



Historical

Financial Statements Preview and Instance Documents Download

CODE : 3609 Individual Financial Statements : Individual Financial Statements fiscal year : 2011 quarter : 3 GO

Unit : NT\$ thousand

Accounting Title	2011/09/30	2010/09/30
Balance Sheet		
Assets		
Current Assets		
Cash and Cash Equivalents		
Total Cash and Cash Equivalents	114,123	31,319
Financial Assets Measured at Fair Value through Profit or Loss - Current		
Total Financial Assets Measured at Fair Value through Profit or Loss - Current	2	0
Notes Receivable		
Notes Receivable - Net	382	502
Accounts Receivable Net		
Accounts Receivable - Net	78,690	112,377
Accounts Receivable - Related Parties		
Accounts Receivable - Related Parties - Net	93,000	103,736
Other Receivables - Related Parties		
Other Receivables-Related Parties - Other	13,556	0
Net Other Receivables - Related Parties	13,556	0
Other Financial Assets - Current	8,528	7,762
Inventories		
Total Inventories	75,814	87,835
Other Current Assets		
Other Current Assets-Other	28,778	27,865
Total Other Current Assets	28,778	27,865
Total Current Assets	412,873	371,396
Funds and Investments		
Long-term Investments		
Long-term Investments under Equity Method	438,888	417,383
Total Long-term Investments	438,888	417,383
Total Funds and Investments	438,888	417,383
Property, Plan and Equipment		
Property, Plan and Equipment - Cost		
Land	34,485	34,485
Buildings and Structures	192,595	191,274
Machinery and Equipment	22,578	19,802
Transportation Equipment	3,686	2,447
Office Equipment	14,609	14,480
Other Facilities	2,800	2,871
Total Property, Plan and Equipment - Cost	270,753	265,359
Cost and Revaluation Increment	270,753	265,359
Accumulated Depreciation		
Total Accumulated Depreciation	-42,113	-28,605
Fixed Assets - Net	228,640	236,754
Intangible Assets		
Deferred Pension Cost	2,691	2,549
Other Intangible Assets		
Total Other Intangible Assets	2,976	3,543
Intangible Assets - Net	5,667	6,092
Other Assets		
Other Assets-Other		
Other Assets-Other	6,531	6,873
Total Other Assets - Other	6,531	6,873
Other Assets - Net	6,531	6,873
Total Assets	1,092,599	1,038,498
Liabilities		
Current Liabilities		
Short-term Borrowings		
Total Short-term Borrowings	39,939	21,279
Short-term Notes Bills Payable		
Net Short-term Notes Bills Payable	0	20,000
Financial Liabilities Measured at Fair Value through Profit or Loss - Current		
Total Financial Liabilities Measured at Fair Value through Profit or Loss - Current	0	808
Notes Payable		
Total Notes Payable	643	0
Accounts Payable		
Total Accounts Payable	54,947	85,849
Accounts Payable - Related Parties		
Total Accounts Payable - Related Parties	101,365	143,649
Income Tax Payable	1,772	726
Accrued Expenses		
Total Accrued Expenses	37,829	39,860
Long-term Liabilities - Current Portion		
Total Long-term Liabilities - Current Portion	0	16,667
Other Current Liabilities		
Other Current Liabilities - Other	25,291	31,367
Total Other Current Liabilities	25,291	31,367
Total Current Liabilities	261,786	360,205
Long-term Liabilities		
Long-term Borrowings		
Total Long-term Borrowings	45,000	52,500
Total Long-term Liabilities	45,000	52,500
Other Liabilities		
Pension Reserve/Accrued Pension Liability	598	1,230
Guarantee Deposits Received	87	87
Deferred Income Tax		

