Historical

TAIWAN STOCK EXCHANGE

Financial Statements Preview and Instance Documents Download

Financial	Jatemen	ts Preview and Instance Documents Download			
CODE :	3609	Individual Financial Statements	: Individual Financial Statements	fiscal year : 2011 qua	rter: 3 GO
Unit : NTS	\$ thousan				
Balance	Sheet	Accounting Titl	e	2011/09/30	2010/09/30
Assets					
	nt Assets h and Cash	Equivalents			
		d Cash Equivalents		114,123	31,319
		Measured at Fair Value through Profit or Loss - Curr			
		I Assets Measured at Fair Value through Profit or Los	ss - Current	2	0
	es Receivab otes Receiv			382	502
	ounts Receiv			302	502
		eivable - Net		78,690	112,377
		vable - Related Parties eivable - Related Parties - Net		00.000	100 70/
		es - Related Parties		93,000	103,736
0	ther Receiv	ables-Related Parties - Other		13,556	0
		ceivables - Related Parties		13,556	0
	er Financial entories	Assets - Current		8,528	7,762
	otal Invento	ries		75.814	87,835
	er Current A			,	
		Assets-Other		28,778	27,865
	otal Other C al Current A	urrent Assets		28,778	27,865 371,396
	and Investi			412,873	371,390
Long	g-term Inve	stments			
		vestments under Equity Method		438,888	417,383
		rm Investments		438,888 438,888	417,383
		l Equipment		438,888	417,383
		nd Equipment - Cost			
	and			34,485	34,485
	uildings and	Structures d Equipment		192,595	191,274
		n Equipment		22,578 3,686	19,802 2,447
	ffice Equipn			14,609	14,480
	ther Facilitie			2,800	2,871
		γ, Plan and Equipment - Cost iation Increment		270,753	265,359
	umulated De			270,753	265,359
		lated Depreciation		-42,113	-28,605
	ed Assets - N	let		228,640	236,754
	gible Assets	n Cost			0.5.40
	erred Pensic er Intangibl			2,691	2,549
	0	ntangible Assets		2,976	3,543
Inta	angible Asse	s - Net		5,667	6,092
	Assets er Assets-O	h su			
	ther Assets-0			6,531	6,873
		ssets - Other		6,531	6,873
	er Assets - I	let		6,531	6,873
Total A Liabilities				1,092,599	1,038,498
	s nt Liabilities				
	rt-term Bor	rowings			
		erm Borrowings		39,939	21,279
		es Bills Payable			20.000
		m Notes Bills Payable ies Measured at Fair Value through Profit or Loss - C	urrent	0	20,000
		I Liabilities Measured at Fair Value through Profit or		0	808
	es Payable				
	otal Notes P			643	0
	ounts Payab otal Accoun			54,947	85,849
		le - Related Parties		34,747	03,049
		s Payable - Related Parties		101,365	143,649
	ome Tax Pay rued Expens			1,772	726
	rued Expens otal Accrued			37,829	39,860
		lities - Current Portion		37,829	37,000
To	otal Long-te	rm Liabilities - Current Portion		0	16,667
	er Current L				
		t Liabilities - Other urrent Liabilities		25,291	31,367
	al Current Li			25,291 261,786	31,367 360,205
	term Liabilit			231,700	000,200
Long	g-term Borr	owings			

52,500 52,500

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45,000 45,000

> 598 87

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Total capital System 10.104 20.000 Present Lampage 1.000 10.000 Total trapportation 1.000 10.000 Comparing transmission 10.000 10.000 System Merrors 20.11 10.000 10.000 Comparing transmission 20.11 10.000 10.000 System Merrors 20.11 10.000 10.000 Comparing transmission 20.11 10.000 0.000 System Merrors 20.11 10.000 0.000 Comparing Merrors 20.01 0.000 0.000 Nextors of Presenting Merrors 20.01 0.000 0.000 System Merrors 20.000 0.000 0.000 0.000 System Merrors 20.000 0.000 0.000 0.000 0.000 System Merrors 20.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000			226,540
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Image of Process Statement 0 0 0 Income Statement 2011/09/30 2010/09/30 Income Statement 0			
