


[Back >>](#)

Financial Statement — Balance Sheet

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

| Accounting Title | 2010/09/30 | | 2009/09/30 | |
|--|----------------------|---------------|---------------------|---------------|
| | Amount | % | Amount | % |
| Assets | | | | |
| Current Assets | | | | |
| Cash and cash equivalents | 1,488,211.00 | 13.07 | 1,289,818.00 | 13.44 |
| Financial assets measured at fair value through profit or loss - current | 266,893.00 | 2.34 | 257,504.00 | 2.68 |
| Notes receivable - net | 19,367.00 | 0.17 | 15,425.00 | 0.16 |
| Accounts receivable - net | 3,941,730.00 | 34.62 | 3,281,393.00 | 34.21 |
| Accounts receivable - related parties - net | 683,240.00 | 6.00 | 440,654.00 | 4.59 |
| Other receivables | 31,969.00 | 0.28 | 20,244.00 | 0.21 |
| Other receivables - related parties | 25,529.00 | 0.22 | 57,371.00 | 0.59 |
| Other financial assets - current | 17,622.00 | 0.15 | 26,215.00 | 0.27 |
| Inventories | 1,700,091.00 | 14.93 | 1,210,567.00 | 12.62 |
| Other current assets | 64,019.00 | 0.56 | 38,353.00 | 0.39 |
| Current assets | 8,238,671.00 | 72.37 | 6,637,544.00 | 69.20 |
| Funds and Investments | | | | |
| Financial assets carried at cost - non current | 38,000.00 | 0.33 | 38,000.00 | 0.39 |
| Equity investments under equity method | 2,607,703.00 | 22.90 | 2,394,337.00 | 24.96 |
| Investments | 2,607,703.00 | 22.90 | 2,394,337.00 | 24.96 |
| Funds and long-term investments | 2,645,703.00 | 23.24 | 2,432,337.00 | 25.35 |
| Fixed Assets | | | | |
| Cost | | | | |
| Land | 77,274.00 | 0.67 | 77,274.00 | 0.80 |
| Buildings and structures | 247,745.00 | 2.17 | 246,098.00 | 2.56 |
| Machinery and equipment | 202,624.00 | 1.78 | 177,973.00 | 1.85 |
| Transportation equipment | 5,450.00 | 0.04 | 7,029.00 | 0.07 |
| Other facilities | 157,846.00 | 1.38 | 133,359.00 | 1.39 |
| Fixed assets cost | 690,939.00 | 6.07 | 641,733.00 | 6.69 |
| Accumulated depreciation | -336,497.00 | -2.95 | -292,925.00 | -3.05 |
| Construction in process and prepayment for equipments | 3,500.00 | 0.03 | 19,772.00 | 0.20 |
| Fixed assets | 357,942.00 | 3.14 | 368,580.00 | 3.84 |
| Intangible Assets | | | | |
| Computer software cost | 7,252.00 | 0.06 | 18,471.00 | 0.19 |
| Goodwill | 114,411.00 | 1.00 | 114,411.00 | 1.19 |
| Deferred pension cost | 503.00 | 0.00 | 0.00 | 0.00 |
| Other intangible assets | 7,621.00 | 0.06 | 8,736.00 | 0.09 |
| Intangible assets | 129,787.00 | 1.14 | 141,618.00 | 1.47 |
| Other Assets | | | | |
| Guarantee deposits paid | 7,409.00 | 0.06 | 6,637.00 | 0.06 |
| Deferred charges | 1,145.00 | 0.01 | 1,554.00 | 0.01 |
| Deferred income tax assets - non current | 1,940.00 | 0.01 | 2,999.00 | 0.03 |
| Other assets | 10,494.00 | 0.09 | 11,190.00 | 0.11 |
| Assets | 11,382,597.00 | 100.00 | 9,591,269.00 | 100.00 |
| Liabilities and Stockholders' Equity | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Short-term borrowings | 0.00 | 0.00 | 48,455.00 | 0.50 |
| Notes payable | 17,122.00 | 0.15 | 10,888.00 | 0.11 |
| Accounts payable | 5,260,046.00 | 46.21 | 4,036,045.00 | 42.08 |
| Accounts payable - related parties | 198,505.00 | 1.74 | 125,035.00 | 1.30 |
| Income tax payable | 121,744.00 | 1.06 | 58,855.00 | 0.61 |
| Accrued expenses | 353,677.00 | 3.10 | 328,553.00 | 3.42 |
| Other current liabilities | 51,347.00 | 0.45 | 43,898.00 | 0.45 |

