



Back>>

Financial Statement — Balance Sheet

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

unting Title	2010/12/31 Amount	%	2009/12/31 Amount	9
Assets	Amount	/0	AIIIOUIII	7
Current Assets				
Cash and cash equivalents	1,672,617.00	15.70	1,810,850.00	
Financial assets measured at fair value through profit or loss - current	279,829.00	2.63	262,951.00	
Notes receivable - net	10,569.00	0.10	14,460.00	
Accounts receivable - net	3,222,958.00	30.25	3,435,768.00	
Accounts receivable - related parties - net	614,637.00	5.77	427,611.00	
Other receivables - related parties	9,665.00	0.09	17,564.00	
Other financial assets - current	108,701.00	1.02	17,547.00	
Inventories	1,558,018.00	14.62	1,513,142.00	
Other current assets	30,387.00	0.29	26,518.00	
Current assets	7,507,381.00	70.45	7,526,411.00	
	7,507,561.00	70.45	7,526,411.00	
Funds and Investments	30,000,00	0.27	20,000,00	
Financial assets carried at cost - non current	38,000.00	0.36	38,000.00	
Equity investments under equity method	2,541,900.00	23.85	2,498,078.00	
Investments	2,541,900.00	23.85	2,498,078.00	
Funds and long-term investments	2,579,900.00	24.21	2,536,078.00	
Fixed Assets				
Cost				
Land	77,274.00	0.73	77,274.00	
Buildings and structures	254,769.00	2.39	247,415.00	
Machinery and equipment	212,087.00	1.99	189,151.00	
Transportation equipment	5,450.00	0.05	6,129.00	
Other facilities	162,122.00	1.52	141,487.00	
Fixed assets cost	711,702.00	6.68	661,456.00	
Accumulated depreciation	-348,352.00	-3.27	-304,541.00	
Construction in process and prepayment for equipments	7,129.00	0.07	5,234.00	
Fixed assets	370,479.00	3.48	362,149.00	
Intangible Assets				
Computer software cost	9,380.00	0.09	13,857.00	
Goodwill	114,411.00	1.07	114,411.00	
Deferred pension cost	1,035.00	0.01	503.00	
Other intangible assets	7,126.00	0.07	8,242.00	
Intangible assets	131,952.00	1.24	137,013.00	
OtherAssets				
Guarantee deposits paid	63,508.00	0.60	8,422.00	
Deferred charges	1,007.00	0.01	1,557.00	
Deferred income tax assets - non current	1,791.00	0.02	2,800.00	
Other assets	66,306.00	0.62	12,779.00	
Assets	10,656,018.00	100.00	10,574,430.00	1
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	33,615.00	
Notes payable	15,864.00	0.15	14,371.00	
Accounts payable	4,491,164.00	42.15	4,602,962.00	
Accounts payable - related parties	164,544.00	1.54	160,086.00	
Income tax payable	137,925.00	1.29	85,189.00	
Accrued expenses	427,612.00	4.01	417,565.00	
Other current liabilities	54,074.00	0.51	93,620.00	
Current liabilities	5,291,183.00	49.65	5,407,408.00	

Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,941.00	0.29	33,876.00	0.32
	1,336.00	0.01	190.00	0.00
Other liabilities	32,277.00	0.30	34,066.00	0.32
Liabilities	5,323,460.00	49.96	5,441,474.00	51.46
Stockholders' Equity				
Capital				
Common stock	2,249,092.00	21.11	2,187,189.00	20.68
Capital Surplus				
Capital surplus - additional paid-in capital	1,264,690.00	11.87	1,234,284.00	11.67
Capital surplus	1,264,690.00	11.87	1,234,284.00	11.67
Retained Earnings				
Legal reserve	500,892.00	4.70	415,240.00	3.93
Unappropriated retained earnings	1,278,978.00	12.00	1,121,291.00	10.60
Retained earnings	1,779,870.00	16.70	1,536,531.00	14.53
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	39,158.00	0.37	174,952.00	1.65
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00
Equity adjustments	38,906.00	0.37	174,952.00	1.65
Stockholders' equity	5,332,558.00	50.04	5,132,956.00	48.54
Number of treasury stock acquired by the company and subsidiaries (unit:	0.00	0.00	0.00	0.00
	0.00	0.00	466,000.00	4.41





