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Financial Statement – Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,866,866.00	18.44	1,624,189.00	15.08
Financial assets measured at fair value through profit or loss - current	218,313.00	2.16	339,795.00	3.15
Notes receivable - net	7,185.00	0.07	9,574.00	0.09
Accounts receivable - net	3,124,278.00	30.87	3,499,691.00	32.48
Accounts receivable - related parties - net	445,771.00	4.40	472,388.00	4.38
Other receivables - related parties	15,360.00	0.15	29,969.00	0.28
Other financial assets - current	35,915.00	0.35	130,046.00	1.21
Inventories	1,017,183.00	10.05	1,287,306.00	11.95
Other current assets	56,621.00	0.56	38,972.00	0.36
Current assets	6,787,492.00	67.06	7,431,930.00	68.98
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.38	38,000.00	0.35
Equity investments under equity method	2,774,744.00	27.41	2,746,295.00	25.49
Investments	2,774,744.00	27.41	2,746,295.00	25.49
Funds and long-term investments	2,812,744.00	27.79	2,784,295.00	25.84
Fixed Assets				
Cost				
Land	77,274.00	0.76	77,274.00	0.72

Buildings and structures	261,667.00	2.59	254,723.00	2.36
Machinery and equipment	109,114.00	1.08	117,303.00	1.09
Transportation equipment	1,908.00	0.02	1,908.00	0.02
Other facilities	85,105.00	0.84	79,574.00	0.74
Fixed assets cost	535,068.00	5.29	530,782.00	4.93
Accumulated depreciation	-193,746.00	-1.91	-174,723.00	-1.62
Construction in process and prepayment for equipments	8,529.00	0.08	6,551.00	0.06
Fixed assets	349,851.00	3.46	362,610.00	3.37
Intangible Assets				
Computer software cost	10,941.00	0.11	8,067.00	0.07
Goodwill	114,411.00	1.13	114,411.00	1.06
Deferred pension cost	7,150.00	0.07	1,035.00	0.01
Other intangible assets	3,413.00	0.03	5,643.00	0.05
Intangible assets	135,915.00	1.34	129,156.00	1.20
OtherAssets				
Guarantee deposits paid	35,459.00	0.35	63,736.00	0.59
Deferred charges	46.00	0.00	595.00	0.01
Deferred income tax assets - non current	558.00	0.01	1,274.00	0.01
Other assets	36,063.00	0.36	65,605.00	0.61
Assets	10,122,065.00	100.00	10,773,596.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	10,925.00	0.11	16,579.00	0.15
Accounts payable	3,805,679.00	37.60	4,525,414.00	42.00
Accounts payable - related parties	155,139.00	1.53	207,255.00	1.92
Income tax payable	79,268.00	0.78	104,909.00	0.97
Accrued expenses	408,126.00	4.03	413,615.00	3.84
Other current liabilities	85,194.00	0.84	69,182.00	0.64
Current liabilities	4,544,331.00	44.90	5,336,954.00	49.54
Long term Liabilities				

Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	29,807.00	0.29	27,901.00	0.26
Guarantee deposits received	10.00	0.00	6.00	0.00
	0.00	0.00	570.00	0.01
Other liabilities	29,817.00	0.29	28,477.00	0.26
Liabilities	4,574,148.00	45.19	5,365,431.00	49.80
Stockholders' Equity				
Capital				
Common stock	2,295,838.00	22.68	2,287,518.00	21.23
Capital Surplus				
Capital surplus - additional paid-in capital	1,298,240.00	12.83	1,288,376.00	11.96
Capital surplus	1,298,240.00	12.83	1,288,376.00	11.96
Retained Earnings				
Legal reserve	646,470.00	6.39	586,702.00	5.45
Unappropriated retained earnings	1,164,985.00	11.51	1,038,099.00	9.64
Retained earnings	1,811,455.00	17.90	1,624,801.00	15.08
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	142,384.00	1.41	207,722.00	1.93
Net loss not recognized as pension cost	0.00	0.00	-252.00	0.00
Equity adjustments	142,384.00	1.41	207,470.00	1.93
Stockholders' equity	5,547,917.00	54.81	5,408,165.00	50.20
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00



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Financial Statement – Income Statement

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Sales	10,614,718.00	100.84	11,279,091.00	100.81
Sales returns	41,916.00	0.40	35,611.00	0.32
Sales discounts and allowances	46,424.00	0.44	54,858.00	0.49
Sales	10,526,378.00	100.00	11,188,622.00	100.00
Operating income	10,526,378.00	100.00	11,188,622.00	100.00
Cost of sales	9,068,663.00	86.15	9,790,379.00	87.50
Operating costs	9,068,663.00	86.15	9,790,379.00	87.50
Gross profit (loss) from operations	1,457,715.00	13.85	1,398,243.00	12.50
Unrealized gains on intercompany transactions	2,758.00	0.03	1,212.00	0.01
Selling expense	411,931.00	3.91	470,308.00	4.20
General and administrative expenses	296,201.00	2.81	283,594.00	2.53
Research and development expenses	245,736.00	2.33	237,884.00	2.13
Operating expenses	953,868.00	9.06	991,786.00	8.86
Operating income (loss)	501,089.00	4.76	405,245.00	3.62
Non-Operating Income				
Interest income	6,978.00	0.07	4,675.00	0.04
Income from long-term equity investments under the equity method	41,969.00	0.40	59,026.00	0.53
Dividends	18,287.00	0.17	10,450.00	0.09
Investment income	60,256.00	0.57	69,476.00	0.62
Gains on disposal of fixed assets	0.00	0.00	114.00	0.00

Foreign exchange gains	629.00	0.01	0.00	0.00
Revaluation gain on financial assets	1,238.00	0.01	0.00	0.00
Miscellaneous income	69,374.00	0.66	54,890.00	0.49
Non-operating revenues and gains	138,475.00	1.32	129,155.00	1.15
Non-Operating Expenses				
Interest expense	322.00	0.00	662.00	0.01
Loss on disposal of fixed assets	0.00	0.00	53.00	0.00
Foreign exchange losses	0.00	0.00	4,534.00	0.04
Revaluation loss on financial assets	0.00	0.00	34.00	0.00
Miscellaneous disbursements	12.00	0.00	2.00	0.00
Non-operating expenses and losses	334.00	0.00	5,285.00	0.05
Income from continuing operations before income tax	639,230.00	6.07	529,115.00	4.73
Income tax expense (benefit)	137,575.00	1.31	74,985.00	0.67
Income from continuing operations	501,655.00	4.77	454,130.00	4.06
Net income (loss)	501,655.00	4.77	454,130.00	4.06
Primary Earnings per Share				
Primary earnings per share	2.19	0.00	1.99	0.00
Diluted earnings per share				
Diluted earnings per share	2.15	0.00	1.94	0.00