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Financial Statement – Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,861,283.00	17.74	1,960,824.00	18.48
Financial assets measured at fair value through profit or loss - current	217,941.00	2.08	295,165.00	2.78
Notes receivable - net	9,369.00	0.09	6,058.00	0.06
Accounts receivable - net	3,275,558.00	31.22	3,162,647.00	29.80
Accounts receivable - related parties - net	470,598.00	4.49	515,015.00	4.85
Other receivables - related parties	15,239.00	0.15	34,220.00	0.32
Other financial assets - current	34,620.00	0.33	79,109.00	0.75
Inventories	1,210,110.00	11.54	1,393,864.00	13.13
Other current assets	42,732.00	0.41	38,060.00	0.36
Current assets	7,137,450.00	68.04	7,484,962.00	70.53
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.36	38,000.00	0.36
Equity investments under equity method	2,794,673.00	26.64	2,537,125.00	23.91
Investments	2,794,673.00	26.64	2,537,125.00	23.91
Funds and long-term investments	2,832,673.00	27.00	2,575,125.00	24.26
Fixed Assets				
Cost				
Land	77,274.00	0.74	77,274.00	0.73

Buildings and structures	261,577.00	2.49	254,997.00	2.40
Machinery and equipment	104,913.00	1.00	216,991.00	2.04
Transportation equipment	1,908.00	0.02	4,920.00	0.05
Other facilities	81,170.00	0.77	151,752.00	1.43
Fixed assets cost	526,842.00	5.02	705,934.00	6.65
Accumulated depreciation	-183,013.00	-1.74	-350,958.00	-3.31
Construction in process and prepayment for equipments	5,538.00	0.05	3,547.00	0.03
Fixed assets	349,367.00	3.33	358,523.00	3.38
Intangible Assets				
Computer software cost	9,345.00	0.09	7,371.00	0.07
Goodwill	114,411.00	1.09	114,411.00	1.08
Deferred pension cost	7,150.00	0.07	1,035.00	0.01
Other intangible assets	4,015.00	0.04	6,137.00	0.06
Intangible assets	134,921.00	1.29	128,954.00	1.22
OtherAssets				
Guarantee deposits paid	34,971.00	0.33	63,239.00	0.60
Deferred charges	183.00	0.00	733.00	0.01
Deferred income tax assets - non current	736.00	0.01	1,450.00	0.01
Other assets	35,890.00	0.34	65,422.00	0.62
Assets	10,490,301.00	100.00	10,612,986.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	14,703.00	0.14	12,838.00	0.12
Accounts payable	3,805,398.00	36.28	4,177,219.00	39.36
Accounts payable - related parties	194,076.00	1.85	193,251.00	1.82
Income tax payable	94,198.00	0.90	130,479.00	1.23
Accrued expenses	407,980.00	3.89	423,635.00	3.99
Other payables	458,549.00	4.37	586,636.00	5.53
Other current liabilities	79,508.00	0.76	85,162.00	0.80
Current liabilities	5,054,412.00	48.18	5,609,220.00	52.85

Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,850.00	0.29	28,933.00	0.27
Guarantee deposits received	9.00	0.00	0.00	0.00
	398.00	0.00	1,112.00	0.01
Other liabilities	31,257.00	0.30	30,045.00	0.28
Liabilities	5,085,669.00	48.48	5,639,265.00	53.14
Stockholders' Equity				
Capital				
Common stock	2,293,528.00	21.86	2,262,182.00	21.32
Stock dividend to be distributed	0.00	0.00	24,256.00	0.23
Capital Surplus				
Capital surplus - additional paid-in capital	1,295,768.00	12.35	1,287,048.00	12.13
Capital surplus	1,295,768.00	12.35	1,287,048.00	12.13
Retained Earnings				
Legal reserve	646,470.00	6.16	586,702.00	5.53
Unappropriated retained earnings	1,001,170.00	9.54	762,168.00	7.18
Retained earnings	1,647,640.00	15.71	1,348,870.00	12.71
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	167,696.00	1.60	51,617.00	0.49
Net loss not recognized as pension cost	0.00	0.00	-252.00	0.00
Equity adjustments	167,696.00	1.60	51,365.00	0.48
Stockholders' equity	5,404,632.00	51.52	4,973,721.00	46.86
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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Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Sales	7,094,537.00	100.92	7,125,396.00	100.83
Sales returns	31,441.00	0.45	22,844.00	0.32
Sales discounts and allowances	32,909.00	0.47	35,609.00	0.50
Sales	7,030,187.00	100.00	7,066,943.00	100.00
Operating income	7,030,187.00	100.00	7,066,943.00	100.00
Cost of sales	6,073,263.00	86.39	6,228,957.00	88.14
Operating costs	6,073,263.00	86.39	6,228,957.00	88.14
Gross profit (loss) from operations	956,924.00	13.61	837,986.00	11.86
Unrealized gains on intercompany transactions	1,711.00	0.02	-485.00	-0.01
Selling expense	269,504.00	3.83	298,725.00	4.23
General and administrative expenses	205,740.00	2.93	189,743.00	2.68
Research and development expenses	162,343.00	2.31	158,147.00	2.24
Operating expenses	637,587.00	9.07	646,615.00	9.15
Operating income (loss)	317,626.00	4.52	191,856.00	2.71
Non-Operating Income				
Interest income	4,597.00	0.07	3,254.00	0.05
Inome from long-term equity investments under the equity method	35,683.00	0.51	5,418.00	0.08
Investment income	35,683.00	0.51	5,418.00	0.08
Gains on disposal of fixed assets	0.00	0.00	114.00	0.00
Revaluation gain on financial assets	866.00	0.01	336.00	0.00
Miscellaneous income	47,582.00	0.68	36,415.00	0.52
Non-operating revenues and gains	88,728.00	1.26	45,537.00	0.64
Non-Operating Expenses				
Interest expense	249.00	0.00	374.00	0.01
Loss on disposal of fixed assets	0.00	0.00	51.00	0.00
Foreign exchange losses	1,993.00	0.03	19,034.00	0.27

Revaluation loss on financial assets	0.00	0.00	0.00	0.00
Miscellaneous disbursements	12.00	0.00	1.00	0.00
Non-operating expenses and losses	2,254.00	0.03	19,460.00	0.28
Income from continuing operations before income tax	404,100.00	5.75	217,933.00	3.08
Income tax expense (benefit)	66,261.00	0.94	39,734.00	0.56
Income from continuing operations	337,839.00	4.81	178,199.00	2.52
Net income (loss)	337,839.00	4.81	178,199.00	2.52
Primary Earnings per Share				
Primary earnings per share	1.47	0.00	0.78	0.00
Diluted earnings per share				
Diluted earnings per share	1.45	0.00	0.76	0.00