Accounting Title 2011/09/30 2011/09/30 Income Statement Masse Statement Statement Masse 7,0,740 7,39,740 7,39,740 Sate Discords and Abventes 7,0,740 7,39,740 7,39,740 Sate Discords and Abventes 7,0,740 7,39,740 7,39,740 Sate Discords and Abventes 7,251 0,723 7,317 Sate Discords and Abventes 7,251 0,723 7,734 Value Sords Revenue 18,718 0,725 0,723 Total Sateme Revenue 18,718 0,725 0,723 Cate of Sate 70,740 7,734 0,735 Cate of Sate 10,258 0,735 0,735 Cate of Sate 5,740 0,735 0,735 Cate of Sate 5,740 0,754 0,735 Cate of Sate 5,740 0,754 0,735 Cate of Sate 5,740 0,735 0,735 Cate of Sate 5,740 0,737 0,737 Cate of Sate 1,737			
Income Statement Income Statement Met Sales Sales Sales Sales Sales Returns -5,029 Tatal Savers -8,218 Tatal Savers -9,900,008 Cost of Sales -9,900,008 Tatal Savers -9,900,008 Sates -9,900,008	Number of Treasury Stock Acquired by the Company and Subsidiaries (Unit: share)	0	C
Operating Revenue 700 740 709 740 Solat 700 740 709 740 Solat Discont and Alkasanos -001 1,320 Mat Solat 700 700 1,320 Total Sortics Revenue 14,318 10,320 Total Constraint Servics Revenue 14,318 10,320 Total Constraint Servics Revenue 16,310 10,230 Total Constraint Servics Revenue 10,230 560,060 Total Constraint Servics Revenue 10,230 162,7424 Constraint Constraint Servics Revenue 10,230 162,7424 Total Constraint Servics Revenue 10,230 162,7424 Constraint Revenue 10,230 162,7424 Revenue Constraint Revenue 10,230 162,7424 Revenue Constraint Revenue 10,230 162,7424 Revenue Constraint Revenue 10,230 162,7424 Solat Servics Revenue	Accounting Title	2011/09/30	2010/09/30
Nets Sales Sales 720,761 Tota Sales 720,762 Tota Sales 720,762 Sales Discosts and Monances -601 Sales Discosts and Monances 721,702 Net Sales 725,700 Sales Discosts and Monances 721,702 Tata Savies 721,800 Operating Sevenue 721,800 Tata Savies 743,740 Operating Sevenue 743,740 Ope			
Solies 320,740 723,742 Solies Fortures 3.039 713,742 Solies Fortures 3.039 713,742 Solies Fortures 3.039 713,742 Solies Fortures 725,740 725,740 Solies Fortures Revenue 12,218 10,225 Tachen Solies Revenue 12,218 10,225 Tachen Solies Revenue 12,218 10,225 Operating Costs 590,058 587,222 Operating Costs 112,19 114,19 Operating Costs 590,058 587,222 Operating Costs 114,19 114,19 Operating Costs 115,19 114,19 Operating Costs 114,19 114,245			
Total Sales 720,740 729,742 Sales Returns -601 7.3,700 Sales Decomes and Revenues 723,000 723,440 Total Savies Revenue 723,000 723,440 Net Total Savies Revenue 18,218 700,224,440 Net Total Savies Revenue 18,218 700,224 Operand Octobe Revenue 18,218 700,224 Catal Savies Revenue 18,218 700,224 Operand Octobe Revenue 700,000 527,322 Total Catal Savies Revenue -900,000 527,322 Total Catal Savies Revenue -900,000 527,322 Total Savies Revenue -900,000 527,322			
Solie Returns -5.039 -7.130 Sales Decoms and Alleonots and Alleonots -20.00 7.2.4.20 Not Sales -7.2.30 7.2.5.00 7.2.4.20 Torontol Savia Revenue 1.2.18 10.2.50 7.2.4.20 Torontol Savia Revenue 1.2.18 10.2.52 7.4.3.31 7.3.4.20 Total Cost of Savia -7.0.20 7.4.3.31 7.3.4.20 Cost of Savia -7.0.20 7.4.3.31 7.3.4.20 Cost of Savia -5.0.00 8.9.0.00 8.9.7.22 Cost of Savia -5.0.00 8.9.7.22 6.9.7.22 Cost of Savia -5.0.00 8.9.7.22 6.9.7.22 General and Administrative Expenses -10.2.1.25 7.4.4.4.4.24 General and Administrative Expenses -10.2.1.25 7.4.4.4.4.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.		730,740	739,424
Net Sales 725.00 724.40 Terhnal Service Revenue 1 1 Net Technical Service Revenue 1 <t< td=""><td></td><td></td><td>-13,704</td></t<>			-13,704
Service Revenue 10.0000 Tachinel Service Revenue 18.218 10.252 Total Service Revenue 18.218 10.252 Total Service Revenue 78.318 10.252 Total Cost of Sales 590.008 597.224 Total Cost of Sales 590.008 597.224 Total Cost of Sales 590.008 597.224 Genes Portil, Coss forn Operations 152.410 147.44 Resultard Scinn Inform - Illian Accounts 10.288 587.224 General and Administrative Expenses 53.04 48.656 Total Scinners 53.04 48.656 Total Scinners 55.66 45.066 Total Scinners 55.66 45.066 Total Scinners 55.66 45.066 Operating Income in Cosins 53.31 48.625 Total Scinners 55.66 45.066 Operating Income in Cosins 53.31 48.225 Total Scinners 53.31 42.251 Operating Income and Cains 53.13 53.266 Total Scinners			
