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Consolidated 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	3,237,895.00	26.89	3,028,100.00	23.79
Financial assets measured at fair value through profit or loss - current	295,165.00	2.45	268,865.00	2.11
Notes receivable - net	26,038.00	0.22	82,189.00	0.65
Accounts receivable - net	4,180,807.00	34.72	4,653,797.00	36.56
Accounts receivable - related parties - net	384,212.00	3.19	412,884.00	3.24
Other receivables	15,370.00	0.13	55,885.00	0.44
Other financial assets - current	81,060.00	0.67	22,108.00	0.17
Inventories	1,948,057.00	16.18	2,279,836.00	17.91
Other current assets	99,597.00	0.83	74,514.00	0.59
Current assets	10,268,201.00	85.27	10,878,178.00	85.47
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.32	38,000.00	0.30
Equity investments under equity method	24,600.00	0.20	26,164.00	0.21
Investments	24,600.00	0.20	26,164.00	0.21
Funds and long-term investments	62,600.00	0.52	64,164.00	0.50
Fixed Assets				
Cost				
Land	99,872.00	0.83	99,872.00	0.78
Buildings and structures	811,075.00	6.74	834,088.00	6.55
Machinery and equipment	1,340,917.00	11.14	1,417,404.00	11.14
Transportation equipment	28,555.00	0.24	27,581.00	0.22
Leasehold improvements	70,663.00	0.59	72,187.00	0.57
Other facilities	429,450.00	3.57	330,504.00	2.60
Fixed assets cost	2,780,532.00	23.09	2,781,636.00	21.85
Accumulated depreciation	-1,441,120.00	-11.97	-1,318,160.00	-10.36
Construction in process and prepayment for equipments	5,590.00	0.05	8,318.00	0.07
Fixed assets	1,345,002.00	11.17	1,471,794.00	11.56
Intangible Assets				
Computer software cost	10,704.00	0.09	11,461.00	0.09
Goodwill	218,672.00	1.82	218,672.00	1.72
Deferred pension cost	5,007.00	0.04	4,689.00	0.04
Other intangible assets	51,291.00	0.43	57,367.00	0.45
Intangible assets	285,674.00	2.37	292,189.00	2.30
Other Assets				
Guarantee deposits paid	67,511.00	0.56	12,041.00	0.09
Deferred charges	11,751.00	0.10	7,345.00	0.06
Deferred income tax assets - non current	1,450.00	0.01	2,083.00	0.02
Other assets	80,712.00	0.67	21,469.00	0.17
Assets	12,042,189.00	100.00	12,727,794.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	105,757.00	0.88	68,557.00	0.54
Notes payable	12,894.00	0.11	17,343.00	0.14
Accounts payable	5,063,897.00	42.05	5,704,678.00	44.82
Income tax payable	166,620.00	1.38	189,988.00	1.49
Accrued expenses	656,931.00	5.46	592,549.00	4.66
Other payables	597,598.00	4.96	570,848.00	4.49
Long-term liabilities - current portion	278.00	0.00	281.00	0.00

Other current liabilities	96,178.00	0.80	102,469.00	0.81
Current liabilities	6,700,153.00	55.64	7,246,713.00	56.94
Long term Liabilities				
Long-term borrowings	169.00	0.00	475.00	0.00
Long-term liabilities	169.00	0.00	475.00	0.00
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	33,199.00	0.28	36,609.00	0.29
Deferred income tax liabilities	1,542.00	0.01	6,946.00	0.05
Other liabilities	34,741.00	0.29	43,555.00	0.34
Liabilities	6,735,063.00	55.93	7,290,743.00	57.28
Stockholders' Equity				
Capital				
Common stock	2,262,182.00	18.79	2,199,509.00	17.28
Stock dividend to be distributed	24,256.00	0.20	45,303.00	0.36
Capital Surplus				
Capital surplus - additional paid-in capital	1,287,048.00	10.69	1,258,351.00	9.89
Capital surplus	1,287,048.00	10.69	1,258,351.00	9.89
Retained Earnings				
Legal reserve	586,702.00	4.87	500,892.00	3.94
Unappropriated retained earnings	762,168.00	6.33	888,834.00	6.98
Retained earnings	1,348,870.00	11.20	1,389,726.00	10.92
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	51,617.00	0.43	204,060.00	1.60
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00
Equity adjustments	51,365.00	0.43	204,060.00	1.60
Minority interest	333,405.00	2.77	340,102.00	2.67
Stockholders' equity	5,307,126.00	44.07	5,437,051.00	42.72
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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Consolidated Income Statement

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Sales	8,584,570.00	100.75	9,148,513.00	100.79
Sales returns	28,484.00	0.33	54,294.00	0.60
Sales discounts and allowances	35,608.00	0.42	17,025.00	0.19
Sales	8,520,478.00	100.00	9,077,194.00	100.00
Operating income	8,520,478.00	100.00	9,077,194.00	100.00
Cost of sales	7,339,231.00	86.14	7,594,506.00	83.67
Operating costs	7,339,231.00	86.14	7,594,506.00	83.67
Gross profit (loss) from operations	1,181,247.00	13.86	1,482,688.00	16.33
Selling expense	457,616.00	5.37	512,582.00	5.65
General and administrative expenses	270,639.00	3.18	207,900.00	2.29
Research and development expenses	209,927.00	2.46	191,265.00	2.11
Operating expenses	938,182.00	11.01	911,747.00	10.04
Operating income (loss)	243,065.00	2.85	570,941.00	6.29
Non-Operating Income				
Interest income	7,493.00	0.09	6,180.00	0.07
Income from long-term equity investments under the equity method	454.00	0.01	1,798.00	0.02
Investment income	454.00	0.01	1,798.00	0.02
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	52,780.00	0.62	76,016.00	0.84
Non-operating revenues and gains	61,177.00	0.72	84,049.00	0.93
Non-Operating Expenses				
Interest expense	1,140.00	0.01	2,213.00	0.02
Loss on disposal of fixed assets	52.00	0.00	85.00	0.00
Foreign exchange losses	31,319.00	0.37	22,620.00	0.25
Revaluation loss on financial assets	0.00	0.00	85.00	0.00
Miscellaneous disbursements	2,171.00	0.03	4,609.00	0.05
Non-operating expenses and losses	34,682.00	0.41	29,612.00	0.33
Income from continuing operations before income tax	269,560.00	3.16	625,378.00	6.89
Income tax expense (benefit)	72,624.00	0.85	148,629.00	1.64
Income from continuing operations	196,936.00	2.31	476,749.00	5.25
Consolidated net income attributable to parent company	178,199.00	2.09	467,954.00	5.16
Minority interest income	18,737.00	0.22	8,795.00	0.10
Consolidated net income	196,936.00	2.31	476,749.00	5.25
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