



Historical

Financial Statement — Balance Sheet

Provided by: FSP Technology Inc.

Finacial year: Yearly

| nit: NT\$ thousand | | | | |
|--|--|--------------|--------------|-----------|
| | Accounting Title | 2013/12/31 2 | 2012/12/31 2 | 2012/01/0 |
| lance Sheet | | | | |
| Assets | | | | |
| Current assets | | | | |
| Cash and cash equivalents | | | | |
| Total cash and cash equivalents | | 4,114,055 | 3,939,026 | 3,348,56 |
| Current financial assets at fair value | | | | |
| | e through profit or loss, designated as upon initial recognition | 271,564 | 218,712 | 311,7 |
| Total current financial assets at fair | r value through profit or loss | 271,564 | 218,712 | 311,78 |
| Notes receivable, net | | | | |
| Notes receivable, net | | 60,070 | 29,896 | 45,6 |
| Accounts receivable, net | | | | |
| Accounts receivable, net | | 3,219,075 | 3,415,205 | 4,048,5 |
| Accounts receivable due from related | parties, net | | | |
| Accounts receivable due from relate | ed parties | 642,607 | 555,330 | 582,7 |
| Accounts receivable due from relate | ed parties, net | 642,607 | 555,330 | 582,7 |
| Other receivables | | | | |
| Other receivables, net | | 36,356 | 38,288 | 36,3 |
| Current tax assets | | | | |
| Total current tax assets | | 322 | 323 | |
| Inventories | | | | |
| Inventories, manufacturing busines | ss | | | |
| Inventories, manufacturing busin | ess, net | 1,830,021 | 1,475,628 | 2,208,6 |
| Total inventories | | 1,830,021 | 1,475,628 | 2,208,6 |
| Prepayments | | | | |
| Total prepayments | | 91,537 | 90,481 | 116,2 |
| Other current assets | | | | |
| Total other current assets | | 74,475 | 61,563 | 10,6 |
| Total current assets | | 10,340,082 | 9,824,452 | 10,709,0 |
| | | | | |