Technical Service Revenue 16.218 10.252 Total Service Revenue 18.218 10.252 Total Consting Revenue 190.908 587.322 Total Consting Con		725,100	724,490
Total Service Revenue 18,218 10.225 Operating Costs 743,318 744,747 Cost of Sales 500,000 58,7325 Total Cost of Sales 500,000 58,7325 Costs of Sales 500,000 58,7325 Costs Ford Loss from Operations 500,000 58,7325 Rolladed Gain on Inter-affiliate Accounts 10,288 58,7325 Operating Expenses 51,304 48,805 Total Service Revenue 53,304 48,805 Operating Expenses 53,304 48,805 Total Research and Development Expenses 53,304 48,805 Total Research and Development Expenses 53,175 31,226 Interest Income 9 16 Interest Income 32,175 31,226 Interest Inc			
Total Operating Revenue 74,318 723,742 Operating Costs 500,000 587,322 Total Cost of Sales 500,000 587,322 Total Cost of Sales 500,000 587,322 Total Cost of Sales 500,000 587,322 Forss Profit Loss Iron Operating Soles Total Sulling Expense 102,201 112,211 Seling Expense 33,304 48,605 Total Seling Expense 53,500 45,506 Total Concerl and Administrative Expenses 33,304 48,605 Total Research and Development Expenses 33,304 48,605 Total Research and Cost Soles 31,717 31,268 Operating Income and Gains 32,175 31,286 Total Research and Revelopment Expenses 30,01 142,151 Interest Income 95 16 16 Interest Income 33,01 42,227 31,286 Interest Income 33,01 34,222 0perating Income and Gains 33,01 34,222 Operating Income and Gains 33,01 34,222 0perating Income and Gains </td <td></td> <td>18,218</td> <td>10,250</td>		18,218	10,250
Operating Costs 500,000 587,322 Total Cost of Sales 500,000 587,322 Gross Profit (Loss) from Operations 152,410 1147,414 Realized Gano Inter-affiliate Accounts 10,280 557 Gross Profit (Loss) from Operations 152,410 157,242 Total Seleng Expense 11,355 48,842 General and Administrative Expenses 53,304 48,802 Total Control and Administrative Expenses 53,004 48,802 Total Operating Incoment Expenses 55,006 45,006 Total Operating Incoment Expenses 55,006 45,006 Total Operating Incoment Expenses 53,304 48,000 Total Operating Incoment Expenses 53,006 45,006 Total Operating Incoment Expenses 53,006 45,006 Total Operating Expenses 1149,519 112,245 Investment Gains 23,175 31,286 Investment Gains Recognized under Equity Method 1,317 31,286 Investment Gains Operating Expenses 0 1,117 32,282 Foresign Exchange Gains <td></td> <td></td> <td></td>			
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Gross Profit (Loss) from Operations 162,410 14,74.41 Resiltad Gano Inter-affiliate Acousts 10,288 573 Operating Expenses 41,155 48,842 General and Administrative Expenses 53,304 48,606 Research and Dovelopment Expenses 55,666 45,066 Operating Income and Gains 55,667 45,066 Operating Income and Gains 11,119 5,222 Non-operating Income and Gains 23,175 31,266 Investment Gains 23,175 31,266 Total Investment Gains 23,175 31,266 Total Investment Gains 3,440 1,811 Total Investment Gains 1,614 23,275 Operating Income and Gains 3,440 1,811 Total Investment Gains 1,614 23,275 Mescelaneous Income 1,614 23,275 Investment Gains Recognized under Equiptionent 3,4228 0,648 Operating Expense 1,614 23,275 3,286 Investment Gains Recognized under Equiptionent 1,614 23,275 3,	Total Cost of Sales	590,908	587,326
Realized Cain on Inter-attiliate Accounts 10,288 1573 Selling Expenses 11,155 48,423 General and Administrative Expenses 33,04 48,505 Total Selling Expense 55,060 65,000 Rearch and Doministrative Expenses 55,060 65,000 Total Command Expenses 140,559 142,415 Operating Expenses 140,559 142,415 Operating Income (Gas) 140,559 142,415 Operating Income (Gas) 23,175 31,326 Intrest Income 23,175 31,268 Investment Gains 2,117 31,268 Total Investment Gains 0 1,113 Total Investment Gains 3,440 1,811 Total Investment Gains 3,440 1,811 Total Investment Gains 3,440 1,811 Total Investment Gains 3,440 1,813 Total Investment Gains 3,440 1,813 Total Investment Gains 3,440 1,813 Total Investment Gains 3,4228 Interest Ex			
