



[Back>>](#)

Consolidated Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	3,345,652.00	28.48	3,237,895.00	26.89
Financial assets measured at fair value through profit or loss - current	217,941.00	1.86	295,165.00	2.45
Notes receivable - net	28,902.00	0.25	26,038.00	0.22
Accounts receivable - net	4,191,133.00	35.67	4,180,807.00	34.72
Accounts receivable - related parties - net	359,470.00	3.06	384,212.00	3.19
Other receivables	46,188.00	0.39	15,370.00	0.13
Other financial assets - current	26,695.00	0.23	81,060.00	0.67
Inventories	1,681,033.00	14.31	1,948,057.00	16.18
Other current assets	129,337.00	1.10	99,597.00	0.83
Current assets	10,026,351.00	85.34	10,268,201.00	85.27
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.32	38,000.00	0.32
Equity investments under equity method	27,094.00	0.23	24,600.00	0.20
Investments	27,094.00	0.23	24,600.00	0.20
Funds and long-term investments	65,094.00	0.55	62,600.00	0.52
Fixed Assets				
Cost				
Land	99,872.00	0.85	99,872.00	0.83

Buildings and structures	844,092.00	7.18	811,075.00	6.74
Machinery and equipment	791,103.00	6.73	1,340,917.00	11.14
Transportation equipment	12,959.00	0.11	28,555.00	0.24
Leasehold improvements	55,832.00	0.48	70,663.00	0.59
Other facilities	275,216.00	2.34	429,450.00	3.57
Fixed assets cost	2,079,074.00	17.70	2,780,532.00	23.09
Accumulated depreciation	-796,991.00	-6.78	-1,441,120.00	-11.97
Construction in process and prepayment for equipments	27,403.00	0.23	5,590.00	0.05
Fixed assets	1,309,486.00	11.15	1,345,002.00	11.17
Intangible Assets				
Computer software cost	12,629.00	0.11	10,704.00	0.09
Goodwill	218,672.00	1.86	218,672.00	1.82
Deferred pension cost	10,011.00	0.09	5,007.00	0.04
Other intangible assets	50,386.00	0.43	51,291.00	0.43
Intangible assets	291,698.00	2.48	285,674.00	2.37
OtherAssets				
Guarantee deposits paid	41,730.00	0.36	67,511.00	0.56
Deferred charges	13,481.00	0.11	11,751.00	0.10
Deferred income tax assets - non current	736.00	0.01	1,450.00	0.01
Other assets	55,947.00	0.48	80,712.00	0.67
Assets	11,748,576.00	100.00	12,042,189.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	133,280.00	1.13	105,757.00	0.88
Notes payable	14,749.00	0.13	12,894.00	0.11
Accounts payable	4,477,962.00	38.11	5,063,897.00	42.05
Income tax payable	135,661.00	1.15	166,620.00	1.38
Accrued expenses	660,575.00	5.62	656,931.00	5.46
Other payables	458,549.00	3.90	597,598.00	4.96
Long-term liabilities - current portion	0.00	0.00	278.00	0.00

Other current liabilities	96,190.00	0.82	96,178.00	0.80
Current liabilities	5,976,966.00	50.87	6,700,153.00	55.64
Long term Liabilities				
Long-term borrowings	0.00	0.00	169.00	0.00
Long-term liabilities	0.00	0.00	169.00	0.00
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	33,235.00	0.28	33,199.00	0.28
Guarantee deposits received	244.00	0.00	0.00	0.00
Deferred income tax liabilities	1,248.00	0.01	1,542.00	0.01
Other liabilities	34,727.00	0.30	34,741.00	0.29
Liabilities	6,011,693.00	51.17	6,735,063.00	55.93
Stockholders' Equity				
Capital				
Common stock	2,293,528.00	19.52	2,262,182.00	18.79
Stock dividend to be distributed	0.00	0.00	24,256.00	0.20
Capital Surplus				
Capital surplus - additional paid-in capital	1,295,768.00	11.03	1,287,048.00	10.69
Capital surplus	1,295,768.00	11.03	1,287,048.00	10.69
Retained Earnings				
Legal reserve	646,470.00	5.50	586,702.00	4.87
Unappropriated retained earnings	1,001,170.00	8.52	762,168.00	6.33
Retained earnings	1,647,640.00	14.02	1,348,870.00	11.20
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	167,696.00	1.43	51,617.00	0.43
Net loss not recognized as pension cost	0.00	0.00	-252.00	0.00
Equity adjustments	167,696.00	1.43	51,365.00	0.43
Total Stockholders' Equities of Parent Company	5,404,632.00	46.00	4,973,721.00	41.30
Minority interest	332,251.00	2.83	333,405.00	2.77
Stockholders' equity	5,736,883.00	48.83	5,307,126.00	44.07
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00

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[Back>>](#)

Consolidated Income Statement

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Sales	8,487,085.00	100.83	8,584,570.00	100.75
Sales returns	37,100.00	0.44	28,484.00	0.33
Sales discounts and allowances	32,932.00	0.39	35,608.00	0.42
Sales	8,417,053.00	100.00	8,520,478.00	100.00
Operating income	8,417,053.00	100.00	8,520,478.00	100.00
Cost of sales	7,131,302.00	84.72	7,339,231.00	86.14
Operating costs	7,131,302.00	84.72	7,339,231.00	86.14
Gross profit (loss) from operations	1,285,751.00	15.28	1,181,247.00	13.86
Unrealized gains on intercompany transactions	397.00	0.00	0.00	0.00
Selling expense	407,036.00	4.84	457,616.00	5.37
General and administrative expenses	288,947.00	3.43	270,639.00	3.18
Research and development expenses	212,433.00	2.52	209,927.00	2.46
Operating expenses	908,416.00	10.79	938,182.00	11.01
Operating income (loss)	376,938.00	4.48	243,065.00	2.85
Non-Operating Income				
Interest income	11,172.00	0.13	7,493.00	0.09
Income from long-term equity investments under the equity method	591.00	0.01	454.00	0.01
Investment income	591.00	0.01	454.00	0.01

Gains on disposal of fixed assets	9.00	0.00	114.00	0.00
Rent income	445.00	0.01	0.00	0.00
Revaluation gain on financial assets	866.00	0.01	336.00	0.00
Miscellaneous income	83,562.00	0.99	52,780.00	0.62
Non-operating revenues and gains	96,645.00	1.15	61,177.00	0.72
Non-Operating Expenses				
Interest expense	1,692.00	0.02	1,140.00	0.01
Loss on disposal of fixed assets	2,607.00	0.03	52.00	0.00
Foreign exchange losses	915.00	0.01	31,319.00	0.37
Miscellaneous disbursements	768.00	0.01	2,171.00	0.03
Non-operating expenses and losses	5,982.00	0.07	34,682.00	0.41
Income from continuing operations before income tax	467,601.00	5.56	269,560.00	3.16
Income tax expense (benefit)	107,214.00	1.27	72,624.00	0.85
Income from continuing operations	360,387.00	4.28	196,936.00	2.31
Consolidated net income attributable to parent company	337,839.00	4.01	178,199.00	2.09
Minority interest income	22,548.00	0.27	18,737.00	0.22
Consolidated net income	360,387.00	4.28	196,936.00	2.31
Primary Earnings per Share				
Primary earnings per share	1.47	0.00	0.78	0.00
Diluted earnings per share				
Diluted earnings per share	1.45	0.00	0.76	0.00