| Investments accounted for using equity method Investments accounted for using equity method, net | Non-current available-for-sale financial assets, net Investments accounted for using equity method Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment Intangible assets Total intangible assets Other non-current assets Total other non-current assets Total other non-current assets Total observable Total observable Current liabilities Short-term borrowings Total observable Total accounts payable Total accounts payable to related parties Total other payables Total other payables Total other current liabilities Current tak liabilities Total other current liabilities Total other current liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Other non-current liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Total deferred tax liabilities Other non-current liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Other non-current liabilities Total other current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Total other current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Other non-current liabilities Guarantee deposits received Total other non-current liabilities | | | |
|--|--|----------------|------------|------------|
| Investments accounted for using equity method Investments accounted for using equity method, net | Investments accounted for using equity method Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment Total property, plant and equipment Total property, plant and equipment Intangible assets Total intangible assets Total intangible assets Other non-current assets Total other non-current assets 12,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total other payable to related parties Total accounts payable to related parties Total accounts payable to related parties Other payables Total other current liabilities Total other current liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Guarantee deposits received Total other non-current liabilities | | | |
| Investments accounted for using equity method, net | Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment 1,28 Intangible assets Total intangible assets 21 Deferred tax assets Other non-current assets Total other non-current assets Total other non-current assets Total other non-current assets Total sasets 12,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings Total other payable Total other payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total accounts payables Total other payables Total other payables Total other payables Total other current liabilities Short-term berrowings 13 Accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total accounts payables Total other payables Total other current liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Other non-current liabilities Accrued pension liabilities Accrued pension liabilities Total other non-current liabilities Accrued pension liabil | 31,866 | 406,312 | 243,535 |
| Property, plant and equipment 1,287,410 1,247,410 1,371,3 Intangible assets 219,074 234,285 236,8 Deferred tax assets 37,568 40,307 49,5 Other non-current assets 73,600 108,671 136,4 Total other non-current assets 73,600 108,671 136,4 Total onn-current assets 2,374,192 2,060,928 2,061,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable 13,844 14,850 11,6 Accounts payable 3,344 14,850 11,6 Accounts payable to related parties 4,397,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities | Property, plant and equipment Total property, plant and equipment Intangible assets Total intangible assets Total intangible assets Other non-current assets Total other non-current assets Total other non-current assets Total one-current assets Total ossets Intal assets Current liabilities Current liabilities Short-term borrowings Total short-term borrowings Total notes payable Total notes payable Total notes payable Total accounts payable to related parties Total other payables Total other payables Total other payables Total other payables Total other current liabilities Total other current liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities Guarantee deposits received Total other-current liabilities Total other non-current liabilities Total other non-current liabilities Total other non-current liabilities | | | |
| Total property, plant and equipment 1,287,410 1,247,410 1,371,3 Intangible assets Total intangible assets 219,074 234,285 236,8 Deferred tax assets 37,568 40,307 49,5 Other non-current assets Total other non-current assets 73,600 108,671 136,4 Total other non-current assets 73,600 108,671 136,4 Total one-current assets 2,374,192 2,000,928 2,001,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings Total short-term borrowings Total ones payable Total notes payable Total accounts payable to related parties Accounts payable to related parties Total accounts payables Total accounts payable to related parties Total accounts payables Total accounts payables Total accounts payables Total other current liabilities Deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities | Total property, plant and equipment Intangible assets Total intangible assets 21 Deferred tax assets Other non-current assets Total other non-current assets Total other non-current assets 7 Total non-current assets 2,37 Total assets 12,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total notes payable Total accounts payable 4,59 Accounts payable to related parties Total other payables Current tax liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Other non-current liabilities Other non-current liabilities Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities | <u>1</u> 4,674 | 23,943 | 24,211 |
| Intangible assets | Intangible assets Total intangible assets Deferred tax assets Other non-current assets Total other non-current assets Total other non-current assets Total onon-current assets 7 Total anon-current assets 12,71 Idabilities Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total notes payable Total accounts payable Total accounts payable 4,59 Accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total other payables Total other payables Current tax liabilities Other current liabilities Total current liabilities Total current liabilities Total current liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Accrued pension liabilities Accrued pension liabilities Accrued pension liabilities Total other non-current liabilities Accrued pension liabilities Total other non-current liabilities | | | |
| Total Intangible assets 219,074 234,285 236,8 Deferred tax assets 37,568 40,307 49,5 Other non-current assets Total other non-current assets 73,600 108,671 136,4 Total non-current assets 2,374,192 2,060,928 2,061,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings Total short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties Total current liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Deferred tax liabilities Total deferred tax liabilities | Total intangible assets 3 Deferred tax assets 3 Other non-current assets 7 Total other non-current assets 7 Total other non-current assets 12,77 Total assets 12,71 Liabilities Current liabilities Short-term borrowings 13 Notes payable Total notes payable 1 Accounts payable 1,59 Accounts payable 4,59 Accounts payable to related parties 7 Total accounts payable to related parties 8 Current liabilities 9,00 Total other payables 10 Other current liabilities 10 Other current liabilities 10 Total current liabilities 10 Total current liabilities 5,81 Non-current liabilities 5,81 Non-current liabilities 5,81 Non-current liabilities 5,81 Accoud pension liabilities 6 Guarantee deposits received 6 Guarantee deposits received 7 Total other non-current liabilities 6 | 37,410 | 1,247,410 | 1,371,345 |
| Deferred tax assets 37,568 40,307 49,50 | Deferred tax assets Other non-current assets Total other non-current assets Total one-current assets 7 Total non-current assets 12,37 Total assets 12,71 Total assets 112,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total notes payable Total accounts payable Total accounts payable Total accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total other payables Total other payables Total other payables Current liabilities Total other current liabilities Total current liabilities Total other current liabilities Total deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities 6 Total other non-current liabilities | | | |
| Other non-current assets 73,600 108,671 136,4 Total other non-current assets 2,374,192 2,060,928 2,061,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 | Total other non-current assets Total one-current assets Total non-current assets 2,37 Total assets 12,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total accounts payable Total accounts payable Accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Total other on-current liabilities Accrued pension liabilities Accrued pension liabilities Total other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities | .9,074 | 234,285 | 236,857 |