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General and Administrative Expenses 53.30.4 48.500 Total General and Administrative Expenses 55.06.0 45.060 Total Research and Devidepment Expenses 1.40,519 1.142,415 Operating Expenses 1.40,519 1.142,415 Operating Expenses 1.40,519 3.1.75 Non-operating Expenses 23.175 31.260 Intrest Income 23.175 31.260 Total Investment Gains 23.175 31.260 Foreign Exchange Gains 23.175 31.260 Total Investment Gains 23.175 31.260 Foreign Exchange Gains 3.387 3.42.280 Operating Expenses 0 1.113 Miscellaneous Income and Gains 3.387 3.42.280 Operating Expenses 3.387 3.42.280 Operating Expenses 3.387 3.42.280 Interest Expense 17 3.00 Interest Expense 3.60 3.62 Interest Expense 3.768 3.768 Interest Expense 1.25 3.768			
Total General and Administrative Expenses 55.060 45.068 Total Research and Development Expenses 1.149.519 -142.415 Operating Expenses 1.31.79 -5.572 Non-operating Income and Gains 31.715 -31.726 Interest Income 32.1175 -31.266 Investment Gains Recognized under Equity Method 23.1175 -31.266 Total Investment Gains Recognized under Equity Method 31.817 -31.266 Foreign Exchange Gains 0 1.11.31 -0.0000 Revaluation Gain on Financial Assets 0 1.1.31 -0.00000000000000000000000000000000000		41,155	48.842
Research and Development Expenses 1.0000 Total Research and Development Expenses 55.000 45.000 Total Research and Development Expenses 1.49.519 1.14.2.415 Operating Income (Loss) 13.179 5.572 Non-operating Expenses 23.175 31.360 Investment Gains 23.175 31.326 Total Investment Gains 3.340 1,411 Operating Expenses 0 1,113 Miscellaneous Income 10 0 Intrest Expense 1,614 922 Interest Expense 1,613 922 Interest Expense 3,340 3,4228 Operating Expenses 3,378 3,4228 Interest Expense 1,713 30 Interest Expense 1,641 922 Interest Expense 3,378 3,328 Interest Expense (Beneft) 1,538			
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Non-operating income and Gains 95 18 Interest income 95 18 Investment Gains 23,175 31,286 Total Investment Gains 23,175 31,286 Foreign Exchange Gains 23,175 31,286 Foreign Exchange Gains 7,161 00 Revaluation Gain on Financial Assets 0 1,113 Miscellaneous Income 3,440 1,811 Operating Exchange Gains 3,440 1,811 Total Non-operating Income and Gains 3,4,228 0 Operating Expenses 1,614 922 Interest Expense 1,614 922 Interest Expense 3,860 3,828 Operating Expenses 3,768 -3,268 Income Tom Continuing Deprations Before Income Tax 4,386 -3,559 Income Tom Eax Expense (Benefit) -4,386 -951 Income Tom Eax Expense (Benefit) 1,25 1,33 Income Tom Eax Expense (Benefit) -4,386 -951 Income Tom Eax Expense (Benefit) 1,25 1,33	Research and Development Expenses Total Research and Development Expenses	55,060	48,505 45,068
Investment Gains 95 11 Investment Gains Recognized under Equity Method 23,175 31,286 Total Investment Gains Recognized under Equity Method 23,175 31,286 Total Investment Gains 23,175 31,286 Foreign Exchange Gains 0 1,113 Miscellaneous Income 3,840 1,811 Total Non-operating Income and Gains 3,821 3,822 Operating Expenses 1 6,614 922 Interest Expense 1 6,614 922 Coss on Disposid of Properly, Plan and Equipment 1,614 922 Revaluation Loss on Financial Libbitities 1,538 0 Revaluation Loss on Financial Libbitities 1,538 0 Income Tox Expense (Benefit) 4,386 -557 Income from Continuing Operations Before Income Tax 4,386 -557 Net Income (Loss) from Discontinued Operations 1,25 1,33 Income (Loss) from Continuing Operations 1,25 1,33 Diluted Earnings per Share 1,25 1,33 Income (Loss) from Oscontinui	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses	55,060 -149,519	48,505 45,068 -142,415