Net Deferred Income Tax	4,136	0
Other Liabilities Other		
Other Liabilities - Other	2,671	0
Total Other Liabilities - Other	2,671	0
Total Other Liabilities	7,492	1,317
Total Liabilities	314,278	414,022
Stockholders' Equities		
Capital		
Common Stock	313,464	267,554
Total Capital	313,464	267,554
Capital Surplus		
Capital Surplus - Additional Paid in Capital		
Capital Surplus - Additional Paid in Capital - Common Stock	305,190	226,540
Total Capital Surplus - Additional Paid in Capital	305,190	226,540
Capital Surplus - Employee Stock Option	5,254	0
Total Capital Surplus	310,444	226,540
Retained Earnings		
Legal Reserve	28,379	22,762
Special Reserve	3,254	0
Unappropriated Retained Earnings		
Total Unappropriated Retained Earnings	102,589	89,605
Total Retained Earnings	134,222	112,367
Stockholders' Equities Adjustments		
Cumulative Translation Adjustments	20,191	18,015
Total Stockholders' Equities Adjustments	20,191	18,015
Total Stockholders' Equities	778,321	624,476
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	
	2011/09/30	2010/09/30
Income Statement		
Operating Revenue		
Net Sales		
Sales		
Total Sales	730,740	739,424
Sales Returns	-5,039	-13,704
Sales Discounts and Allowances	-601	-1,230
Net Sales	725,100	724,490
Service Revenue		
Technical Service Revenue		
Net Technical Service Revenue	18,218	10,250
Total Service Revenue	18,218	10,250
Total Operating Revenue	743,318	734,740
Operating Costs		
Cost of Sales		
Total Cost of Sales	590,908	587,326
Total Operating Costs	-590,908	-587,326
Gross Profit (Loss) from Operations	152,410	147,414
Realized Gain on Inter-affiliate Accounts	10,288	573
Operating Expenses		
Selling Expense		
Total Selling Expense	41,155	48,842
General and Administrative Expenses		
Total General and Administrative Expenses	53,304	48,505
Research and Development Expenses		
Total Research and Development Expenses	55,060	45,068
Total Operating Expenses	-149,519	-142,415
Operating Income (Loss)	13,179	5,572
Non-operating Income and Gains		
Interest Income	95	18
Investment Gains		
Investment Gains Recognized under Equity Method	23,175	31,286
Total Investment Gains	23,175	31,286
Foreign Exchange Gains	7,161	0
Revaluation Gain on Financial Assets	0	1,113
Miscellaneous Income	3,440	1,811
Total Non-operating Income and Gains	33,871	34,228
Operating Expenses		
Interest Expense	1,614	922
Loss on Disposal of Property, Plan and Equipment	17	30
Foreign Exchange Losses	0	1,661
Revaluation Loss on Financial Liabilities	1,538	0
Miscellaneous Disbursements	599	639
Total Non-operating Expenses	-3,768	-3,252
Income from Continuing Operations Before Income Tax	43,282	36,548
Income Tax Expense (Benefit)		
Total Income Tax Expense (Benefit)	-4,386	-951
Income/(Loss) from Discontinued Operations	38,896	35,597
Net Income/(Loss)	38,896	35,597
Primary Earnings per Share		
Income (Loss) from Continuing Operations	1.25	1.33
Net Primary Earnings per Share	1.25	1.33
Diluted Earnings per Share		
Income (Loss) from Continuing Operations	1.24	1.33
Net Diluted Earnings per Share	1.24	1.33
	Accounting Title	
	2011/09/30	2010/09/30
Statement of Cash Flow		
Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)	38,896	35,597
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	11,222	10,987
Amortization Expense	5,737	4,636
Provision (Reversal of Provision) for Bad Debts Losses	-3,265	1,343
Share-based Compensation	5,254	0
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	360	13,715
Investment Loss (Income) Recognized under Equity Method	-23,175	-31,286
Loss (Gain) on Disposal of Property, Plan and Equipment	17	30
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	1,538	-1,113
Realized Loss (Gain) on Intercompany Transactions	-10,288	-573

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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2010/09/30 Statement of Stockholders' Equity

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