| Total other non-current assets 73,600 108,671 136,4 Total non-current assets 2,374,192 2,060,928 2,061,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 106,991 107,393 143,6 Total other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2, | Total other non-current assets 2,37 Total assets 12,71 Liabilities Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total accounts payable Total accounts payable 4,59 Accounts payable to related parties Total accounts payable to related parties Total accounts liabilities 80 Current tax liabilities 10 Other current liabilities 10 Other current liabilities 10 Other current liabilities 5,81 Non-current liabilities 5,81 Non-current liabilities 6 Current dax liabilities 6 Current dax liabilities 6 Current dax liabilities 6 Total deferred tax liabilities 6 Guarantee deposits received 7 Total other non-current liabilities 6 Guarantee deposits received 7 Total other non-current liabilities 6 | 7,568 | 40,307 | 49,509 |
| Total non-current assets 2,374,192 2,060,928 2,061,8 Total assets 12,714,274 11,885,380 12,770,9 Liabilities Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 | Total non-current assets 2,37 Total assets 12,71 Total assets 12,71 Liabilities Current liabilities Short-term borrowings 13 Notes payable Total notes payable 1 Accounts payable 1 Accounts payable 4,59 Accounts payable to related parties 10 Total accounts payable to related parties 10 Other payables 10 Current tax liabilities 10 Other current liabilities 10 Other current liabilities 5,81 Non-current liabilities 5,81 Non-current liabilities 5,81 Accrued pension liabilities 6 Guarantee deposits received 10tal non-current liabilities 6 Guarantee deposits received 10tal non-current liabilities 6 Total other non-current liabilities 6 Total non-current liabilities 6 Total non-current liabilities 6 Total non-current liabilities 6 | | | |
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| Liabilities Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable Total notes payable Total accounts payable Total accounts payable to related parties Total accounts payable to related parties 47,854 60,030 34,1 Other payables Total other payables 802,136 683,329 756,4 Current tax liabilities Total other current liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities | Liabilities Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total accounts payable Total accounts payable 4,59 Accounts payable to related parties Total accounts payable to related parties Other payables Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities Total current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities 6 Total other non-current liabilities | 4,192 | 2,060,928 | 2,061,866 |
| Current liabilities Short-term borrowings 135,154 146,525 121,6 Notes payable 13,844 14,850 11,6 Accounts payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 Total deferred tax liabilities 834 1,493 2,9 | Current liabilities Short-term borrowings Total short-term borrowings 13 Notes payable Total notes payable Total accounts payable Total accounts payable 4,59 Accounts payable to related parties Total accounts payable to related parties Other payables Total other payables Current tax liabilities Total other current liabilities Total other current liabilities Total deferred tax liabilities Deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities Total other non-current liabilities Guarantee deposits received Total onn-current liabilities 6 Total onn-current liabilities | .4,274 | 11,885,380 | 12,770,948 |
| Short-term borrowings 135,154 146,525 121,6 Notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 Total deferred tax liabilities 834 1,493 2,9 | Short-term borrowings Total short-term borrowings Notes payable Total notes payable Total accounts payable Total accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties Total other payables Total other payables Total other current liabilities Total other current liabilities Total current liabilities Total current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Guarantee deposits received Total other-current liabilities 6 Total non-current liabilities | | | |
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| Total notes payable 13,844 14,850 11,6 Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 Total deferred tax liabilities 834 1,493 2,9 | Total notes payable Accounts payable Total accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties 4 Other payables Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities 10 Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | 5,154 | 146,525 | 121,617 |
| Accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 5,2136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 | Accounts payable Total accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties 4 Other payables Total other payables 80 Current tax liabilities 10 Other current liabilities Total other current liabilities 10 Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities 6 Total other non-current liabilities | | | |
| Total accounts payable 4,597,343 4,434,547 5,484,8 Accounts payable to related parties 47,854 60,030 34,1 Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities 834 1,493 2,9 | Total accounts payable to related parties Total accounts payable to related parties Total accounts payable to related parties 4 Other payables Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities 10 Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | .3,844 | 14,850 | 11,653 |
| Accounts payable to related parties Total accounts payable to related parties 47,854 60,030 34,1 Other payables Total other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities Total other current liabilities 108,197 102,682 70,6 Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Total deferred tax liabilities | Accounts payable to related parties Total accounts payable to related parties 4 Other payables Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities 10 Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | | | |
| Total accounts payable to related parties 47,854 60,030 34,1 Other payables Total other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities Total other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Total accounts payable to related parties Other payables Total other payables Current tax liabilities Other current liabilities Total other current liabilities Total current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | 7,343 | 4,434,547 | 5,484,821 |
| Other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total other current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Other payables Total other payables Current tax liabilities Other current liabilities Total other current liabilities Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | | | |
| Total other payables 802,136 683,329 756,4 Current tax liabilities 106,991 107,393 143,6 Other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Total other payables Current tax liabilities 10 Other current liabilities Total other current liabilities 10 Total current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities | 7,854 | 60,030 | 34,196 |
| Current tax liabilities 106,991 107,393 143,6 Other current liabilities Total other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Current tax liabilities Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total other non-current liabilities 6 Total non-current liabilities 6 Total non-current liabilities | | | |
| Other current liabilities Total other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Other current liabilities Total other current liabilities Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 Total non-current liabilities | 2,136 | 683,329 | 756,407 |
| Total other current liabilities 108,197 102,682 70,6 Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Total other current liabilities 5,81 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | 6,991 | 107,393 | 143,644 |
| Total current liabilities 5,811,519 5,549,356 6,623,0 Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Total current liabilities Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 Total non-current liabilities 6 | | | |
| Non-current liabilities Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Non-current liabilities Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | 8,197 | 102,682 | 70,692 |
| Deferred tax liabilities Total deferred tax liabilities 834 1,493 2,9 | Deferred tax liabilities Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | 1,519 | 5,549,356 | 6,623,030 |
| Total deferred tax liabilities 834 1,493 2,9 | Total deferred tax liabilities Other non-current liabilities Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | | | |
| | Other non-current liabilities Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | | | |
| | Accrued pension liabilities 6 Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | 834 | 1,493 | 2,921 |
| Other non-current liabilities | Guarantee deposits received Total other non-current liabilities 6 Total non-current liabilities 6 | | | |
| Accrued pension liabilities 61,211 78,406 82,3 | Total other non-current liabilities 6 Total non-current liabilities 6 | 1,211 | 78,406 | 82,385 |
| Guarantee deposits received 246 243 2 | Total non-current liabilities 6 | 246 | 243 | 247 |
| Total other non-current liabilities 61,457 78,649 82,6 | | 1,457 | 78,649 | 82,632 |
| Total non-current liabilities 62,291 80,142 85,5 | Table Balades | 2,291 | 80,142 | 85,553 |
| Total liabilities 5,873,810 5,629,498 6,708,5 | Total liabilities 5,87 | 3,810 | 5,629,498 | 6,708,583 |

