



[Back>>](#)

## Consolidated Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/06/30		2008/06/30	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	2,729,387.00	27.32	2,645,213.00	25.31
Financial assets measured at fair value through profit or loss - current	197,003.00	1.97	47,263.00	0.45
Notes receivable - net	56,138.00	0.56	40,075.00	0.38
Accounts receivable - net	3,312,746.00	33.17	3,692,517.00	35.33
Accounts receivable - related parties - net	314,009.00	3.14	530,625.00	5.07
Other receivables	36,682.00	0.36	16,471.00	0.15
Other financial assets - current	26,336.00	0.26	31,282.00	0.29
Inventories	1,342,040.00	13.43	1,696,619.00	16.23
Other current assets	120,234.00	1.20	77,815.00	0.74
<b>Current assets</b>	<b>8,134,575.00</b>	<b>81.45</b>	<b>8,777,880.00</b>	<b>83.99</b>
<b>Funds and Investments</b>				
Financial assets carried at cost - non current	38,000.00	0.38	38,000.00	0.36
Equity investments under equity method	23,756.00	0.23	22,584.00	0.21
<b>Investments</b>	<b>23,756.00</b>	<b>0.23</b>	<b>22,584.00</b>	<b>0.21</b>
Funds and long-term investments	61,756.00	0.61	60,584.00	0.57
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	94,901.00	0.95	94,901.00	0.90

Buildings and structures	822,024.00	8.23	513,146.00	4.91
Machinery and equipment	1,254,404.00	12.56	1,047,255.00	10.02
Transportation equipment	28,590.00	0.28	23,913.00	0.22
Leasehold improvements	63,533.00	0.63	55,990.00	0.53
Other facilities	298,872.00	2.99	240,541.00	2.30
Fixed assets cost	2,562,324.00	25.65	1,975,746.00	18.90
Accumulated depreciation	-1,131,856.00	-11.33	-851,612.00	-8.14
Construction in process and prepayment for equipments	26,811.00	0.26	166,507.00	1.59
Fixed assets	1,457,279.00	14.59	1,290,641.00	12.35
Intangible Assets				
Computer software cost	17,330.00	0.17	14,384.00	0.13
Goodwill	216,341.00	2.16	216,341.00	2.07
Deferred pension cost	4,128.00	0.04	3,092.00	0.02
Other intangible assets	60,184.00	0.60	52,308.00	0.50
Intangible assets	297,983.00	2.98	286,125.00	2.73
OtherAssets				
Guarantee deposits paid	11,793.00	0.11	11,245.00	0.10
Deferred charges	5,510.00	0.05	9,787.00	0.09
Deferred income tax assets - non current	18,225.00	0.18	14,098.00	0.13
Other assets	35,528.00	0.35	35,130.00	0.33
Assets	9,987,121.00	100.00	10,450,360.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	150,582.00	1.50	150,208.00	1.43
Notes payable	14,187.00	0.14	15,800.00	0.15
Accounts payable	3,820,904.00	38.25	4,674,007.00	44.72
Income tax payable	89,638.00	0.89	80,720.00	0.77
Accrued expenses	466,355.00	4.66	407,395.00	3.89
Other payables	425,378.00	4.25	394,004.00	3.77
Long-term liabilities - current portion	745.00	0.00	631.00	0.00

Other current liabilities	73,899.00	0.73	99,330.00	0.95
Current liabilities	5,041,688.00	50.48	5,822,095.00	55.71
Long term Liabilities				
Long-term borrowings	2,109.00	0.02	2,640.00	0.02
Long-term liabilities	2,109.00	0.02	2,640.00	0.02
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	39,643.00	0.39	41,900.00	0.40
Deferred income tax liabilities	2,520.00	0.02	78.00	0.00
Other liabilities - other	0.00	0.00	1,983.00	0.01
Other liabilities	42,163.00	0.42	43,961.00	0.42
Liabilities	5,085,960.00	50.92	5,868,696.00	56.15
Stockholders' Equity				
Capital				
Common stock	2,126,887.00	21.29	1,970,020.00	18.85
Stock dividend to be distributed	55,642.00	0.55	219,137.00	2.09
Capital Surplus				
Capital surplus - additional paid-in capital	1,226,918.00	12.28	1,258,097.00	12.03
Capital surplus	1,226,918.00	12.28	1,258,097.00	12.03
Retained Earnings				
Legal reserve	415,240.00	4.15	352,043.00	3.36
Unappropriated retained earnings	568,578.00	5.69	482,613.00	4.61
Retained earnings	983,818.00	9.85	834,656.00	7.98
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	228,692.00	2.28	70,885.00	0.67
Equity adjustments	228,692.00	2.28	70,885.00	0.67
Minority interest	279,204.00	2.79	228,869.00	2.19
Stockholders' equity	4,901,161.00	49.07	4,581,664.00	43.84
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

## Consolidated Income Statement

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/06/30		2008/06/30	
	Amount	%	Amount	%
Sales	7,070,661.00	101.29	8,411,782.00	100.99
Sales returns	48,300.00	0.69	46,327.00	0.55
Sales discounts and allowances	41,999.00	0.60	36,753.00	0.44
Sales	6,980,362.00	100.00	8,328,702.00	100.00
Operating income	6,980,362.00	100.00	8,328,702.00	100.00
Cost of sales	5,845,478.00	83.74	7,064,489.00	84.82
Operating costs	5,845,478.00	83.74	7,064,489.00	84.82
Gross profit (loss) from operations	1,134,884.00	16.25	1,264,213.00	15.17
Selling expense	371,881.00	5.32	369,803.00	4.44
General and administrative expenses	242,082.00	3.46	326,679.00	3.92
Research and development expenses	175,103.00	2.50	164,078.00	1.97
Operating expenses	789,066.00	11.30	860,560.00	10.33
Operating income (loss)	345,818.00	4.95	403,653.00	4.84
Non-Operating Income				
Interest income	7,224.00	0.10	18,800.00	0.22
Income from long-term equity investments under the equity method	41.00	0.00	1,202.00	0.01
Investment income	41.00	0.00	1,202.00	0.01
Gains on disposal of fixed assets	0.00	0.00	21.00	0.00
Foreign exchange gains	24,089.00	0.34	0.00	0.00
Revaluation gain on financial assets	3,078.00	0.04	1,582.00	0.01

Miscellaneous income	54,934.00	0.78	44,092.00	0.52
Non-operating revenues and gains	89,366.00	1.28	65,697.00	0.78
Non-Operating Expenses				
Interest expense	2,439.00	0.03	4,841.00	0.05
Loss on disposal of fixed assets	71.00	0.00	0.00	0.00
Foreign exchange losses	0.00	0.00	76,493.00	0.91
Miscellaneous disbursements	3,736.00	0.05	1,477.00	0.01
Non-operating expenses and losses	6,246.00	0.08	82,811.00	0.99
Income from continuing operations before income tax	428,938.00	6.14	386,539.00	4.64
Income tax expense (benefit)	107,349.00	1.53	90,968.00	1.09
Income from continuing operations	321,589.00	4.60	295,571.00	3.54
Consolidated net income attributable to parent company	303,806.00	4.35	285,899.00	3.43
Minority interest income	17,783.00	0.25	9,672.00	0.11
Consolidated net income	321,589.00	4.60	295,571.00	3.54
Primary Earnings per Share				
Primary earnings per share	1.39	0.00	1.28	0.00
Diluted earnings per share				
Diluted earnings per share	1.38	0.00	1.26	0.00