Back>>

Financial Statement - Income Statement

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

Accounting Tittle 4000000000000000000000000000000000000	Unit · NI\$ thousand				
Sales 16,591,527.00 10.09 13,698,732.00 10.13 Sales returns 89,829.00 0.55 80,443.00 0.60 Sales discounts and allowances 71,898.00 10.00 13,514,460.00 100.00 Operating income 16,429,800.00 100.00 13,514,460.00 100.00 Cost of Sales 14,388,205.00 87.57 11,570,360.00 85.61 Operating costs 14,388,205.00 12,43 1,944,100.00 14.39 Gross profit (loss) from operations 2,041,595.00 12,43 1,944,100.00 14.39 Unrealized gains on intercompany transactions 2,041,595.00 12,43 1,944,100.00 14.39 General and administrative expenses 399,487.00 2,43 300,774.00 2,67 Research and development expenses 315,187.00 1,92 2,79,363.00 2,07 Operating income (loss) 687,369.00 4,18 767,387.00 2,58 Non-Operating expenses 1,500.00 4,18 767,387.00 2,58 Interest income 5,301.00	Accounting Title	2010/12/31		2009/12/31	
Sales returns 89,829.00 0.55 80,443.00 0.60 Sales discounts and allowances 71,898.00 0.44 103,829.00 0.77 Sales 16,429,800.00 10.00 13,514,460.00 100.00 Operating income 16,429,800.00 87.57 11,570,360.00 85.61 Operating costs 14,388,205.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 87.57 11,570,360.00 85.61 General and administrative expenses 635,787.00 3.88 537,086.00 3.97 General and administrative expenses 399,487.00 4.28 360,774.00 2.67 Research and development expenses 315,187.00 4.28 1,777,223.00 8.71 Operating income (loss) 687,369.00 4.18 76,387.00 2.27 Interest income 5,301.00 0.03 4,418.00 0.03 Interest income 223,755.00	·				
Sales discounts and allowances 71,898.00 0.04 103,829.00 0.07 Sales 16,429,800.00 100.00 13,514,460.00 100.00 Operating income 16,429,800.00 0.00 13,514,460.00 100.00 Cost of sales 143,382,050.00 87.57 11,570,360.00 85.61 Operating costs 14,388,205.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 82.67 11,570,360.00 85.61 General and administrative expenses 636,787.00 3.08 537,086.00 2.43 General and administrative expenses 399,487.0 2.43 360,770.00 2.67 Research and development expenses 315,187.00 4.18 767,387.00 2.67 Operating income (loss) 687,369.00 4.18 767,387.00 2.67 Operating prome (loss) 687,369.00 4.18 767,387.00 2.68 Non-Operating Income 5,000.00 4.18 767,387.00 2.00 2.00 2.00 2.00 2.00					
Sales 16,429,800.0 100.00 13,514,460.0 100.00 Operating income 16,429,800.0 100.00 13,514,460.0 100.00 Cost of sales 114,388,205.00 87.57 11,570,360.00 85.61 Operating costs 114,388,205.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 12.43 1,944,100.00 14.39 Unrealized gains on intercompany transactions 2,765.00 0.28 5,510.00 0.00 Selling expenses 636,787.00 3.88 537,086.00 3.97 General and administrative expenses 315,187.00 1.92 279,363.00 2.67 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 315,187.00 1.92 279,363.00 2.07 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating income (loss) 5,301.00 0.01 4,418.00 0.03 Interest income 5,301.00 1.37 <td></td> <td></td> <td></td> <td></td> <td></td>					
Operating income 16,429,800.00 100.00 13,514,460.00 100.00 Cost of sales 14,388,205.00 87.57 11,570,360.00 85.61 Operating costs 14,388,205.00 12.43 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 12.43 1,944,100.00 14.39 Unrealized gains on intercompany transactions 2,765.00 0.02 -510.00 0.00 Selling expense 636,787.00 3.88 537,086.00 2.07 General and administrative expenses 315,187.00 1.22 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 2.07 Operating Expenses 1,351,461.00 8.23 1,177,223.00 2.07 Operating Income (loss) 687,369.00 4.18 767,387.00 2.08 Non-Operating Income (loss) 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1,72 Dividends <t< td=""><td>Sales discounts and allowances</td><td>71,898.00</td><td>0.44</td><td></td><td></td></t<>	Sales discounts and allowances	71,898.00	0.44		
