Instance Documents Download

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

Unit : NT\$ thousand

Accounting Title	2012/03/31	2011/03/31
Balance Sheet		
Assets		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	109,463	141,063
Notes Receivable		
Notes Receivable - Net	415	2,411
Accounts Receivable Net		
Accounts Receivable - Net	88,150	100,234
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	49,210	111,663
Other Receivables - Related Parties		
Other Receivables-Related Parties - Other	15,758	0
Net Other Receivables - Related Parties	15,758	0
Other Financial Assets - Current	4,204	9,129
Inventories		
Total Inventories	62,917	90,346
Other Current Assets		
Other Current Assets-Other	41,263	43,253
Total Other Current Assets	41,263	43,253
Total Current Assets	371,380	498,099
Funds and Investments		
Long-term Investments		
Long-term Investments under Equity Method	413,449	403,772
Total Long-term Investments	413,449	403,772
Total Funds and Investments	413,449	403,772
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	34,485	34,485
Buildings and Structures	194,448	192,595
Machinery and Equipment	24,096	21,164
Transportation Equipment	3,686	3,686
Office Equipment	14,450	14,685
Other Facilities	2,800	2,570
Total Property, Plan and Equipment - Cost	273,965	269,185
Cost and Revaluation Increment	273,965	269,185
Accumulated Depreciation		
Total Accumulated Depreciation	-49,246	-34,793
Fixed Assets - Net	224,719	234,392
Intangible Assets		
Deferred Pension Cost	1,829	2,691
Other Intangible Assets		
Total Other Intangible Assets	2,732	2,979
Intangible Assets - Net	4,561	5,670
Other Assets		
Other Assets-Other		
Other Assets-Other	6,875	6,638
Total Other Assets - Other	6,875	6,638
Other Assets - Net	6,875	6,638
Total Assets	1,020,984	1,148,571
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	53,196	64,677
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	778
Accounts Payable		
Total Accounts Payable	47,356	115,102
Accounts Payable - Related Parties		
Total Accounts Payable - Related Parties	89,753	76,697
Income Tax Payable	1,249	7,890
Accrued Expenses		
Total Accrued Expenses	27,593	28,674
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	1,009	0
Other Current Liabilities		
Other Current Liabilities - Other	18,189	29,081
Total Other Current Liabilities	18,189	29,081
Total Current Liabilities	239,501	323,215
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	43,991	45,000
Total Long-term Liabilities	43,991	45,000
Other Liabilities		
Pension Reserve/Accrued Pension Liability	58	989
Guarantee Deposits Received	87	87
Long-term Investments at Equity - Credit	5,113	0
Deferred Income Tax		
Net Deferred Income Tax	2,386	0
Total Other Liabilities	7,644	1,076
Total Liabilities	291,136	369,291

