

Consolidated Balance Sheet

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

Assots Current Assots 3.237,995.00 2.6.89 3.237,995.00 2.6.89 3.237,995.00 2.6.89 3.237,995.00 2.6.89 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 2.6.29 3.237,995.00 3.4.22 4.2000thr create celvable - net 3.80,007.00 3.12 4.2000thr create celvable - related parties - net 1.6.600.00 0.63 Current assets 10,266,010 8.5.27 10 Other current assets 10,266,010 0.5.27 10 10.66 0.0.20 10 10.25 10 2.6.000 0.32 10 10.00 0.02 10 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 10.25 <	2010/06/30	
Current Assets 3.237,895.00 26.89 3.237,895.00 26.89 3.237,895.00 26.89 3.237,895.00 2.45 Notes receivable - net 26,038.00 0.22 Accounts receivable - net 4.180,807.00 3.19 Accounts receivable - net 4.180,807.00 3.19 3.17 4 Accounts receivables 15,370.00 0.13 3.19 Other receivables 15,370.00 0.13 3.19 Other receivables 19,48,677.00 16.81 3.27 Other current assets 19,26,671.00 16.83 3.27 10 Funds and horestments 19,26,671.00 16.83 3.27 10 Funds and horestments 19,26,671.00 0.83 3.27 10 Funds and horestments 26,600.00 0.20 11 10.26,620.00 0.20 Funds and long-term investments 22,600.00 0.20 11 11 134,017.00 0.83 Buildings and structures 811,075.00 0.83 811,075.00 0.83 11,171.01 11.41 <th>Amount S</th> <th>%</th>	Amount S	%
Cash and cash equivalents 3,237,995.00 26.89 24 Financial assets measured at fair value through profit or loss - current 295,165.00 2.45 Notes receivable - net 28,030.00 0.22 Accounts receivable - related parties - net 38,4212.00 317 Other receivable - related parties - net 15,370.00 0.13 Other receivable - net 15,370.00 0.67 Inventories 19,48,057.00 0.67 Other receivable - net 81,000.00 0.32 Current assets 99,597.00 0.83 0 Funds and Investments 24,600.00 0.20 0.83 Funds and long-term investments 24,600.00 0.20 Funds and long-term investments 24,600.00 0.20 Fund says at structures 811,075.00 6.74 Machinery and equipment 1,340,017.00 11.41 Transportation equipment 28,555.00 0.24 Leasheld Improvements 70,663.20 0.55 Fixed assets 27,700,522.00 3.57 Fixed assets		
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Notes receivable - net 26,038.00 0.22 Accounts receivable - net 4,180,807.00 3.19 Accounts receivable - net 384,712.00 3.19 Other receivables 15,370.00 0.13 Other financial assets - current 81,060.00 0.67 Inventories 1,948,057.00 16.18 2 Other current assets 99,597.00 0.83 3 Current assets 10,268,201.00 85.27 10 Funds and Investments 10,268,201.00 0.32 2 Funds and long-term investments 62,600.00 0.20 1 Funds and long-term investments 62,600.00 0.20 1 Fund assets 70,663.00 0.83 3 Buildings and structures 811,075.00 6.74 4 Machinery and equipment 2,865.00 0.44 1.44,000.00 0.59 Cont racinities 19,046,300 0.59 0.04 1.075.00 6.74 Machinery and equipment 2,860,532.00 2.369 2.369 2.	3,028,100.00	23