| Equity | | | |
|---|-----------|-----------|-----------|
| Equity attributable to owners of parent | | | |
| Share capital | | | |
| Ordinary share | 2,344,658 | 2,298,768 | 2,287,618 |
| Total capital stock | 2,344,658 | 2,298,768 | 2,287,618 |
| Capital surplus | | | |
| Total capital surplus | 1,333,069 | 1,280,250 | 1,264,913 |
| Retained earnings | | | |
| Legal reserve | 704,414 | 646,470 | 586,702 |
| Unappropriated retained earnings (accumulated deficit) | | | |
| Total unappropriated retained earnings (accumulated deficit) | 1,292,953 | 1,306,788 | 1,263,567 |
| Total retained earnings | 1,997,367 | 1,953,258 | 1,850,269 |
| Other equity interest | | | |
| Exchange differences on translation of foreign financial statements | | | |
| Total exchange differences on translation of foreign financial statements | 125,785 | 18,244 | 86,099 |
| Unrealized gains (losses) on available-for-sale financial assets | | | |
| Total unrealized gains (losses) on available-for-sale financial assets | 693,866 | 368,312 | 205,535 |
| Total other equity interest | 819,651 | 386,556 | 291,634 |
| Treasury shares | 0 | 0 | 0 |
| Total equity attributable to owners of parent | 6,494,745 | 5,918,832 | 5,694,434 |
| Non-controlling interests | 345,719 | 337,050 | 367,931 |
| Total equity | 6,840,464 | 6,255,882 | 6,062,365 |
| Equivalent issue shares of advance receipts for ordinary share | 0 | 0 | 0 |
| Number of shares in entity held by entity and by its subsidiaries | 0 | 0 | 0 |