Investment Gains Recognized under Equity Method 23, 175 31, 286 Total Investment Gains 23, 175 31, 286 Foreign Exchange Gains 7, 161 00 Revaluation Gain on Financial Assets 0 1, 111 Miscollaneous Income 3, 440 1, 811 Miscollaneous Income 3, 440 1, 811 Total Non-operating Income and Gains 3, 440 1, 811 Operating Expenses 1, 614 922 Interest Expense 0 1, 661 Revaluation Loss on Financial Liabilities 1, 538 0.0 Miscollaneous Disbursements 599 6.39 Total Non-operating Expense -3, 768 -3, 252 Income from Continuing Operations Before Income Tax 43, 86 -557 Income (Loss) from Discontinued Operations 38, 896 35, 597 Net Income (Loss) from Continuing Operations 1, 25 1, 33 Income (Loss) from Continuing Operations 1, 24 1, 33 Income (Loss) from Continuing Operations 1, 24 1, 33 Income (Loss) from Continuing Operations	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss)	55,060 -149,519	48,505 45,068 -142,415
Total Investment Gains 23,175 31,286 Foreign Exchange Gains 7,161 0 Revaluation Gain on Financial Assets 0 1,113 Maceilaneous Income 33,440 1,811 Total Invos-operating Income and Gains 33,471 34,228 Operating Expenses 1 7 30 Interest Expense 1 7 30 Foreign Expenses 0 1.641 922 Loss on Disposal of Property, Plan and Equipment 1,538 0 1.641 Revaluation Loss on Financial Liabilities 1,538 0 1.641 Income Tox Expense (Benefit) 3,768 -3,252 1.654 Income Tox Expense (Benefit) -4,386 -9551 1.658 Income (Loss) from Continuing Operations Before Income Tax 38,896 35,597 Not Intramy Earning sper Share 1.25 1.33 Income (Loss) from Continuing Operations 1.24 1.33 Not Diluted Earnings per Share 1.25 1.33 Income (Loss) from Continuing Operations 1.25 1.33<	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains	55,060 -149,519 13,179	48,505 45,068 -142,415 5,572
Foreign Exchange Gains 7,161 7,161 Revaluation Gain on Financial Assets 0 1,113 Miscelianeous Income 3,3440 1,811 Total Non-operating Income and Gains 3,3471 3,228 Operating Expenses 1,614 922 Interest Expense 1,71 303 Revaluation Loss on Financial Liabilities 1,733 0 Revaluation Loss on Financial Liabilities 599 633 Total Non-operating Expenses -3,766 -3,252 Income from Continuing Operations Before Income Tax -3,768 -3,252 Income from Continuing Operations Before Income Tax -3,869 -35,597 Total Non-operating Expenses (Benefit) -4,36 -951 Total Income Tax Expense (Benefit) -4,36 -951 Total Income Tax Expense (Benefit) -4,36 -951 Income (Loss) from Continuing Operations 1,25 1,33 Diluted Earnings per Share 1,25 1,33 Diluted Earnings per Share 1,24 1,33 Net Dinuted Labilings Pariage Pariage Share 1,24	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains	55,060 -149,519 13,179	48,505 45,068 -142,415 5,572
Revaluation Gain on Financial Assets 0 1, 13 Miscellaneous Income 3,440 1,811 Total Non-operating Income and Gains 3,8271 34,228 Operating Expenses 1,614 922 Interest Expenses 1,73 30 Foreign Expenses 1,614 922 Loss on Disposal Of Properly, Plan and Equipment 1,73 30 Revaluation Loss on Financial Labilities 0 1,661 Revaluation Loss on Financial Labilities 1,538 0 Miscellaneous Disbursements 3,768 3,252 Income from Continuing Operations Before Income Tax 43,826 36,5697 Total Income Tax Expense (Benefit)	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Investment Gains Recognized under Equity Method	55,060 -149,519 13,179 95 23,175	48,505 45,068 -142,415 5,572 18 31,286
Miscellaneous Income 3,40 1,811 Total Non-operating Income 33,871 34,222 Operating Expenses 1,614 922 Lutses on Disposal of Property, Plan and Equipment 1,73 30 Revaluation Loss on Financial Labilities 0 1,661 922 Operating Expenses 0 1,661 922 Total Non-operating Expenses 3,763 3,252 Total Non-operating Expenses 3,763 3,252 Income franc Chaptense Benere Income Tax 43,282 36,548 Income Tax Expense (Benefit) 4,386 955 Total Non-operating Expense (Benefit) 4,386 35,597 Total Non-Guoss) from Continuing Operations 1,25 1,33 Net Primary Earnings per Share 1,25 1,33 Income (Loss) from Continuing Operations 1,24 1,33 Net Diluted Earnings per Share 1,24 1,33 Income (Loss) from Continuing Operations 1,24 1,33 Net Diluted Earnings per Share 1,24 1,33 Income (Loss) from Continuing Operations	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Recognized under Equity Method Total Investment Gains	55,060 -149,519 13,179 95 23,175 23,175	48,505 45,068 -142,415 5,572 18 31,286 31,286
