


[Back >>](#)

Financial Statement — Balance Sheet

Provided by: FSP Technology Inc.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2010/03/31		2009/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,551,808.00	14.87	1,467,621.00	15.97
Financial assets measured at fair value through profit or loss - current	272,841.00	2.61	169,000.00	1.83
Notes receivable - net	14,798.00	0.14	19,070.00	0.20
Accounts receivable - net	3,609,668.00	34.60	2,867,665.00	31.22
Accounts receivable - related parties - net	388,684.00	3.72	384,639.00	4.18
Other receivables	0.00	0.00	20,244.00	0.22
Other receivables - related parties	13,019.00	0.12	58,284.00	0.63
Other financial assets - current	16,980.00	0.16	17,690.00	0.19
Inventories	1,458,164.00	13.97	1,162,795.00	12.65
Other current assets	34,009.00	0.32	46,445.00	0.50
Current assets	7,359,971.00	70.55	6,213,453.00	67.64
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.36	38,000.00	0.41
Equity investments under equity method	2,527,050.00	24.22	2,400,960.00	26.13
Investments	2,527,050.00	24.22	2,400,960.00	26.13
Funds and long-term investments	2,565,050.00	24.58	2,438,960.00	26.55
Fixed Assets				
Cost				
Land	77,274.00	0.74	77,274.00	0.84
Buildings and structures	247,545.00	2.37	245,200.00	2.66
Machinery and equipment	194,147.00	1.86	171,163.00	1.86
Transportation equipment	5,450.00	0.05	6,667.00	0.07
Other facilities	143,249.00	1.37	128,002.00	1.39
Fixed assets cost	667,665.00	6.40	628,306.00	6.84
Accumulated depreciation	-314,259.00	-3.01	-268,094.00	-2.91
Construction in process and prepayment for equipments	5,600.00	0.05	19,280.00	0.20
Fixed assets	359,006.00	3.44	379,492.00	4.13
Intangible Assets				
Computer software cost	11,311.00	0.10	15,848.00	0.17
Goodwill	114,411.00	1.09	114,411.00	1.24
Deferred pension cost	503.00	0.00	0.00	0.00
Other intangible assets	8,610.00	0.08	9,725.00	0.10
Intangible assets	134,835.00	1.29	139,984.00	1.52
Other Assets				
Guarantee deposits paid	8,422.00	0.08	7,392.00	0.08
Deferred charges	1,420.00	0.01	1,807.00	0.01
Deferred income tax assets - non current	2,625.00	0.02	4,090.00	0.04
Other assets	12,467.00	0.11	13,289.00	0.14
Assets	10,431,329.00	100.00	9,185,178.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	18,798.00	0.20
Notes payable	13,412.00	0.12	11,111.00	0.12
Accounts payable	4,302,828.00	41.24	3,583,762.00	39.01
Accounts payable - related parties	148,543.00	1.42	120,043.00	1.30
Income tax payable	155,892.00	1.49	108,058.00	1.17
Accrued expenses	332,809.00	3.19	310,965.00	3.38
Other current liabilities	62,512.00	0.59	44,259.00	0.48

Current liabilities	5,015,996.00	48.08	4,196,996.00	45.69
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	32,998.00	0.31	35,734.00	0.38
	413.00	0.00	0.00	0.00
Other liabilities	33,411.00	0.32	35,734.00	0.38
Liabilities	5,049,407.00	48.40	4,232,730.00	46.08
Stockholders' Equity				
Capital				
Common stock	2,187,189.00	20.96	2,126,887.00	23.15
Advance receipts for common stock	22,458.00	0.21	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	1,234,284.00	11.83	1,223,413.00	13.31
Capital surplus	1,234,284.00	11.83	1,223,413.00	13.31
Retained Earnings				
Legal reserve	415,240.00	3.98	352,043.00	3.83
Unappropriated retained earnings	1,358,809.00	13.02	949,460.00	10.33
Retained earnings	1,774,049.00	17.00	1,301,503.00	14.16
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	163,942.00	1.57	300,645.00	3.27
Equity adjustments	163,942.00	1.57	300,645.00	3.27
Stockholders' equity	5,381,922.00	51.59	4,952,448.00	53.91
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	838,000.00	8.03	0.00	0.00


[Back >>](#)

Financial Statement — Income Statement

Provided by: FSP Technology Inc.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2010/03/31		2009/03/31	
	Amount	%	Amount	%
Sales	3,788,124.00	100.85	2,886,494.00	101.64
Sales returns	25,219.00	0.67	23,100.00	0.81
Sales discounts and allowances	6,759.00	0.17	23,496.00	0.82
Sales	3,756,146.00	100.00	2,839,898.00	100.00
Operating income	3,756,146.00	100.00	2,839,898.00	100.00
Cost of sales	3,216,060.00	85.62	2,425,175.00	85.39
Operating costs	3,216,060.00	85.62	2,425,175.00	85.39
Gross profit (loss) from operations	540,086.00	14.37	414,723.00	14.60
Unrealized gains on intercompany transactions	118.00	0.00	1,895.00	0.06
Selling expense	139,233.00	3.70	117,420.00	4.13
General and administrative expenses	85,912.00	2.28	82,439.00	2.90
Research and development expenses	74,576.00	1.98	68,935.00	2.42
Operating expenses	299,721.00	7.97	268,794.00	9.46
Operating income (loss)	240,247.00	6.39	144,034.00	5.07
Non-Operating Income				
Interest income	1,167.00	0.03	6,537.00	0.23
Inome from long-term equity investments under the equity method	39,760.00	1.05	0.00	0.00
Investment income	39,760.00	1.05	0.00	0.00
Gains on disposal of fixed assets	55.00	0.00	0.00	0.00
Foreign exchange gains	0.00	0.00	45,662.00	1.60
Miscellaneous income	30,298.00	0.80	19,461.00	0.68
Non-operating revenues and gains	71,280.00	1.89	71,660.00	2.52
Non-Operating Expenses				
Interest expense	888.00	0.02	371.00	0.01
Losses from long-term equity investments under the equity method	0.00	0.00	21,309.00	0.75
Investment loss	0.00	0.00	21,309.00	0.75
Loss on disposal of fixed assets	4.00	0.00	0.00	0.00
Foreign exchange losses	4,851.00	0.12	0.00	0.00
Revaluation loss on financial assets	109.00	0.00	0.00	0.00
Miscellaneous disbursements	2.00	0.00	0.00	0.00
Non-operating expenses and losses	5,854.00	0.15	21,680.00	0.76
Income from continuing operations before income tax	305,673.00	8.13	194,014.00	6.83
Income tax expense (benefit)	68,155.00	1.81	51,074.00	1.79
Income from continuing operations	237,518.00	6.32	142,940.00	5.03
Net income (loss)	237,518.00	6.32	142,940.00	5.03
Primary Earnings per Share				
Primary earnings per share	1.09	0.00	0.66	0.00
Diluted earnings per share				
Diluted earnings per share	1.07	0.00	0.65	0.00