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Financial Statement — Balance Sheet

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,960,824.00	18.48	1,745,804.00	15.21
Financial assets measured at fair value through profit or loss - current	295,165.00	2.78	268,865.00	2.34
Notes receivable - net	6,058.00	0.06	13,481.00	0.12
Accounts receivable - net	3,162,647.00	29.80	3,913,699.00	34.11
Accounts receivable - related parties - net	515,015.00	4.85	535,146.00	4.66
Other receivables - related parties	34,220.00	0.32	50,003.00	0.44
Other financial assets - current	79,109.00	0.75	55,449.00	0.48
Inventories	1,393,864.00	13.13	1,741,413.00	15.18
Other current assets	38,060.00	0.36	32,268.00	0.28
Current assets	7,484,962.00	70.53	8,356,128.00	72.82
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.36	38,000.00	0.33
Equity investments under equity method	2,537,125.00	23.91	2,576,544.00	22.45
Investments	2,537,125.00	23.91	2,576,544.00	22.45
Funds and long-term investments	2,575,125.00	24.26	2,614,544.00	22.78
Fixed Assets				
Cost				
Land	77,274.00	0.73	77,274.00	0.67
Buildings and structures	254,997.00	2.40	247,545.00	2.16
Machinery and equipment	216,991.00	2.04	197,964.00	1.73
Transportation equipment	4,920.00	0.05	5,450.00	0.05
Other facilities	151,752.00	1.43	154,877.00	1.35
Fixed assets cost	705,934.00	6.65	683,110.00	5.95
Accumulated depreciation	-350,958.00	-3.31	-325,011.00	-2.83
Construction in process and prepayment for equipments	3,547.00	0.03	3,500.00	0.03
Fixed assets	358,523.00	3.38	361,599.00	3.15
Intangible Assets				
Computer software cost	7,371.00	0.07	9,044.00	0.08
Goodwill	114,411.00	1.08	114,411.00	1.00
Deferred pension cost	1,035.00	0.01	503.00	0.00
Other intangible assets	6,137.00	0.06	8,115.00	0.07
Intangible assets	128,954.00	1.22	132,073.00	1.15
Other Assets				
Guarantee deposits paid	63,239.00	0.60	7,572.00	0.07
Deferred charges	733.00	0.01	1,282.00	0.01
Deferred income tax assets - non current	1,450.00	0.01	2,083.00	0.02
Other assets	65,422.00	0.62	10,937.00	0.10
Assets	10,612,986.00	100.00	11,475,281.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	12,838.00	0.12	16,778.00	0.15
Accounts payable	4,177,219.00	39.36	4,925,845.00	42.93
Accounts payable - related parties	193,251.00	1.82	215,283.00	1.88
Income tax payable	130,479.00	1.23	146,452.00	1.28
Accrued expenses	423,635.00	3.99	399,088.00	3.48
Other payables	586,636.00	5.53	570,848.00	4.97
Other current liabilities	85,162.00	0.80	71,083.00	0.62
Current liabilities	5,609,220.00	52.85	6,345,377.00	55.30

Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	28,933.00	0.27	32,128.00	0.28
	1,112.00	0.01	827.00	0.01
Other liabilities	30,045.00	0.28	32,955.00	0.29
Liabilities	5,639,265.00	53.14	6,378,332.00	55.58
Stockholders' Equity				
Capital				
Common stock	2,262,182.00	21.32	2,199,509.00	19.17
Stock dividend to be distributed	24,256.00	0.23	45,303.00	0.39
Capital Surplus				
Capital surplus - additional paid-in capital	1,287,048.00	12.13	1,258,351.00	10.97
Capital surplus	1,287,048.00	12.13	1,258,351.00	10.97
Retained Earnings				
Legal reserve	586,702.00	5.53	500,892.00	4.36
Unappropriated retained earnings	762,168.00	7.18	888,834.00	7.75
Retained earnings	1,348,870.00	12.71	1,389,726.00	12.11
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	51,617.00	0.49	204,060.00	1.78
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00
Equity adjustments	51,365.00	0.48	204,060.00	1.78
Stockholders' equity	4,973,721.00	46.86	5,096,949.00	44.42
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00


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Financial Statement — Income Statement

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Sales	7,125,396.00	100.83	7,973,016.00	100.80
Sales returns	22,844.00	0.32	44,081.00	0.56
Sales discounts and allowances	35,609.00	0.50	18,989.00	0.24
Sales	7,066,943.00	100.00	7,909,946.00	100.00
Operating income	7,066,943.00	100.00	7,909,946.00	100.00
Cost of sales	6,228,957.00	88.14	6,849,998.00	86.60
Operating costs	6,228,957.00	88.14	6,849,998.00	86.60
Gross profit (loss) from operations	837,986.00	11.86	1,059,948.00	13.40
Unrealized gains on intercompany transactions	-485.00	-0.01	2,359.00	0.03
Selling expense	298,725.00	4.23	308,159.00	3.90
General and administrative expenses	189,743.00	2.68	187,351.00	2.37
Research and development expenses	158,147.00	2.24	149,472.00	1.89
Operating expenses	646,615.00	9.15	644,982.00	8.15
Operating income (loss)	191,856.00	2.71	412,607.00	5.22
Non-Operating Income				
Interest income	3,254.00	0.05	2,669.00	0.03
Inome from long-term equity investments under the equity method	5,418.00	0.08	91,937.00	1.16
Investment income	5,418.00	0.08	91,937.00	1.16
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	36,415.00	0.52	67,802.00	0.86
Non-operating revenues and gains	45,537.00	0.64	162,463.00	2.05
Non-Operating Expenses				
Interest expense	374.00	0.01	1,490.00	0.02
Loss on disposal of fixed assets	51.00	0.00	4.00	0.00
Foreign exchange losses	19,034.00	0.27	10,667.00	0.13
Revaluation loss on financial assets	0.00	0.00	85.00	0.00
Miscellaneous disbursements	1.00	0.00	43.00	0.00
Non-operating expenses and losses	19,460.00	0.28	12,289.00	0.16
Income from continuing operations before income tax	217,933.00	3.08	562,781.00	7.11
Income tax expense (benefit)	39,734.00	0.56	94,827.00	1.20
Income from continuing operations	178,199.00	2.52	467,954.00	5.92
Net income (loss)	178,199.00	2.52	467,954.00	5.92
Primary Earnings per Share				
Primary earnings per share	0.78	0.00	2.07	0.00
Diluted earnings per share				
Diluted earnings per share	0.76	0.00	2.01	0.00