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Foreign Exchange Losses 0 1.641 Revaluation Loss on Financial Liabilities 1.538 0 Miscellaneous Disbursements 599 633 Total Non-operating Expenses -3.768 -3.252 Income Trom Continuing Operations Before Income Tax -4.386 -9651 Income Tax Expense (Benefit) -4.386 -9651 Income Toxs Sprom Discontinued Operations 38.896 35.597 Net Income (Loss) from Discontinued Operations 1.25 -1.33 Income (Loss) from Continuing Operations 1.25 -1.33 Net Primary Earnings per Share 1.25 -1.33 Diluted Earnings per Share 1.24 -1.33 Net Diluted Earnings per Share 1.24 <	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Recognized under Equity Method Total Investment Gains Forelign Exchange Gains Revaluation Gain on Financial Assets Miscellaneous Income Total Non-operating Income and Gains Operating Expenses	55,060 -149,519 13,179 95 23,175 2,3,175 7,161 0 3,440 33,871	48,505 45,068 -142,415 5,572 18 31,286 31,286 0 1,113 1,811 34,228
Miscellaneous Disbursements 599 633 Total Non-operating Expenses -3,768 -3,252 Income from Continuing Operations Before Income Tax 43,282 23,554 Income from Continuing Operations Before Income Tax 4,386 -951 Total Income Tax Expense (Benefit) -4,386 -951 Income (Loss) from Discontinued Operations 38,896 35,597 Net Income (Loss) from Continuing Operations 1.25 1.33 Income (Loss) from Continuing Operations 1.25 1.33 Net Primary Earnings per Share 1.24 1.33 Diluted Earnings per Share 1.24 1.33 Net Diluted Earnings per Share 1.24 1.33 Net Diluted Earnings per Share 1.24 1.33 Diluted Earnings per Share 1.24 1.33 Robust from Operating Activities - Indirect Method 38,896 35,597 Statement of Cash Flow 1.24 1.33 Cash Flows from Operating Activities - Indirect Method 38,896 35,597 Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities 38,896	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Foreign Exchange Gains Revaluation Gain on Financial Assets Miscellaneous Income Total Non-operating Income and Gains Operating Expenses Interest Expense	55,060 -149,519 13,179 95 23,175 2,3,175 7,161 0 3,440 33,871 1,614	48,505 45,068 -142,415 5,572 18 31,286 31,286 (1,113 1,811 34,228 922
Total Non-operating Expenses -3,768 -3,252 Income from Continuing Operations Before Income Tax 43,282 36,548 Income Tax Expense (Benefit) -4,386 -951 Total Income Tax Expense (Benefit) -4,386 -951 Income/(Loss) from Discontinued Operations 38,896 35,597 Net Income/(Loss) from Continuing Operations 1.25 1.33 Income (Loss) from Continuing Operations 1.25 1.33 Diluted Earnings per Share 1.25 1.33 Diluted Earnings per Share 1.24 1.33 Income (Loss) from Operating Activities - Indirect Method 38,896 35,597 Adjustments to Reconcile Net Income to Net Cash Provided by (Used in	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Recognized under Equity Method Total Investment Gains Foreign Exchange Gains Revaluation Gain on Financial Assets Miscellaneous Income Total Non-operating Income and Gains Operating Expenses Interest Expense Loss on Disposal of Property, Plan and Equipment Foreign Exchange Losses	55,060 -149,519 13,179 95 23,175 23,175 7,161 0 3,440 33,871 1,614 17	48,505 45,068 -142,415 5,572 18 31,286 31,286 0 1,113 34,228 922 30