Stockholders' Equities			
Capital			
Common Stock		313,464	313,464
Total Capital		313,464	313,464
Capital Surplus			
Capital Surplus - Additional Paid in Capital			
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		729,848	779,280
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		184,715	261,904
Sales Returns		-443	-1,709
Sales Discounts and Allowances		-215	-138
Net Sales		184,057	260,057
Service Revenue			
Technical Service Revenue			
Net Technical Service Revenue		3,846	4,612
Total Service Revenue		3,846	4,612
Total Operating Revenue		187,903	264,669
Operating Costs			
Cost of Sales			
Total Cost of Sales		154,859	217,995
Total Operating Costs		-154,859	-217,995
Gross Profit (Loss) from Operations		33,044	46,674
Realized Gain on Inter-affiliate Accounts		3,907	8,421
Operating Expenses			
Selling Expense			
Total Selling Expense		13,205	13,602
General and Administrative Expenses			
Total General and Administrative Expenses		13,641	19,445
Research and Development Expenses			
Total Research and Development Expenses		18,050	18,769
Total Operating Expenses		-44,896	-51,816
Operating Income (Loss)		-7,945	3,279
Non-operating Income and Gains			
Interest Income			
		11	8
Investment Gains			
Investment Gains Recognized under Equity Method		0	10,053
Total Investment Gains		0	10,053
Foreign Exchange Gains		1,529	7,728
Miscellaneous Income		320	218
Total Non-operating Income and Gains		1,860	18,007
Operating Expenses			
Interest Expense			
		568	500
Investment Loss			
Investment Loss Recognized under Equity Method		5,335	0
Total Investment Loss		5,335	0
Loss on Disposal of Property, Plan and Equipment		0	6
Revaluation Loss on Financial Liabilities		0	1,616
Miscellaneous Disbursements		140	227
Total Non-operating Expenses		-6,043	-2,349
Income from Continuing Operations Before Income Tax		-12,128	18,937
Income Tax Expense (Benefit)			
Total Income Tax Expense (Benefit)		1,439	-1,510
Income/(Loss) from Discontinued Operations		-10,689	17,427
Net Income/(Loss)		-10,689	17,427
Primary Earnings per Share			
Income (Loss) from Continuing Operations			
Net Primary Earnings per Share		-0.35	0.56
Diluted Earnings per Share			
Income (Loss) from Continuing Operations			
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			
Net Income (Loss)		-10,689	17,427
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities			
Depreciation Expense		3,835	3,684
Amortization Expense		1,628	1,844
Provision (Reversal of Provision) for Bad Debts Losses		-138	-159
Share-based Compensation		0	5,254
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories		175	275
Investment Loss (Income) Recognized under Equity Method		5,335	-10,053
Loss (Gain) on Disposal of Property, Plan and Equipment		0	6
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities		0	1,616
Realized Loss (Gain) on Intercompany Transactions		-3,907	-8,421
Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		6,928	-5,954
Changes in Operating Assets and Liabilities			
Changes in Operating Assets			
Decrease (Increase) in Notes Receivable		367	-2,385
Decrease (Increase) in Accounts Receivable		-19,929	19,371

Decrease (Increase) in Accounts Receivable - Related Parties	27,679	-1,696
Decrease (Increase) in Other Receivables	-2,961	0
Decrease (Increase) in Inventories	3,236	-19,791
Decrease (Increase) in Other Current Assets	-12,899	-20,510
Decrease (Increase) in Other Financial Assets	-1,222	-1,450
Decrease (Increase) in Deferred Tax Assets	-2,602	1,510
Total Changes in Operating Assets	-8,331	-24,951
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-593	-1,080
Increase (Decrease) in Accounts Payable	1,709	18,325
Increase (Decrease) in Accounts Payable - Related Parties	-1,584	-29,416
Increase (Decrease) in Accrued Expenses	-5,827	-4,404
Increase (Decrease) in Other Current Liabilities	-2,996	1,059
Increase (Decrease) in Accrued Pension Liabilities	-213	-190
Total Changes in Operating Liabilities	-9,504	-15,706
Total Changes in Operating Assets and Liabilities	-17,835	-40,657
Net Cash Provided by (Used in) Operating Activities	-21,596	-29,184
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment	-2,043	-694
Decrease (Increase) in Refundable Deposits	-494	0
Purchase of Intangible Assets	-9	-74
Decrease (Increase) in Other Financial Assets	0	-1,628
Decrease (Increase) in Other Assets	-119	-1,622
Net Cash Provided by (Used in) Investing Activities	-2,665	-4,018
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	-4,023	32,841
Repayment of Long-term Debt	0	-20,000
Proceeds from Issuance of Shares	0	100,404
Treasury Stock Sold to Employees	-6,608	0
Net Cash Provided by (Used in) Financing Activities	-10,631	113,245
Net Increase (Decrease) in Cash and Cash Equivalents	-34,892	80,043
Cash and Cash Equivalents at Beginning of Period	144,355	61,020
Cash and Cash Equivalents, End of year	109,463	141,063
Supplemental Cash Flow Information		
Interest Paid	395	334
Interest Paid- Excluding Capitalized Interest	395	334
Income Tax Paid	1,577	0
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	3,346	2,487
Increase (Decrease) in Payable for Equipment Purchased	-1,303	-1,793
Cash Paid for Acquisition of Property, Plant and Equipment	2,043	694
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)		
http://www.xbrl.org/tw/notes/gaap/NamesLocationsAndRelatedInformationOfInvesteesOverWhichTheCompanyExercisesSignificantInfluence (被投資公司名稱、所在地區…等相關資訊)		
http://www.xbrl.org/tw/notes/gaap/InvestmentInMainlandChina (大陸地區投資)		

2012/03/31 Statement of Stockholders' Equity

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2011/03/31 Statement of Stockholders' Equity

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