| | | | | |
|--|--------------|-------|--------------|-------|
| Current liabilities | 6,002,441.00 | 52.73 | 4,651,729.00 | 48.49 |
| Long term Liabilities | | | | |
| Reserves | | | | |
| Other Liabilities | | | | |
| Pension reserve / accrued pension liability | 31,285.00 | 0.27 | 34,160.00 | 0.35 |
| | 688.00 | 0.00 | 0.00 | 0.00 |
| Other liabilities | 31,973.00 | 0.28 | 34,160.00 | 0.35 |
| Liabilities | 6,034,414.00 | 53.01 | 4,685,889.00 | 48.85 |
| Stockholders' Equity | | | | |
| Capital | | | | |
| Common stock | 2,245,522.00 | 19.72 | 2,182,529.00 | 22.75 |
| Capital Surplus | | | | |
| Capital surplus - additional paid-in capital | 1,259,513.00 | 11.06 | 1,226,918.00 | 12.79 |
| Capital surplus | 1,259,513.00 | 11.06 | 1,226,918.00 | 12.79 |
| Retained Earnings | | | | |
| Legal reserve | 500,892.00 | 4.40 | 415,240.00 | 4.32 |
| Unappropriated retained earnings | 1,171,824.00 | 10.29 | 887,198.00 | 9.25 |
| Retained earnings | 1,672,716.00 | 14.69 | 1,302,438.00 | 13.57 |
| Stockholders' Equity and Other adjustmen | | | | |
| Cumulative translation adjustments | 170,432.00 | 1.49 | 193,495.00 | 2.01 |
| Equity adjustments | 170,432.00 | 1.49 | 193,495.00 | 2.01 |
| Stockholders' equity | 5,348,183.00 | 46.98 | 4,905,380.00 | 51.14 |
| 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 |


[Back >>](#)

Financial Statement — Income Statement

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

| Accounting Title | 2010/09/30 | | 2009/09/30 | |
|---|---------------|--------|--------------|--------|
| | Amount | % | Amount | % |
| Sales | 12,497,340.00 | 100.86 | 9,819,849.00 | 101.22 |
| Sales returns | 64,269.00 | 0.51 | 57,457.00 | 0.59 |
| Sales discounts and allowances | 42,524.00 | 0.34 | 60,990.00 | 0.62 |
| Sales | 12,390,547.00 | 100.00 | 9,701,402.00 | 100.00 |
| Operating income | 12,390,547.00 | 100.00 | 9,701,402.00 | 100.00 |
| Cost of sales | 10,760,582.00 | 86.84 | 8,212,350.00 | 84.65 |
| Operating costs | 10,760,582.00 | 86.84 | 8,212,350.00 | 84.65 |
| Gross profit (loss) from operations | 1,629,965.00 | 13.15 | 1,489,052.00 | 15.34 |
| Unrealized gains on intercompany transactions | 2,764.00 | 0.02 | 481.00 | 0.00 |
| Selling expense | 464,146.00 | 3.74 | 376,802.00 | 3.88 |
| General and administrative expenses | 290,388.00 | 2.34 | 262,883.00 | 2.70 |
| Research and development expenses | 235,892.00 | 1.90 | 207,846.00 | 2.14 |
| Operating expenses | 990,426.00 | 7.99 | 847,531.00 | 8.73 |
| Operating income (loss) | 636,775.00 | 5.13 | 641,040.00 | 6.60 |
| Non-Operating Income | | | | |
| Interest income | 4,176.00 | 0.03 | 3,724.00 | 0.03 |
| Inome from long-term equity investments under the equity method | 158,677.00 | 1.28 | 79,218.00 | 0.81 |
| Dividends | 1,900.00 | 0.01 | 0.00 | 0.00 |
| Investment income | 160,577.00 | 1.29 | 79,218.00 | 0.81 |
| Gains on disposal of fixed assets | 56.00 | 0.00 | 0.00 | 0.00 |
| Foreign exchange gains | 0.00 | 0.00 | 16,665.00 | 0.17 |
| Revaluation gain on financial assets | 0.00 | 0.00 | 3,079.00 | 0.03 |
| Miscellaneous income | 83,370.00 | 0.67 | 64,652.00 | 0.66 |
| Non-operating revenues and gains | 248,179.00 | 2.00 | 167,338.00 | 1.72 |
| Non-Operating Expenses | | | | |
| Interest expense | 2,089.00 | 0.01 | 1,155.00 | 0.01 |
| Loss on disposal of fixed assets | 12.00 | 0.00 | 0.00 | 0.00 |
| Foreign exchange losses | 5,422.00 | 0.04 | 0.00 | 0.00 |
| Revaluation loss on financial assets | 57.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous disbursements | 79.00 | 0.00 | 0.00 | 0.00 |
| Non-operating expenses and losses | 7,659.00 | 0.06 | 1,155.00 | 0.01 |
| Income from continuing operations before income tax | 877,295.00 | 7.08 | 807,223.00 | 8.32 |
| Income tax expense (benefit) | 126,351.00 | 1.01 | 184,797.00 | 1.90 |
| Income from continuing operations | 750,944.00 | 6.06 | 622,426.00 | 6.41 |
| Net income (loss) | 750,944.00 | 6.06 | 622,426.00 | 6.41 |
| Primary Earnings per Share | | | | |
| Primary earnings per share | 3.35 | 0.00 | 2.80 | 0.00 |
| Diluted earnings per share | | | | |
| Diluted earnings per share | 3.26 | 0.00 | 2.77 | 0.00 |