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Net Diluted Earnings per Share1.241.33Accounting Title2011/09/302010/09/30Statement of Cash Flow38,89635,597Cash Flows from Operating Activities - Indirect Method38,89635,597Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities11,22210,987Depreciation Expense5,7374,636Provision (Reversal of Provision) for Bad Debts Losses3,2651,343Share-based Compensation5,2540Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories36013,715Investment Loss (Income) Recognized under Equity Method-23,175-31,286Loss (Gain) on Disposal of Property, Plan and Equipment1730Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities1,538-1,113	Research and Development Expenses Total Research and Development Expenses Total Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Investment Gains Recognized under Equity Method Total Investment Gains Foreign Exchange Gains Revaluation Gain on Financial Assets Miscellaneous Income Total Non-operating Income and Gains Operating Expenses Interest Expense Loss on Disposal of Property, Plan and Equipment Foreign Exchange Losses Revaluation Loss on Financial Liabilities Miscellaneous Disbursements Total Non-operating Expenses Income from Continuing Operations Before Income Tax Income Tax Expense (Benefit) Income Tax Expense (Benefit) Income/Loss) Form Discontinued Operations Net Income/Loss) Form Continuing Operations Net Income/Loss) from Continuing Operations Net Primary Earnings per Share	55,060 -149,519 13,179 95 23,175 23,175 7,161 0 3,440 33,871 1,614 17 0 1,538 599 -3,768 43,282 -4,386 38,896 38,896	48,505 45,068 -142,415 5,572 18 31,286 31,286 0 1,113 3,1,216 0 0 1,113 34,225 36,546 -3,252 36,546 -951 35,597 35,597
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Cash Flows from Operating Activities - Indirect Method38,89635,597Net Income (Loss)38,89635,597Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities11,22210,987Depreciation Expense11,22210,987Amortization Expense5,7374,638Provision (Reversal of Provision) for Bad Debts Losses-3,2651,343Share-based Compensation5,2540Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories36013,715Investment Loss (Income) Recognized under Equity Method-23,175-31,286Loss (Gain) on Disposal of Property, Pin and Equipment17302Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities1,538-1,113	Research and Development Expenses Total Research and Development Expenses Operating Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Revealuation Gain Recognized under Equity Method Total Investment Gains Foreign Exchange Gains Revaluation Gain on Financial Assets Miscellaneous Income Total Non-operating Income and Gains Operating Expenses Interest Expense Loss on Disposal of Property, Plan and Equipment Foreign Exchange Losses Revaluation Loss on Financial Liabilities Miscellaneous Disbursements Total Non-operating Expenses Income from Continuing Operations Before Income Tax Income/Loss) from Discontinued Operations Net Income/Loss) from Continuing Operations Net Primary Earnings per Share Diluted Earnings per Share	55,060 -149,519 13,179 95 23,175 23,175 7,161 0 3,440 33,871 1,614 17 0 1,538 599 -3,768 43,282 -4,386 38,896 38,896 1,25 1,25	48,505 45,068 -142,415 5,572 18 31,286 31,286 0 1,113 3,225 36,546 -951 35,597 35,597 35,597 1.33 1.33 1.33
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Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities 1,538 -1,113	Research and Development Expenses Total Research and Development Expenses Operating Income (Loss) Non-operating Income and Gains Interest Income Investment Gains Recognized under Equity Method Total Investment Gains Investment Gains Recognized under Equity Method Total Investment Gains Recognized under Equity Method Total Non-operating Characteristic State Miscellaneous Income Total Non-operating Income and Gains Operating Expenses Interest Expenses Loss on Disposal of Property, Plan and Equipment Foreign Exchange Losses Revaluation Loss on Financial Liabilities Miscellaneous Disbursements Total Non-operating Expenses Income from Continuing Operations Before Income Tax Income Toa