Historical

Financial Statement - Income Statement

Provided by: FSP Technology Inc.

Finacial year: Yearly

| Accounting Title | 2013/4th | 2012/4th |
|---|------------|------------|
| Statement of comprehensive income | | |
| Operating revenue | | |
| Net sales revenue | | |
| Sales revenue | | |
| Sales revenue | 15,460,374 | 16,632,200 |
| Total sales revenue | 15,460,374 | 16,632,200 |
| Sales returns | 41,719 | 59,579 |
| Sales discounts and allowances | 47,034 | 60,697 |
| Net sales revenue | 15,371,621 | 16,511,924 |
| Total operating revenue | 15,371,621 | 16,511,924 |
| Operating costs | | |
| Total operating costs | 13,138,848 | 14,042,624 |
| Gross profit (loss) from operations | 2,232,773 | 2,469,300 |
| Unrealized profit (loss) from sales | -772 | -542 |
| Gross profit (loss) from operations | 2,233,545 | 2,469,842 |
| Operating expenses | | |
| Selling expenses | | |
| Total selling expenses | 831,974 | 821,939 |
| Administrative expenses | | |
| Total administrative expenses | 579,281 | 562,208 |
| Research and development expenses | | |
| Total research and development expenses | 422,338 | 428,851 |
| Total operating expenses | 1,833,593 | 1,812,998 |

| Net operating income (loss) | 399,952 | 656,844 |
|--|---------|---------|
| Non-operating income and expenses | | |
| Other income | | |
| Total other income | 242,858 | 206,670 |
| Other gains and losses | | |
| Other gains and losses, net | 13,778 | -34,175 |
| Finance costs | | |
| Finance costs, net | 4,240 | 3,274 |
| Share of profit (loss) of associates and joint ventures accounted for using equity method | | |
| Share of profit (loss) of associates and joint ventures accounted for using equity method, net | 369 | 296 |
| Total non-operating income and expenses | 252,765 | 169,517 |
| Profit (loss) from continuing operations before tax | 652,717 | 826,361 |
| Tax expense (income) | | |
| Total tax expense (income) | 155,305 | 236,863 |
| Profit (loss) from continuing operations | 497,412 | 589,498 |
| Profit (loss) from discontinued operations | | |
| Total profit (loss) from discontinued operations | 0 | 0 |
| Profit (loss) | 497,412 | 589,498 |
| Other comprehensive income | | |
| Exchange differences on translation | 118,392 | -69,899 |
| Unrealised gains (losses) on valuation of available-for-sale financial assets | 325,554 | 162,777 |
| Actuarial gains (losses) on defined benefit plans | 9,477 | -3,067 |
| Income tax related to components of other comprehensive income | 0 | -521 |
| Other comprehensive income, net | 453,423 | 90,332 |
| Total comprehensive income | 950,835 | 679,830 |
| Profit (loss), attributable to: | | |
| Profit (loss), attributable to owners of parent | 494,549 | 563,977 |
| Profit (loss), attributable to non-controlling interests | 2,863 | 25,521 |
| Comprehensive income attributable to: | | |
| Comprehensive income, attributable to owners of parent | 936,958 | 656,460 |
| Comprehensive income, attributable to non-controlling interests | 13,877 | 23,370 |
| Basic earnings per share | | |
| Total basic earnings per share | 2.14 | 2.46 |
| Diluted earnings per share | | |
| Total diluted earnings per share | 2.11 | 2.42 |
| | | |





Historical

${\bf Financial\ Statement-Statements\ of\ Cash\ Flows}$

Provided by: FSP Technology Inc.

Finacial year: Yearly

| Accounting Title Statement of cash flows Cash flows from (used in) operating activities, indirect method Profit (loss) from continuing operations before tax 652,73 Profit (loss) before tax 652,73 Adjustments Adjustments to reconcile profit (loss) Depreciation expense 203,76 Amortization expense 2,46 | .7 826,361 06 189,441 |
|--|--------------------------|
| Cash flows from (used in) operating activities, indirect method Profit (loss) from continuing operations before tax 652,73 Profit (loss) before tax 652,73 Adjustments Adjustments to reconcile profit (loss) Depreciation expense 203,76 | .7 826,361 06 189,441 |
| Profit (loss) from continuing operations before tax Profit (loss) before tax Adjustments Adjustments to reconcile profit (loss) Depreciation expense 652,73 203,76 | .7 826,361 06 189,441 |
| Profit (loss) before tax Adjustments Adjustments to reconcile profit (loss) Depreciation expense 203,70 | .7 826,361 06 189,441 |
| Adjustments Adjustments to reconcile profit (loss) Depreciation expense 203,70 | 06 189,441 |
| Adjustments to reconcile profit (loss) Depreciation expense 203,70 | · |
| Depreciation expense 203,70 | · |
| | · |
| Amortization expense 2,40 | 9 9 068 |
| | 5,000 |
| Provision (reversal of provision) for bad debt expense | -3,577 |
| Interest expense 4,24 | 10 3,274 |
| Interest income -34,36 | 66 -24,745 |
| Dividend income -42,00 | -18,288 |
| Share-based payments | 0 2,461 |
| Share of loss (profit) of associates and joint ventures accounted for using equity method -36 | -296 |
| Loss (gain) on disposal of property, plan and equipment 1,22 | 21 3,383 |
| Unrealized profit (loss) from sales -77 | 72 -542 |
| Total adjustments to reconcile profit (loss) | 72 160,179 |
| Changes in operating assets and liabilities | |
| Changes in operating assets | |
| Decrease (increase) in financial assets held for trading -52,85 | 93,068 |
| Decrease (increase) in notes receivable -29,5 | 15,752 |
| Decrease (increase) in accounts receivable | 06 636,873 |
| Decrease (increase) in accounts receivable due from related parties -87,22 | 77 27,391 |

