

Financial Statement – Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/03/31		2008/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,467,621.00	15.97	1,775,091.00	18.44
Financial assets measured at fair value through profit or loss - current	169,000.00	1.83	56,015.00	0.58
Notes receivable - net	19,070.00	0.20	30,059.00	0.31
Accounts receivable - net	2,867,665.00	31.22	3,056,975.00	31.77
Accounts receivable - related parties - net	384,639.00	4.18	546,792.00	5.68
Other receivables	20,244.00	0.22	20,244.00	0.21
Other receivables - related parties	58,284.00	0.63	39,459.00	0.41
Other financial assets - current	17,690.00	0.19	18,597.00	0.19
Inventories	1,162,795.00	12.65	1,412,839.00	14.68
Other current assets	46,445.00	0.50	36,528.00	0.37
Current assets	6,213,453.00	67.64	6,992,599.00	72.67
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.41	0.00	0.00
Equity investments under equity method	2,400,960.00	26.13	2,091,932.00	21.74
Investments	2,400,960.00	26.13	2,091,932.00	21.74
Funds and long-term investments	2,438,960.00	26.55	2,091,932.00	21.74
Fixed Assets				
Cost				
Land	77,274.00	0.84	77,274.00	0.80
Buildings and structures	245,200.00	2.66	241,277.00	2.50
Machinery and equipment	171,163.00	1.86	138,471.00	1.43

Transportation equipment	6,667.00	0.07	5,121.00	0.05
Other facilities	128,002.00	1.39	103,267.00	1.07
Fixed assets cost	628,306.00	6.84	565,410.00	5.87
Accumulated depreciation	-268,094.00	-2.91	-200,147.00	-2.08
Construction in process and prepayment for equipments	19,280.00	0.20	16,392.00	0.17
Fixed assets	379,492.00	4.13	381,655.00	3.96
Intangible Assets				
Computer software cost	15,848.00	0.17	16,658.00	0.17
Goodwill	114,411.00	1.24	114,411.00	1.18
Other intangible assets	9,725.00	0.10	11,703.00	0.12
Intangible assets	139,984.00	1.52	142,772.00	1.48
OtherAssets				
Guarantee deposits paid	7,392.00	0.08	4,953.00	0.05
Deferred charges	1,807.00	0.01	2,754.00	0.02
Deferred income tax assets - non current	4,090.00	0.04	4,779.00	0.04
Other assets	13,289.00	0.14	12,486.00	0.12
Assets	9,185,178.00	100.00	9,621,444.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	18,798.00	0.20	20,058.00	0.20
Notes payable	11,111.00	0.12	9,764.00	0.10
Accounts payable	3,583,762.00	39.01	4,408,529.00	45.81
Accounts payable - related parties	120,043.00	1.30	152,021.00	1.58
Income tax payable	108,058.00	1.17	133,705.00	1.38
Accrued expenses	310,965.00	3.38	205,517.00	2.13
Other current liabilities	44,259.00	0.48	42,836.00	0.44
Current liabilities	4,196,996.00	45.69	4,972,430.00	51.68
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	35,734.00	0.38	38,921.00	0.40
Other liabilities	35,734.00	0.38	38,921.00	0.40
Liabilities	4,232,730.00	46.08	5,011,351.00	52.08

Stockholders' Equity				
Capital				
Common stock	2,126,887.00	23.15	1,970,020.00	20.47
Capital Surplus				
Capital surplus - additional paid-in capital	1,223,413.00	13.31	1,258,097.00	13.07
Capital surplus	1,223,413.00	13.31	1,258,097.00	13.07
Retained Earnings				
Legal reserve	352,043.00	3.83	277,412.00	2.88
Unappropriated retained earnings	949,460.00	10.33	1,062,713.00	11.04
Retained earnings	1,301,503.00	14.16	1,340,125.00	13.92
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	300,645.00	3.27	41,851.00	0.43
Equity adjustments	300,645.00	3.27	41,851.00	0.43
Stockholders' equity	4,952,448.00	53.91	4,610,093.00	47.91
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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Financial Statement – Income Statement

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/03/31		2008/03/31	
	Amount	%	Amount	%
Sales	2,886,494.00	101.64	3,617,573.00	100.43
Sales returns	23,100.00	0.81	9,703.00	0.26
Sales discounts and allowances	23,496.00	0.82	5,815.00	0.16
Sales	2,839,898.00	100.00	3,602,055.00	100.00
Operating income	2,839,898.00	100.00	3,602,055.00	100.00
Cost of sales	2,425,175.00	85.39	3,069,972.00	85.22

Operating costs	2,425,175.00	85.39	3,069,972.00	85.22
Gross profit (loss) from operations	414,723.00	14.60	532,083.00	14.77
Unrealized gains on intercompany transactions	1,895.00	0.06	-635.00	-0.01
Selling expense	117,420.00	4.13	133,922.00	3.71
General and administrative expenses	82,439.00	2.90	104,484.00	2.90
Research and development expenses	68,935.00	2.42	70,753.00	1.96
Operating expenses	268,794.00	9.46	309,159.00	8.58
Operating income (loss)	144,034.00	5.07	223,559.00	6.20
Non-Operating Income				
Interest income	6,537.00	0.23	7,158.00	0.19
Foreign exchange gains	45,662.00	1.60	0.00	0.00
Revaluation gain on financial assets	0.00	0.00	116.00	0.00
Miscellaneous income	19,461.00	0.68	10,422.00	0.28
Non-operating revenues and gains	71,660.00	2.52	17,696.00	0.49
Non-Operating Expenses				
Interest expense	371.00	0.01	585.00	0.01
Losses from long-term equity investments under the equity method	21,309.00	0.75	6,347.00	0.17
Investment loss	21,309.00	0.75	6,347.00	0.17
Foreign exchange losses	0.00	0.00	65,479.00	1.81
Non-operating expenses and losses	21,680.00	0.76	72,411.00	2.01
Income from continuing operations before income tax	194,014.00	6.83	168,844.00	4.68
Income tax expense (benefit)	51,074.00	1.79	41,527.00	1.15
Income from continuing operations	142,940.00	5.03	127,317.00	3.53
Net income (loss)	142,940.00	5.03	127,317.00	3.53
Primary Earnings per Share				
Primary earnings per share	0.67	0.00	0.58	0.00
Diluted earnings per share				
Diluted earnings per share	0.67	0.00	0.00	0.00