Accounts receivable - net 4,180,807.00 34,72 4 Accounts receivables 15,370.00 0.13 Other receivables 15,370.00 0.13 Other receivables 19,697.00 16.18 2 Other current assets 19,697.00 16.18 2 Other current assets 10,268,201.00 85.27 0 Funds and Investments 24,600.00 0.20 0.20 Funds and long-term investments 24,600.00 0.20 0.20 Goat 21,075.00 6.33 34,11.075.00 6.33 Buildings and structures 811,075.00 6.34 2,800.00 3.57 Fixed assets 2,780,532.00 23.09 2 2 2,260.00 3.57	268,865.00	2
Accounts receivable 384,212.00 3.19 Other receivables 15,370.00 0.13 Other receivables 1,948,057.00 10.18 Other current assets 99,597.00 0.83 Other current assets 10,268,201.00 85.27 Current assets 10,268,201.00 0.52 Financial assets carried at cost - non current 38,000.00 0.20 Funds and long-term investments 24,600.00 0.20 Fixed Assets 22 62,000.00 0.52 Cost 24,600.00 0.52 52 Land 99,872.00 0.83 811.075.00 6.74 Machinery and equipment 1340,917.00 11.41 7 Transportation equipment 28,555.00 0.24 28,555.00 0.24 Leaschold improvements 29,650.00 3.57 7 6 74 40,917.00 11.17 1 Transportation equipment 1340,917.00 11.7 1 7 6 5,509.00 0.55 7 Fixed as	82,189.00	0
Other receivables 15,370.00 0.13 Other financial assets - current 81.060.00 0.67 Inventories 19,48.057.00 0.68 Other current assets 10,268.201.00 85.27 00 Funds and Investments 10,268.201.00 85.27 00 Funds assets carried at cost - non current 38.000.00 0.20 0.20 Investments 24.600.00 0.20 0.20 Funds and long-term investments 62.600.00 0.20 Funds and long-term investments 62.600.00 0.20 Funds and long-term investments 811.075.00 6.74 Buildings and structures 811.075.00 6.74 Machinery and equipment 1.340.917.00 11.14 Transportation equipment 28.55.00 0.24 Leaseshod limprovements 70.663.00 0.59 Other accurrent assets cost 2.780.532.00 2.30 Construction in process and prepayment for equipments 5.590.00 0.04 Intangible Assets 10.704.00 0.99 Godowill	4,653,797.00	36
Other financial assets - current 81,060.00 0.67 Inventories 1,948,057,00 0.83 Other current assets 10,268,201.00 85.27 Funds and Investments 10,268,201.00 0.20 Funds and Investments 24,600.00 0.20 Funds and long-term investments 62,600.00 0.20 Funds and long-term investments 62,600.00 0.52 Fixed Assets 28 7.00 Cost 1.340,971.00 11.14 Land 99,872.00 0.83 Buildings and structures 811.075.00 6.74 Machinery and equipment 28,555.00 6.24 Leasehold improvements 70,663.00 0.59 Other facilities 2,780,532.00 2.39 Accumulated depreciation -1,441,120.00 -11.97 Construction in process and prepayment for equipments 5,590.00 0.05 Fixed assets 51.291.00 0.43 Intangible assets 51.291.00 0.43 Intangible assets 51.291.00 0.43 <td>412,884.00</td> <td>3</td>	412,884.00	3
Inventories 1,948,057.00 16.18 2 Other current assets 99,597.00 0.83 0.268,201.00 85.27 10 Funds and Investments 38,000.00 0.32 0.26 10,268,201.00 0.20 Funds and Investments under equity method 24,600.00 0.20 10 24,600.00 0.20 Funds and long-term investments 62,600.00 0.20 10 10 10 10 24,600.00 0.20 Funds and long-term investments 62,600.00 0.52 10	55,885.00	0