Cost of sales 14,388,205.00 87.57 11,570,360.00 85.61 Operating costs 14,388,205.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 12.43 1,944,100.00 10.00 Selling expense 636,787.00 3.88 537,086.00 3.97 General and administrative expenses 399,487.00 2.43 360,774.00 2.67 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.00 1.72 332,558.00 1.72 Gains on disposal of fixed assets 5.60 0.00 548.00 0.00 Foreign exchange gains	Sales	16,429,800.00	100.00	13,514,460.00	100.00
Operating costs 11,388,205.00 87.57 11,570,360.00 85.61 Gross profit (loss) from operations 2,041,595.00 12.43 1,944,100.00 14.39 Unrealized gains on intercompany transactions 2,765.00 0.02 -510.00 0.00 Selling expense 363,787.00 3.88 537,086.00 3.97 General and administrative expenses 399,487.00 2.43 360,774.00 2.67 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,777,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Interest income 5,301.00 0.03 4,418.00 0.03 Investment from long-term equity investments under the equity method 223,751.00 0.01 0.00 Investment fixed assets 5.600 0.01 0.00 Investment fixed assets 5.600 0.00 548.	Operating income	16,429,800.00	100.00	13,514,460.00	100.00
Gross profit (loss) from operations 2,041,595.00 12.43 1,944,100.00 14.39 Unrealized gains on intercompany transactions 2,765.00 0.02 5-510.00 0.00 Selling expenses 636,787.00 2.43 350,798.00 2.97 General and administrative expenses 399,487.00 2.43 360,774.00 2.07 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 1.72 Gains on disposal of fixed assets 56.00 0.01 548.00 1.00 Foreign exchange gains 0.00 0.01 3,526.00 0.02 Revaluation gain on financial assets	Cost of sales	14,388,205.00	87.57	11,570,360.00	85.61
Unrealized gains on intercompany transactions 2,765.00 0.02 5.510.00 0.00 Selling expense 636,787.00 3.88 537,086.00 3.97 General and administrative expenses 399,487.00 2.43 360,774.00 2.67 Research and development expenses 315,1461.00 8.23 1,177,223.00 8.71 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 1 1,351,461.00 0.03 4,418.00 5.68 Interest income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 878.00 0.00 15,571.00 0.02 Revaluation gain on financial assets	Operating costs	14,388,205.00	87.57	11,570,360.00	85.61
Selling expense 636,787.00 3.88 537,086.00 3.97 General and administrative expenses 399,487.00 2.43 360,774.00 2.67 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.01 5,321.00 0.00 Foreign exchange gains 0.00 0.01 3,526.00 0.03 Miscellaneous income 3124,798.00 0.76 89,320.00 0.66 Non-operating Expenses 2,377.00 0.01 2,086.	Gross profit (loss) from operations	2,041,595.00	12.43	1,944,100.00	14.39
General and administrative expenses 399,487.00 2.43 360,774.00 2.67 Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating Expenses 2,377.00 0.01	Unrealized gains on intercompany transactions	2,765.00	0.02	-510.00	0.00
Research and development expenses 315,187.00 1.92 279,363.00 2.07 Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Interest income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.70 89,320.00 0.66 Non-Operating Expenses 2,377.00 0.01 2,086.00	Selling expense	636,787.00	3.88	537,086.00	3.97
Operating expenses 1,351,461.00 8.23 1,177,223.00 8.71 Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 548.00 0.00 Foreign exchange gains on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-Operating Expenses 1 1,00 0.0 345,941.00 2.56 Non-Operating Expenses 2,377.00 0.01 2,086.00 0.0 Loss on disposal of fixed assets 10.00 0.00	General and administrative expenses	399,487.00	2.43	360,774.00	2.67
Operating income (loss) 687,369.00 4.18 767,387.00 5.68 Non-Operating Income 1 767,387.00 5.68 Interest income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-Operating Expenses 1 0.00 0.00 0.00 Interest expense 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign ex	Research and development expenses	315,187.00	1.92	279,363.00	2.07
Non-Operating Income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-Operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 1 0.00 0.00 0.00 0.00 Loss on disposal of fixed assets 10.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00	Operating expenses	1,351,461.00	8.23	1,177,223.00	8.71