| Decrease (increase) in other receivable | 4,579 | 953 |
|--|----------|------------|
| Decrease (increase) in inventories | -354,393 | 732,976 |
| Decrease (increase) in prepayments | -1,056 | 25,811 |
| Decrease (increase) in other current assets | -12,912 | -50,937 |
| Decrease (increase) in other operating assets | 22,638 | 26,948 |
| Total changes in operating assets | -316,881 | 1,508,835 |
| Changes in operating liabilities | | |
| Increase (decrease) in notes payable | -1,006 | 3,197 |
| Increase (decrease) in accounts payable | 162,796 | -1,050,274 |
| Increase (decrease) in accounts payable to related parties | -12,176 | 25,834 |
| Increase (decrease) in other payable | 118,644 | -72,962 |
| Increase (decrease) in other current liabilities | 5,515 | 31,990 |
| Increase (decrease) in accrued pension liabilities | -7,718 | -7,046 |
| Total changes in operating liabilities | 266,055 | -1,069,261 |
| Total changes in operating assets and liabilities | -50,826 | 439,574 |
| Total adjustments | 84,746 | 599,753 |
| Cash inflow (outflow) generated from operations | 737,463 | 1,426,114 |
| Interest received | 31,719 | 21,834 |
| Interest paid | -4,077 | -3,390 |
| Income taxes refund (paid) | -153,627 | -264,819 |
| Net cash flows from (used in) operating activities | 611,478 | 1,179,739 |
| Cash flows from (used in) investing activities | | |
| Acquisition of property, plant and equipment | -173,852 | -95,178 |
| Proceeds from disposal of property, plant and equipment | 2 | 845 |
| Acquisition of intangible assets | -2,895 | -6,329 |
| Decrease in prepayments for business facilities | -2,654 | -3,012 |
| Dividends received | 42,061 | 18,288 |
| Net cash flows from (used in) investing activities | -137,338 | -85,386 |
| Cash flows from (used in) financing activities | | |
| Increase in short-term loans | -11,371 | 24,908 |
| Decrease in guarantee deposits received | 3 | -4 |
| Cash dividends paid | -459,754 | -458,549 |
| Exercise of employee share options | 89,703 | 24,026 |
| Change in non-controlling interests | 17,169 | -34,658 |
| Other financing activities | -13,371 | -19,593 |
| | | |

| Net cash flows from (used in) financing activities | -377,621 | -463,870 |
|---|-----------|-----------|
| Effect of exchange rate changes on cash and cash equivalents | 78,510 | -40,024 |
| Net increase (decrease) in cash and cash equivalents | 175,029 | 590,459 |
| Cash and cash equivalents at beginning of period | 3,939,026 | 3,348,567 |
| Cash and cash equivalents at end of period | 4,114,055 | 3,939,026 |
| Cash and cash equivalents reported in the statement of financial position | 4,114,055 | 3,939,026 |



Provided by: FSP Technology Inc.

