



Back>>

Consolidated Balance Sheet

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

unting Title	2009/12/31 Amount	%	2008/12/31 Amount	%
Assets	Amount	70	Amount	/0
Current Assets				
Cash and cash equivalents	3,030,085.00	25.55	2,482,916.00	2
Financial assets measured at fair value through profit or loss - current	262,951.00		0.00	
Notes receivable - net	113,864.00			
Accounts receivable - net	4,202,385.00	35.44	3,764,676.00	3
Accounts receivable - related parties - net	383,899.00			
Other receivables	19,972.00	0.16	36,883.00	
Other financial assets - current	19,714.00	0.16	19,950.00	
Inventories	1,934,190.00	16.31	1,545,764.00	1
Other current assets	84,821.00	0.71	108,596.00	
Current assets	10,051,881.00	84.77	8,420,308.00	8
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.32	38,000.00	
Equity investments under equity method	24,160.00	0.20	23,746.00	
Investments	24,160.00	0.20	23,746.00	
Funds and long-term investments	62,160.00	0.52	61,746.00	
Fixed Assets				
Cost				
Land	94,901.00	0.80	94,901.00	
Buildings and structures	811,567.00	6.84	536,577.00	
Machinery and equipment	1,300,717.00	10.96	1,196,052.00	1
Transportation equipment	27,968.00			
Leasehold improvements	63,339.00	0.53	61,413.00	
Other facilities	310,123.00	2.61	314,160.00	
Fixed assets cost	2,608,615.00	21.99	2,230,014.00	2
Accumulated depreciation	-1,205,930.00	-10.17	-1,033,278.00	-1
Construction in process and prepayment for equipments	13,439.00	0.11	282,923.00	
Fixed assets	1,416,124.00	11.94	1,479,659.00	1
Intangible Assets				
Computer software cost	16,377.00	0.13	18,293.00	
Goodwill	216,341.00	1.82	216,341.00	
Deferred pension cost	4,689.00	0.03	4,128.00	
Other intangible assets	57,426.00	0.48	61,898.00	
Intangible assets	294,833.00	2.48	300,660.00	
OtherAssets				
Guarantee deposits paid	12,926.00	0.10	23,333.00	
Deferred charges	16,962.00	0.14	22,504.00	
Deferred income tax assets - non current	2,800.00	0.02	13,367.00	
Other assets	32,688.00	0.27	59,204.00	
Assets	11,857,686.00	100.00	10,321,577.00	10
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	114,137.00	0.96	123,216.00	
Notes payable	14,645.00	0.12	15,370.00	
Accounts payable	5,362,407.00	45.22	4,492,657.00	4
Income tax payable	129,787.00	1.09	83,328.00	
Accrued expenses	500,360.00	4.21	459,729.00	
Long-term liabilities - current portion	270.00	0.00	757.00	
Other current liabilities	228,527.00	1.92	102,606.00	

Current liabilities	6,350,133.00	53.55	5,277,663.00	51.13	
Long term Liabilities					
Long-term borrowings	609.00	0.00	2,462.00	0.02	
Long-term liabilities	609.00	0.00	2,462.00	0.02	
Reserves					
Other Liabilities					
Pension reserve / accrued pension liability	38,479.00	0.32	41,269.00	0.39	
Deferred income tax liabilities	9,605.00	0.08	2,056.00	0.01	
Other liabilities - other	0.00	0.00	980.00	0.00	
Other liabilities	48,084.00	0.40	44,305.00	0.42	
Liabilities	6,398,826.00	53.96	5,324,430.00	51.58	
Stockholders' Equity					
Capital					
Common stock	2,182,529.00	18.40	2,126,887.00	20.60	
Advance receipts for common stock	12,489.00	0.10	0.00	0.00	
Capital Surplus					
Capital surplus - additional paid-in capital	1,226,455.00	10.34	1,223,413.00	11.85	
Capital surplus	1,226,455.00	10.34	1,223,413.00	11.85	
Retained Earnings					
Legal reserve	415,240.00	3.50	352,043.00	3.41	
Unappropriated retained earnings	1,121,291.00	9.45	806,520.00	7.81	
Retained earnings	1,536,531.00	12.95	1,158,563.00	11.22	
Stockholders' Equity and Other adjustmen					
Cumulative translation adjustments	174,952.00	1.47	235,465.00	2.28	
Equity adjustments	174,952.00	1.47	235,465.00	2.28	
Minority interest	325,904.00	2.74	252,819.00	2.44	
Stockholders' equity	5,458,860.00	46.03	4,997,147.00	48.41	
Number of treasury stock acquired by the company and subsidiaries (unit:	0.00	0.00	0.00	0.00	
e)					
	466,000.00	3.92	0.00	0.00	





Back>>

Consolidated Income Statement

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

Accounting Title	2009/12/31		2008/12/31	
Accounting Title	Amount	%	Amount	%
Sales	16,031,211.00	101.28	16,929,212.00	101.44
Sales returns	98,212.00	0.62	121,498.00	0.72
Sales discounts and allowances	105,302.00	0.66	119,359.00	0.71
Sales	15,827,697.00	100.00	16,688,355.00	100.00
Operating income	15,827,697.00	100.00	16,688,355.00	100.00
Cost of sales	13,017,473.00	82.24	14,251,405.00	85.39
Operating costs	13,017,473.00	82.24	14,251,405.00	85.39
Gross profit (loss) from operations	2,810,224.00	17.75	2,436,950.00	14.60
Selling expense	801,481.00	5.06	728,326.00	4.36
General and administrative expenses	511,435.00	3.23	623,898.00	3.73
Research and development expenses	355,232.00	2.24	320,355.00	1.91
Operating expenses	1,668,148.00	10.53	1,672,579.00	10.02
Operating income (loss)	1,142,076.00	7.21	764,371.00	4.58
Non-Operating Income				
Interest income	12,656.00	0.07	41,687.00	0.24
Inome from long-term equity investments under the equity method	1,046.00	0.00	1,116.00	0.00
Investment income	1,046.00	0.00	1,116.00	0.00
Gains on disposal of fixed assets	825.00	0.00	72.00	0.00
Foreign exchange gains	7,308.00	0.04	0.00	0.00
Revaluation gain on financial assets	3,526.00	0.02	1,812.00	0.01
Miscellaneous income	113,399.00	0.71	85,092.00	0.50
Non-operating revenues and gains	138,760.00	0.87	129,779.00	0.77
Non-Operating Expenses				
Interest expense	4,912.00	0.03	9,560.00	0.05
Loss on disposal of fixed assets	89.00	0.00	94.00	0.00
Foreign exchange losses	0.00	0.00	54,115.00	0.32
Miscellaneous disbursements	9,594.00	0.06	7,778.00	0.04
Non-operating expenses and losses	14,595.00	0.09	71,547.00	0.42
Income from continuing operations before income tax	1,266,241.00	8.00	822,603.00	4.92
Income tax expense (benefit)	346,725.00	2.19	167,458.00	1.00
Income from continuing operations	919,516.00	5.80	655,145.00	3.92
Consolidated net income attributable to parent company	856,519.00	5.41	631,972.00	3.78
Minority interest income	62,997.00	0.39	23,173.00	0.13
Consolidated net income	919,516.00	5.80	655,145.00	3.92
Primary Earnings per Share				
Primary earnings per share	3.93	0.00	2.83	0.00
Diluted earnings per share				
Diluted earnings per share	3.89	0.00	2.79	0.00