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## Financial Statement – Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/03/31		2011/03/31	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	1,937,964.00	18.35	1,950,587.00	19.04
Financial assets measured at fair value through profit or loss - current	217,579.00	2.06	315,052.00	3.08
Notes receivable - net	8,020.00	0.08	11,281.00	0.11
Accounts receivable - net	3,187,742.00	30.18	2,790,183.00	27.24
Accounts receivable - related parties - net	428,176.00	4.05	483,226.00	4.72
Other receivables - related parties	32,812.00	0.31	22,481.00	0.22
Other financial assets - current	26,488.00	0.25	77,504.00	0.76
Inventories	1,329,445.00	12.59	1,376,066.00	13.43
Other current assets	52,127.00	0.49	38,413.00	0.37
<b>Current assets</b>	<b>7,220,353.00</b>	<b>68.37</b>	<b>7,064,793.00</b>	<b>68.96</b>
<b>Funds and Investments</b>				
Financial assets carried at cost - non current	38,000.00	0.36	38,000.00	0.37
Equity investments under equity method	2,777,547.00	26.30	2,578,889.00	25.17
<b>Investments</b>	<b>2,777,547.00</b>	<b>26.30</b>	<b>2,578,889.00</b>	<b>25.17</b>
Funds and long-term investments	2,815,547.00	26.66	2,616,889.00	25.54
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	77,274.00	0.73	77,274.00	0.75

Buildings and structures	258,065.00	2.44	254,418.00	2.48
Machinery and equipment	104,023.00	0.98	210,383.00	2.05
Transportation equipment	1,908.00	0.02	4,752.00	0.05
Other facilities	76,932.00	0.73	164,113.00	1.60
Fixed assets cost	518,202.00	4.91	710,940.00	6.94
Accumulated depreciation	-172,404.00	-1.63	-348,132.00	-3.40
Construction in process and prepayment for equipments	6,817.00	0.06	3,693.00	0.04
Fixed assets	352,615.00	3.34	366,501.00	3.58
Intangible Assets				
Computer software cost	10,358.00	0.10	8,286.00	0.08
Goodwill	114,411.00	1.08	114,411.00	1.12
Deferred pension cost	7,150.00	0.07	1,035.00	0.01
Other intangible assets	4,618.00	0.04	6,632.00	0.06
Intangible assets	136,537.00	1.29	130,364.00	1.27
OtherAssets				
Guarantee deposits paid	34,684.00	0.33	63,508.00	0.62
Deferred charges	321.00	0.00	870.00	0.01
Deferred income tax assets - non current	920.00	0.01	1,627.00	0.02
Other assets	35,925.00	0.34	66,005.00	0.64
Assets	10,560,977.00	100.00	10,244,552.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	14,954.00	0.14	15,521.00	0.15
Accounts payable	4,081,434.00	38.65	4,036,585.00	39.40
Accounts payable - related parties	255,943.00	2.42	145,898.00	1.42
Income tax payable	106,785.00	1.01	145,938.00	1.42
Accrued expenses	364,870.00	3.45	366,265.00	3.58
Other current liabilities	53,902.00	0.51	43,676.00	0.43
Current liabilities	4,877,888.00	46.19	4,753,883.00	46.40
Long term Liabilities				

Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	31,935.00	0.30	29,976.00	0.29
Guarantee deposits received	8.00	0.00	0.00	0.00
	523.00	0.00	1,311.00	0.01
Other liabilities	32,466.00	0.31	31,287.00	0.31
Liabilities	4,910,354.00	46.50	4,785,170.00	46.71
Stockholders' Equity				
Capital				
Common stock	2,292,748.00	21.71	2,256,292.00	22.02
Capital Surplus				
Capital surplus - additional paid-in capital	1,294,809.00	12.26	1,275,130.00	12.45
Capital surplus	1,294,809.00	12.26	1,275,130.00	12.45
Retained Earnings				
Legal reserve	586,702.00	5.56	500,892.00	4.89
Unappropriated retained earnings	1,320,961.00	12.51	1,353,603.00	13.21
Retained earnings	1,907,663.00	18.06	1,854,495.00	18.10
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	155,403.00	1.47	73,717.00	0.72
Net loss not recognized as pension cost	0.00	0.00	-252.00	0.00
Equity adjustments	155,403.00	1.47	73,465.00	0.72
Stockholders' equity	5,650,623.00	53.50	5,459,382.00	53.29
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

## Financial Statement – Income Statement

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/03/31		2011/03/31	
	Amount	%	Amount	%
Sales	3,465,011.00	100.71	3,253,887.00	100.78
Sales returns	11,757.00	0.34	8,659.00	0.27
Sales discounts and allowances	12,732.00	0.37	16,640.00	0.52
Sales	3,440,522.00	100.00	3,228,588.00	100.00
Operating income	3,440,522.00	100.00	3,228,588.00	100.00
Cost of sales	2,980,307.00	86.62	2,853,050.00	88.37
Operating costs	2,980,307.00	86.62	2,853,050.00	88.37
Gross profit (loss) from operations	460,215.00	13.38	375,538.00	11.63
Unrealized gains on intercompany transactions	0.00	0.00	-1,746.00	-0.05
Selling expense	134,324.00	3.90	131,684.00	4.08
General and administrative expenses	97,258.00	2.83	93,978.00	2.91
Research and development expenses	80,460.00	2.34	78,118.00	2.42
Operating expenses	312,042.00	9.07	303,780.00	9.41
Operating income (loss)	148,173.00	4.31	73,504.00	2.28
Non-Operating Income				
Interest income	1,855.00	0.05	1,238.00	0.04
Income from long-term equity investments under the equity method	513.00	0.01	2,455.00	0.08
Investment income	513.00	0.01	2,455.00	0.08
Gains on disposal of fixed assets	0.00	0.00	114.00	0.00
Revaluation gain on financial assets	505.00	0.01	223.00	0.01

Miscellaneous income	21,812.00	0.63	20,515.00	0.64
Non-operating revenues and gains	24,685.00	0.72	24,545.00	0.76
Non-Operating Expenses				
Interest expense	174.00	0.01	238.00	0.01
Loss on disposal of fixed assets	0.00	0.00	51.00	0.00
Foreign exchange losses	1,461.00	0.04	16,455.00	0.51
Miscellaneous disbursements	12.00	0.00	1.00	0.00
Non-operating expenses and losses	1,647.00	0.05	16,745.00	0.52
Income from continuing operations before income tax	171,211.00	4.98	81,304.00	2.52
Income tax expense (benefit)	31,898.00	0.93	6,679.00	0.21
Income from continuing operations	139,313.00	4.05	74,625.00	2.31
Net income (loss)	139,313.00	4.05	74,625.00	2.31
Primary Earnings per Share				
Primary earnings per share	0.61	0.00	0.33	0.00
Diluted earnings per share				
Diluted earnings per share	0.60	0.00	0.32	0.00