


[Back >>](#)

Financial Statement — Balance Sheet

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

Accounting Title	2011/03/31		2010/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,950,587.00	19.04	1,551,808.00	14.88
Financial assets measured at fair value through profit or loss - current	315,052.00	3.08	272,841.00	2.62
Notes receivable - net	11,281.00	0.11	14,798.00	0.14
Accounts receivable - net	2,790,183.00	27.24	3,609,668.00	34.60
Accounts receivable - related parties - net	483,226.00	4.72	388,684.00	3.73
Other receivables - related parties	22,481.00	0.22	13,019.00	0.12
Other financial assets - current	77,504.00	0.76	16,980.00	0.16
Inventories	1,376,066.00	13.43	1,458,164.00	13.98
Other current assets	38,413.00	0.37	34,009.00	0.33
Current assets	7,064,793.00	68.96	7,359,971.00	70.56
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.37	38,000.00	0.36
Equity investments under equity method	2,578,889.00	25.17	2,527,050.00	24.23
Investments	2,578,889.00	25.17	2,527,050.00	24.23
Funds and long-term investments	2,616,889.00	25.54	2,565,050.00	24.59
Fixed Assets				
Cost				
Land	77,274.00	0.75	77,274.00	0.74
Buildings and structures	254,418.00	2.48	247,545.00	2.37
Machinery and equipment	210,383.00	2.05	194,147.00	1.86
Transportation equipment	4,752.00	0.05	5,450.00	0.05
Other facilities	164,113.00	1.60	143,249.00	1.37
Fixed assets cost	710,940.00	6.94	667,665.00	6.40
Accumulated depreciation	-348,132.00	-3.40	-314,259.00	-3.01
Construction in process and prepayment for equipments	3,693.00	0.04	5,600.00	0.05
Fixed assets	366,501.00	3.58	359,006.00	3.44
Intangible Assets				
Computer software cost	8,286.00	0.08	11,311.00	0.11
Goodwill	114,411.00	1.12	114,411.00	1.10
Deferred pension cost	1,035.00	0.01	503.00	0.00
Other intangible assets	6,632.00	0.06	8,610.00	0.08
Intangible assets	130,364.00	1.27	134,835.00	1.29
Other Assets				
Guarantee deposits paid	63,508.00	0.62	8,422.00	0.08
Deferred charges	870.00	0.01	1,420.00	0.01
Deferred income tax assets - non current	1,627.00	0.02	2,625.00	0.03
Other assets	66,005.00	0.64	12,467.00	0.12
Assets	10,244,552.00	100.00	10,431,329.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	15,521.00	0.15	13,412.00	0.13
Accounts payable	4,036,585.00	39.40	4,302,828.00	41.25
Accounts payable - related parties	145,898.00	1.42	148,543.00	1.42
Income tax payable	145,938.00	1.42	155,892.00	1.49
Accrued expenses	366,265.00	3.58	332,809.00	3.19
Other current liabilities	43,676.00	0.43	62,512.00	0.60
Current liabilities	4,753,883.00	46.40	5,015,996.00	48.09
Long term Liabilities				

Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	29,976.00	0.29	32,998.00	0.32
	1,311.00	0.01	413.00	0.00
Other liabilities	31,287.00	0.31	33,411.00	0.32
Liabilities	4,785,170.00	46.71	5,049,407.00	48.41
Stockholders' Equity				
Capital				
Common stock	2,256,292.00	22.02	2,195,569.00	21.05
Capital Surplus				
Capital surplus - additional paid-in capital	1,275,130.00	12.45	1,248,362.00	11.97
Capital surplus	1,275,130.00	12.45	1,248,362.00	11.97
Retained Earnings				
Legal reserve	500,892.00	4.89	415,240.00	3.98
Unappropriated retained earnings	1,353,603.00	13.21	1,358,809.00	13.03
Retained earnings	1,854,495.00	18.10	1,774,049.00	17.01
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	73,717.00	0.72	163,942.00	1.57
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00
Equity adjustments	73,465.00	0.72	163,942.00	1.57
Stockholders' equity	5,459,382.00	53.29	5,381,922.00	51.59
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	838,000.00	8.03


[Back >>](#)

Financial Statement — Income Statement

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

Accounting Title	2011/03/31		2010/03/31	
	Amount	%	Amount	%
Sales	3,253,887.00	100.78	3,788,124.00	100.85
Sales returns	8,659.00	0.27	25,219.00	0.67
Sales discounts and allowances	16,640.00	0.52	6,759.00	0.18
Sales	3,228,588.00	100.00	3,756,146.00	100.00
Operating income	3,228,588.00	100.00	3,756,146.00	100.00
Cost of sales	2,853,050.00	88.37	3,216,060.00	85.62
Operating costs	2,853,050.00	88.37	3,216,060.00	85.62
Gross profit (loss) from operations	375,538.00	11.63	540,086.00	14.38
Unrealized gains on intercompany transactions	-1,746.00	-0.05	118.00	0.00
Selling expense	131,684.00	4.08	139,233.00	3.71
General and administrative expenses	93,978.00	2.91	85,912.00	2.29
Research and development expenses	78,118.00	2.42	74,576.00	1.99
Operating expenses	303,780.00	9.41	299,721.00	7.98
Operating income (loss)	73,504.00	2.28	240,247.00	6.40
Non-Operating Income				
Interest income	1,238.00	0.04	1,167.00	0.03
Inome from long-term equity investments under the equity method	2,455.00	0.08	39,760.00	1.06
Investment income	2,455.00	0.08	39,760.00	1.06
Gains on disposal of fixed assets	114.00	0.00	55.00	0.00
Revaluation gain on financial assets	223.00	0.01	0.00	0.00
Miscellaneous income	20,515.00	0.64	30,298.00	0.81
Non-operating revenues and gains	24,545.00	0.76	71,280.00	1.90
Non-Operating Expenses				
Interest expense	238.00	0.01	888.00	0.02
Loss on disposal of fixed assets	51.00	0.00	4.00	0.00
Foreign exchange losses	16,455.00	0.51	4,851.00	0.13
Revaluation loss on financial assets	0.00	0.00	109.00	0.00
Miscellaneous disbursements	1.00	0.00	2.00	0.00
Non-operating expenses and losses	16,745.00	0.52	5,854.00	0.16
Income from continuing operations before income tax	81,304.00	2.52	305,673.00	8.14
Income tax expense (benefit)	6,679.00	0.21	68,155.00	1.81
Income from continuing operations	74,625.00	2.31	237,518.00	6.32
Net income (loss)	74,625.00	2.31	237,518.00	6.32
Primary Earnings per Share				
Primary earnings per share	0.33	0.00	1.08	0.00
Diluted earnings per share				
Diluted earnings per share	0.33	0.00	1.07	0.00