Finacial year: Yearly
Unit: NT\$ thousand

2013/12/31 Statement of Stockholders' Equity

Unit: NT\$ thousand

| | Ordinary share | Total share capital | Capital surplus | Legal reserve | Unappropri ated retained earnings (accumulat ed deficit) | Total retained earnings | Exchange differences on translation of foreign financial statements | Unrealized gains (losses) on available- for-sale financial assets | Total other equity interest | Treasury shares | Total equity attributable to owners of parent | Non- controlling interests | Total equity |
|--------------------------------------|-------------------|---------------------------|--------------------|------------------|---|-------------------------------|---|---|--------------------------------------|--------------------|--|----------------------------------|-----------------|
| Equity | 2,298,768 | 2,298,768 | 1,280,250 | 646,470 | 1,306,788 | 1,953,258 | 18,244 | 368,312 | 386,556 | | 5,918,832 | 337,050 | 6,255,882 |
| Legal reserve appropriated | | | | 57,944 | -57,944 | 0 | | | | | 0 | | 0 |
| Cash dividends of ordinary share | | | | 0 | -459,754 | -459,754 | | | | | -459,754 | | -459,754 |
| Other changes in capital surplus | 45,890 | 45,890 | 52,819 | | | | | | | | 98,709 | -9,006 | 89,703 |
| Profit (loss) | | | | | 494,549 | 494,549 | | | | | 494,549 | 2,863 | 497,412 |
| Other comprehensive income | | | | | 9,314 | 9,314 | 107,541 | 325,554 | 433,095 | | 442,409 | 11,014 | 453,423 |
| Total comprehensive income | | | | | 503,863 | 503,863 | 107,541 | 325,554 | 433,095 | | 936,958 | 13,877 | 950,835 |
| Changes in non-controlling interests | | | 0 | | 0 | 0 | | | | | 0 | 3,798 | 3,798 |
| Total increase (decrease) in equity | 45,890 | 45,890 | 52,819 | 57,944 | -13,835 | 44,109 | 107,541 | 325,554 | 433,095 | | 575,913 | 8,669 | 584,582 |
| Equity | 2,344,658 | 2,344,658 | 1,333,069 | 704,414 | 1,292,953 | 1,997,367 | 125,785 | 693,866 | 819,651 | (| 0 6,494,745 | 345,719 | 6,840,464 |

2012/12/31 Statement of Stockholders' Equity

| | Ordinary share | Total share capital | Capital surplus | Legal reserve | Unappropri ated retained earnings (accumulat ed deficit) | Total retained earnings | Exchange differences on translation of foreign financial statements | Unrealized gains (losses) on available- for-sale financial assets | Total other equity interest | Treasury shares | Total equity attributable to owners of parent | Non- controlling interests | Total equity |
|--------------------------------------|-------------------|---------------------------|--------------------|------------------|---|-------------------------------|---|---|--------------------------------------|--------------------|--|----------------------------------|-----------------|
| Equity | 2,287,618 | 2,287,618 | 1,264,913 | 586,702 | 1,263,567 | 1,850,269 | 86,099 | 205,535 | 291,634 | (| 5,694,434 | 367,931 | 6,062,365 |
| Legal reserve appropriated | | | | 59,768 | -59,768 | 0 | | | | | 0 | | 0 |
| Cash dividends of ordinary share | | | | 0 | -458,549 | -458,549 | | | | | -458,549 | | -458,549 |
| Other changes in capital surplus | 11,150 | 11,150 | 12,876 | | | | | | | | 24,026 | | 24,026 |
| Profit (loss) | | | | | 563,977 | 563,977 | | | | | 563,977 | 25,521 | 589,498 |
| Other comprehensive income | | | | | -2,439 | -2,439 | -67,855 | 162,777 | 94,922 | | 92,483 | -2,151 | 90,332 |
| Total comprehensive income | | | | | 561,538 | 561,538 | -67,855 | 162,777 | 94,922 | | 656,460 | 23,370 | 679,830 |
| Share-based payments | 0 | 0 | 2,461 | 0 | 0 | 0 | 0 | 0 | 0 | (| 2,461 | 0 | 2,461 |
| Changes in non-controlling interests | | | 0 | | 0 | 0 | | | | | 0 | -54,251 | -54,251 |
| Total increase (decrease) in equity | 11,150 | 11,150 | 15,337 | 59,768 | 43,221 | 102,989 | -67,855 | 162,777 | 94,922 | (| 224,398 | -30,881 | 193,517 |
| Equity | 2,298,768 | 2,298,768 | 1,280,250 | 646,470 | 1,306,788 | 1,953,258 | 18,244 | 368,312 | 386,556 | (| 5,918,832 | 337,050 | 6,255,882 |