Other current assets 99,597.00 0.83 Current assets 10,268,201.00 85.27 10 Funds and Investments 38,000.00 0.20 Equity investments under equity method 24,600.00 0.20 Investments 24,600.00 0.20 Funds and long-term investments 24,600.00 0.20 Cost 11,072.00 0.83 80 Buildings and structures 811.075.00 6.74 Machinery and equipment 1,340,917.00 11.14 Transportation equipment 28,555.00 0.24 Leasehold improvements 70,663.00 0.57 Fixed assets cost 2,780,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,500,00 0.05 Fixed assets 51,291.00	22,108.00	С
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Funds and Investments 38,000.00 0.32 Fiquity investments under equity method 24,600.00 0.20 Investments 24,600.00 0.20 Funds and long-term investments 62,600.00 0.52 Fixed Assets 62,600.00 0.52 Cost 50,000 0.74 Land 99,872.00 0.83 Buildings and structures 811,075.00 6.74 Machinery and equipment 1,340,917.00 11.14 1 Transportation equipment 28,655.00 0.24 2 Leasehold improvements 70,663.00 0.59 0 3.57 Other facilities 429,450.00 3.57 3.50 1.94 3.55 1.94 3.55 1.94 3.55 1.74 3.57 3.55 3.57 5.52 3.57 5.52 5.52 2.780,532.00 3.57 5.55 5.52 0.05 5.57 3.55 5.59 0.05 5.57 3.55 5.59 0.05 5.55 5.50 0.05 5.55 <td>74,514.00</td> <td>С</td>	74,514.00	С
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Equity investments under equity method 24,600.00 0.20 Investments 24,600.00 0.20 Fued Assets 22,600.00 0.20 Cost 1 1 1 Land 99,872.00 0.83 3 Buildings and structures 811,075.00 6.74 4 Machinery and equipment 1,340,917.00 1.14 1 Transportation equipment 28,555.00 0.24 1 Leasehold improvements 70,663.00 0.57 1 Other facilities 429,450.00 3.57 2 Fixed assets cost 2,760,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 1 Construction in process and prepayment for equipments 5,590.00 0.05 5 Fixed assets 10,704.00 0.09 6 0.00 1.01 Computer software cost 10,704.00 0.00 1.01 1.01 1.01 Other intangible assets 10,704.00 0.01 1.01		
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Transportation equipment 28,555.00 0.24 Leasehold improvements 70,663.00 0.59 Other facilities 429,450.00 3.57 Fixed assets cost 2,780,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,590.00 0.05 -1 Fixed assets 1,345,002.00 11.17 -1 Intangible Assets 10,704.00 0.09 -1.82 Computer software cost 10,704.00 0.09 -1.82 Deferred pension cost 5,007.00 0.04 -1.82 Other intangible assets 51,291.00 0.43 -1 Intangible assets 285,674.00 2.37 -0 Guarantee deposits paid 67,511.00 0.56 -0 Deferred charges 11,751.00 0.10 -0 Other assets 80,712.00 0.01 -1 Assets 12,042,189.00 10.00 12 Liabilities 12,844	1,417,404.00	11
Leasehold improvements 70,663.00 0.59 Other facilities 429,450.00 3.57 Fixed assets cost 2,780,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,590.00 0.05 - Fixed assets 1,345,002.00 11.17 1 Intangible Assets 10,704.00 0.09 - Computer software cost 10,704.00 0.09 - Goodwill 218,672.00 1.82 - Deferred pension cost 5,007.00 0.04 - Other intangible assets 51,291.00 0.43 - Intangible assets 285,674.00 2.37 - Other intangible assets - - - - Guarantee deposits paid 67,511.00 0.56 - - - - Deferred income tax assets - non current 1,450.00 0.01 - - - - Other asset	27,581.00	C