Expense (Benefit) Total Income Tax Expense (Benefit) Income/(Loss) from Discontinued Operations Net Pricomy(Loss) from Discontinuing Operations Net Pricomy(Loss) from Continuing Operations Net Pricomy (Loss) from Continuing Operations Net Pricomy (Loss) from Continuing Operations Net Pricomy (Loss) from Continuing Operations Net Plicuted Earnings per Share Income (Loss) from Continuing Operations Net Plicuted Earnings per Share Income (Loss) from Continuing Operations Net Plicuted Earnings per Share Income (Loss) from Operating Activities - Indirect Method Net Income (Loss) Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities Depreciation Expense Amortization Expense Provision (Reversal of Provision) for Bad Debts Losses Share-based Compensation Loss (Geni) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	55,060 -149,519 13,179 95 23,175 23,175 7,161 0 3,440 33,871 1,614 17 0 1,538 599 -3,768 43,282 -4,386 38,896 1,25 1,25 1,25 1,24 1,24 2011/09/30 38,896 11,222 5,737 -3,265 5,254 360	48,505 45,068 -142,415 5,572 18 31,266 0 1,113 34,228 922 30 1,661 0 639 -3,252 33,548 -951 35,597 35,597 1.33 1.33 2010/09/30 35,597 10,987 4,636 1,343 0 13,715
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Total Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities	-12,600	-2,261
Changes in Operating Assets and Liabilities		
Changes in Operating Assets		
Decrease (Increase) in Notes Receivable	-356	-502
Decrease (Increase) in Accounts Receivable	44,021	-34,532
Decrease (Increase) in Accounts Receivable - Related Parties	16,967	-62,280
Decrease (Increase) in Other Receivable- Related Parties	-13,556	0
Decrease (Increase) in Inventories	-5,344	-42,393
Decrease (Increase) in Other Current Assets	-8,461	-4,240
Decrease (Increase) in Other Financial Assets	-849	-3,085
Decrease (Increase) in Deferred Tax Assets	3,418	794
Total Changes in Operating Assets	35,840	-146,238
Changes in Operating Liabilities		
Increase (Decrease) in Notes Payable	-1,215	-1,665
Increase (Decrease) in Accounts Payable	-41,830	36,313
Increase (Decrease) in Accounts Payable - Related Parties	-4,748	66,570
Increase (Decrease) in Income Tax Payable	-6,118	726
Increase (Decrease) in Accrued Expenses	4,751	13,253
Increase (Decrease) in Other Current Liabilities	-301	2,598
Increase (Decrease) in Accrued Pension Liabilities	-581	-513
Total Changes in Operating Liabilities	-50,042	117,282
Total Changes in Operating Assets and Liabilities	-14,202	-28,956
Net Cash Provided by (Used in) Operating Activities	12,094	4,380
Cash Flows from Investing Activities		
Purchase of Property, Plant and Equipment	-3,089	-5,421
Proceeds from Disposal of Property, Plant and Equipment	36	0
Decrease (Increase) in Refundable Deposits	-301	160
Purchase of Intangible Assets	-708	-1,193
Decrease (Increase) in Other Financial Assets	-1,868	1,921
Decrease (Increase) in Other Assets	-3,953	-4,781
Net Cash Provided by (Used in) Investing Activities	-9,883	-9,314
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	8,103	31,279
Proceeds from Long-term Debt	0	15,000
Repayment of Long-term Debt	-20,000	-12,500
Cash Dividends Paid	-37,615	-26,732
Proceeds from Issuance of Shares	100,404	619
Net Cash Provided by (Used in) Financing Activities	50,892	7,666
Net Increase (Decrease) in Cash and Cash Equivalents	53,103	2,732
Cash and Cash Equivalents at Beginning of Period	61,020	28,587
Cash and Cash Equivalents, End of year	114,123	31,319
Supplemental Cash Flow Information		
Interest Paid	1,475	827
Interest Paid- Excluding Capitalized Interest	1,475	827
Income Tax Paid	9,479	546
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	4,319	4,965
Increase (Decrease) in Payable for Equipment Purchased	-1,230	456
Cash Paid for Acquisition of Property, Plant and Equipment	3,089	5,421

2011/09/30 Statement of Stockholders' Equity

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