Interest income 5,301.00 0.03 4,418.00 0.03 Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 1 1 2,086.00 0.02 Loss on disposal of fixed assets 1 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00	Operating income (loss)	687,369.00	4.18	767,387.00	5.68
Inome from long-term equity investments under the equity method 223,751.00 1.36 232,558.00 1.72 Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 1 1,000 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20	Non-Operating Income				
Dividends 1,900.00 0.01 0.00 0.00 Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 1 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 1 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.00 Income from continuing operations before income tax 1,010,819.00 6.15 1,11	Interest income	5,301.00	0.03	4,418.00	0.03
Investment income 225,651.00 1.37 232,558.00 1.72 Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 10.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income from continuing operations 858,098.00 5.22	Inome from long-term equity investments under the equity method	223,751.00	1.36	232,558.00	1.72
Gains on disposal of fixed assets 56.00 0.00 548.00 0.00 Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share	Dividends	1,900.00	0.01	0.00	0.00
Foreign exchange gains 0.00 0.00 15,571.00 0.12 Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 1 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00	Investment income	225,651.00	1.37	232,558.00	1.72
Revaluation gain on financial assets 878.00 0.01 3,526.00 0.03 Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Gains on disposal of fixed assets	56.00	0.00	548.00	0.00
Miscellaneous income 124,798.00 0.76 89,320.00 0.66 Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Foreign exchange gains	0.00	0.00	15,571.00	0.12
Non-operating revenues and gains 356,684.00 2.17 345,941.00 2.56 Non-Operating Expenses 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Revaluation gain on financial assets	878.00	0.01	3,526.00	0.03
Non-Operating Expenses Interest expense 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Miscellaneous income	124,798.00	0.76	89,320.00	0.66
Interest expense 2,377.00 0.01 2,086.00 0.02 Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Non-operating revenues and gains	356,684.00	2.17	345,941.00	2.56
Loss on disposal of fixed assets 10.00 0.00 0.00 0.00 Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Non-Operating Expenses				
Foreign exchange losses 30,761.00 0.19 0.00 0.00 Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Interest expense	2,377.00	0.01	2,086.00	0.02
Miscellaneous disbursements 86.00 0.00 0.00 0.00 Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Loss on disposal of fixed assets	10.00	0.00	0.00	0.00
Non-operating expenses and losses 33,234.00 0.20 2,086.00 0.02 Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Foreign exchange losses	30,761.00	0.19	0.00	0.00
Income from continuing operations before income tax 1,010,819.00 6.15 1,111,242.00 8.22 Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Miscellaneous disbursements	86.00	0.00	0.00	0.00
Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Non-operating expenses and losses	33,234.00	0.20	2,086.00	0.02
Income tax expense (benefit) 152,721.00 0.93 254,723.00 1.88 Income from continuing operations 858,098.00 5.22 856,519.00 6.34 Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Income from continuing operations before income tax	1,010,819.00	6.15	1,111,242.00	8.22
Net income (loss) 858,098.00 5.22 856,519.00 6.34 Primary Earnings per Share 3.83 0.00 3.85 0.00	Income tax expense (benefit)		0.93	254,723.00	1.88
Primary Earnings per Share Primary earnings per share 3.83 0.00 3.85 0.00	Income from continuing operations	858,098.00	5.22	856,519.00	6.34
Primary earnings per share 3.83 0.00 3.85 0.00	Net income (loss)	858,098.00	5.22	856,519.00	6.34
	Primary Earnings per Share				
		3.83	0.00	3.85	0.00
Diluted earnings per share 3.72 0.00 3.82 0.00	Diluted earnings per share	3.72	0.00	3.82	0.00