Other facilities 429,450.00 3.57 Fixed assets cost 2,780,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,590.00 0.05 - Fixed assets 1,345,002.00 11.17 1 Intangible Assets 10,704.00 0.09 - Goodwill 218,672.00 1.82 - Deferred pension cost 5,007.00 0.04 - Other Assets 51,291.00 0.43 - Intangible assets 285,674.00 2.37 - Other Assets 285,674.00 2.37 - Guarantee deposits paid 67,511.00 0.56 - Deferred income tax assets - non current 1,450.00 0.01 - Other assets 80,712.00 0.67 - Assets 12,042,189.00 100.00 12 Liabilities - - - - Current Liabilities	72,187.00	C
Fixed assets cost 2,780,532.00 23.09 2 Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,590.00 0.05 Fixed assets 1,345,002.00 11.17 1 Intangible Assets 10,704.00 0.09 0 Goodwill 218,672.00 1.82 1.82 Deferred pension cost 5,007.00 0.04 0 Other intangible assets 51,291.00 0.43 1 Intangible assets 285,674.00 2.37 0 Other intangible assets 51,291.00 0.43 1 Intangible assets 285,674.00 2.37 0 Other Assets 285,674.00 2.37 0 Guarantee deposits paid 67,511.00 0.56 0 Deferred charges 11,751.00 0.10 0 Other assets 80,712.00 0.67 4.50.00 0.01 Other assets 12,042,189.00 100.00 12 Liabilities 12,042,189.00 100.00 12 Curre	330,504.00	2
Accumulated depreciation -1,441,120.00 -11.97 -1 Construction in process and prepayment for equipments 5,590.00 0.05 Fixed assets 1,345,002.00 11.17 1 Intangible Assets 0,704.00 0.09 0 Goodwill 218,672.00 1.82 1.0,704.00 0.04 Deferred pension cost 5,007.00 0.04 0 0.04 Other intangible assets 51,291.00 0.43 1.14 1.14 Intangible assets 51,291.00 0.43 1.14 1.17 1.0 Other intangible assets 51,291.00 0.43 1.17 1.0 0.01 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.01 0.04 0.01 0.04 0.01 0.06 0.00	2,781,636.00	21
Construction in process and prepayment for equipments 5,590.00 0.05 Fixed assets 1,345,002.00 11.17 1 Intangible Assets 10,704.00 0.09 0 Computer software cost 10,704.00 0.09 0 Goodwill 218,672.00 1.82 0 Deferred pension cost 5,007.00 0.04 0 Other intangible assets 51,291.00 0.43 0 Intangible assets 285,674.00 2.37 0 Other Assets 0 0.010 0 0 Guarantee deposits paid 67,511.00 0.56 0 0 0 Other assets 11,751.00 0.01 0 0 0 0 Other assets 80,712.00 0.00 12 0 0 0 0 Iabilities 105,757.00 0.88 0 0 0 0 Current Liabilities 105,757.00 0.88 0 0 0 0 Notes p		
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Intangible Assets 10,704.00 0.09 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.09 0.00 0.09 0.00 0.09 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.01 0.00 0.01 0.0	1,471,794.00	11
Computer software cost 10,704.00 0.09 Goodwill 218,672.00 1.82 Deferred pension cost 5,007.00 0.04 Other intangible assets 51,291.00 0.43 Intangible assets 285,674.00 2.37 Other Assets 285,674.00 0.56 Guarantee deposits paid 67,511.00 0.56 Deferred charges 11,751.00 0.01 Deferred income tax assets - non current 1,450.00 0.01 Other assets 80,712.00 0.67 Assets 12,042,189.00 100.01 Liabilities 105,757.00 0.88 Notes payable 12,894.00 0.11 Accounts payable 5,063,897.00 42.05 Income tax payable 166,620.00 1.38 Accrued expenses 656,931.00 5.46	1,11,1,1,1,100	
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Other payables597,598.004.96Long-term liabilities - current portion278.000.00	570,848.00 281.00	4 C

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Consolidated Balance Sheet

Other current liabilities	96,178.00	0.80	102,469.00	0.81	
Current liabilities	6,700,153.00	55.64	7,246,713.00	56.94	
Long term Liabilities					
Long-term borrowings	169.00	0.00	475.00	0.00	
Long-term liabilities	169.00	0.00	475.00	0.00	
Reserves					
Other Liabilities					
Pension reserve / accrued pension liability	33,199.00	0.28	36,609.00	0.29	
Deferred income tax liabilities	1,542.00	0.01	6,946.00	0.05	
Other liabilities	34,741.00	0.29	43,555.00	0.34	
Liabilities	6,735,063.00	55.93	7,290,743.00	57.28	
Stockholders' Equity					
Capital					
Common stock	2,262,182.00	18.79	2,199,509.00	17.28	
Stock dividend to be distributed	24,256.00	0.20	45,303.00	0.36	
Capital Surplus					
Capital surplus - additional paid-in capital	1,287,048.00	10.69	1,258,351.00	9.89	
Capital surplus	1,287,048.00	10.69	1,258,351.00	9.89	
Retained Earnings					
Legal reserve	586,702.00	4.87	500,892.00	3.94	
Unappropriated retained earnings	762,168.00	6.33	888,834.00	6.98	
Retained earnings	1,348,870.00	11.20	1,389,726.00	10.92	
Stockholders' Equity and Other adjustmen					
Cumulative translation adjustments	51,617.00	0.43	204,060.00	1.60	
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00	
Equity adjustments	51,365.00	0.43	204,060.00	1.60	
Minority interest	333,405.00	2.77	340,102.00	2.67	
Stockholders' equity	5,307,126.00	44.07	5,437,051.00	42.72	
Number of treasury stock acquired by the company and subsidiaries (unit: e)	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	



Consolidated Income Statement

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

2011/06	/30		2010/06/30	
Accounting Title Amount		%	Amount	%
Sales 8,584,	570.00	100.75	9,148,513.00	100.79
Sales returns 28,	484.00	0.33	54,294.00	0.60
Sales discounts and allowances 35,	608.00	0.42	17,025.00	0.19
Sales 8,520,	478.00	100.00	9,077,194.00	100.00
Operating income 8,520,	478.00	100.00	9,077,194.00	100.00
Cost of sales 7,339,3	231.00	86.14	7,594,506.00	83.67
Operating costs 7,339,2	231.00	86.14	7,594,506.00	83.67
Gross profit (loss) from operations 1,181,2	247.00	13.86	1,482,688.00	16.33
Selling expense 457,	616.00	5.37	512,582.00	5.65
General and administrative expenses 270,	639.00	3.18	207,900.00	2.29
Research and development expenses 209,	927.00	2.46	191,265.00	2.11
Operating expenses 938,	182.00	11.01	911,747.00	10.04
Operating income (loss) 243,	065.00	2.85	570,941.00	6.29
Non-Operating Income				
Interest income 7,	493.00	0.09	6,180.00	0.07
Inome from long-term equity investments under the equity method	454.00	0.01	1,798.00	0.02
Investment income	454.00	0.01	1,798.00	0.02
Gains on disposal of fixed assets	114.00	0.00	55.00	0.00
Revaluation gain on financial assets	336.00	0.00	0.00	0.00
Miscellaneous income 52,	780.00	0.62	76,016.00	0.84
Non-operating revenues and gains 61,	177.00	0.72	84,049.00	0.93
Non-Operating Expenses				
Interest expense 1,	140.00	0.01	2,213.00	0.02
Loss on disposal of fixed assets	52.00	0.00	85.00	0.00
Foreign exchange losses 31,3	319.00	0.37	22,620.00	0.25
Revaluation loss on financial assets	0.00	0.00	85.00	0.00
Miscellaneous disbursements 2,	171.00	0.03	4,609.00	0.05
Non-operating expenses and losses 34,	682.00	0.41	29,612.00	0.33
Income from continuing operations before income tax 269,	560.00	3.16	625,378.00	6.89
Income tax expense (benefit) 72,	624.00	0.85	148,629.00	1.64
Income from continuing operations 196,	936.00	2.31	476,749.00	5.25
Consolidated net income attributable to parent company 178,	199.00	2.09	467,954.00	5.16
Minority interest income 18,	737.00	0.22	8,795.00	0.10
Consolidated net income 196,	936.00	2.31	476,749.00	5.25
Primary Earnings per Share				
Primary earnings per share	0.78	0.00	2.07	0.00
Diluted earnings per share	0.70	0.00		
Diluted carrings per share	0.70	0.00		



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