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Consolidated Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	3,028,100.00	23.79	2,729,387.00	27.32
Financial assets measured at fair value through profit or loss - current	268,865.00	2.11	197,003.00	1.97
Notes receivable - net	82,189.00	0.64	56,138.00	0.56
Accounts receivable - net	4,653,797.00	36.56	3,312,746.00	33.17
Accounts receivable - related parties - net	412,884.00	3.24	314,009.00	3.14
Other receivables	55,885.00	0.43	36,682.00	0.36
Other financial assets - current	22,108.00	0.17	26,336.00	0.26
Inventories	2,279,836.00	17.91	1,342,040.00	13.43
Other current assets	74,514.00	0.58	120,234.00	1.20
Current assets	10,878,178.00	85.46	8,134,575.00	81.45
Funds and Investments				
Financial assets carried at cost - non current	38,000.00	0.29	38,000.00	0.38
Equity investments under equity method	26,164.00	0.20	23,756.00	0.23
Investments	26,164.00	0.20	23,756.00	0.23
Funds and long-term investments	64,164.00	0.50	61,756.00	0.61
Fixed Assets				
Cost				
Land	99,872.00	0.78	94,901.00	0.95
Buildings and structures	834,088.00	6.55	822,024.00	8.23
Machinery and equipment	1,417,404.00	11.13	1,254,404.00	12.56
Transportation equipment	27,581.00	0.21	28,590.00	0.28
Leasehold improvements	72,187.00	0.56	63,533.00	0.63
Other facilities	330,504.00	2.59	298,872.00	2.99
Fixed assets cost	2,781,636.00	21.85	2,562,324.00	25.65
Accumulated depreciation	-1,318,160.00	-10.35	-1,131,856.00	-11.33
Construction in process and prepayment for equipments	8,318.00	0.06	26,811.00	0.26
Fixed assets	1,471,794.00	11.56	1,457,279.00	14.59
Intangible Assets				
Computer software cost	11,461.00	0.09	17,330.00	0.17
Goodwill	218,672.00	1.71	216,341.00	2.16
Deferred pension cost	4,689.00	0.03	4,128.00	0.04
Other intangible assets	57,367.00	0.45	60,184.00	0.60
Intangible assets	292,189.00	2.29	297,983.00	2.98
Other Assets				
Guarantee deposits paid	12,041.00	0.09	11,793.00	0.11
Deferred charges	7,345.00	0.05	5,510.00	0.05
Deferred income tax assets - non current	2,083.00	0.01	18,225.00	0.18
Other assets	21,469.00	0.16	35,528.00	0.35
Assets	12,727,794.00	100.00	9,987,121.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	68,557.00	0.53	150,582.00	1.50
Notes payable	17,343.00	0.13	14,187.00	0.14
Accounts payable	5,704,678.00	44.82	3,820,904.00	38.25
Income tax payable	189,988.00	1.49	89,638.00	0.89
Accrued expenses	592,549.00	4.65	466,355.00	4.66
Other payables	570,848.00	4.48	425,378.00	4.25
Long-term liabilities - current portion	281.00	0.00	745.00	0.00

Other current liabilities	102,469.00	0.80	73,899.00	0.73
Current liabilities	7,246,713.00	56.93	5,041,688.00	50.48
Long term Liabilities				
Long-term borrowings	475.00	0.00	2,109.00	0.02
Long-term liabilities	475.00	0.00	2,109.00	0.02
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	36,609.00	0.28	39,643.00	0.39
Deferred income tax liabilities	6,946.00	0.05	2,520.00	0.02
Other liabilities	43,555.00	0.34	42,163.00	0.42
Liabilities	7,290,743.00	57.28	5,085,960.00	50.92
Stockholders' Equity				
Capital				
Common stock	2,199,509.00	17.28	2,126,887.00	21.29
Stock dividend to be distributed	45,303.00	0.35	55,642.00	0.55
Capital Surplus				
Capital surplus - additional paid-in capital	1,258,351.00	9.88	1,226,918.00	12.28
Capital surplus	1,258,351.00	9.88	1,226,918.00	12.28
Retained Earnings				
Legal reserve	500,892.00	3.93	415,240.00	4.15
Unappropriated retained earnings	888,834.00	6.98	568,578.00	5.69
Retained earnings	1,389,726.00	10.91	983,818.00	9.85
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	204,060.00	1.60	228,692.00	2.28
Equity adjustments	204,060.00	1.60	228,692.00	2.28
Minority interest	340,102.00	2.67	279,204.00	2.79
Stockholders' equity	5,437,051.00	42.71	4,901,161.00	49.07
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	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Sales	9,148,513.00	100.78	7,070,661.00	101.29
Sales returns	54,294.00	0.59	48,300.00	0.69
Sales discounts and allowances	17,025.00	0.18	41,999.00	0.60
Sales	9,077,194.00	100.00	6,980,362.00	100.00
Operating income	9,077,194.00	100.00	6,980,362.00	100.00
Cost of sales	7,594,506.00	83.66	5,845,478.00	83.74
Operating costs	7,594,506.00	83.66	5,845,478.00	83.74
Gross profit (loss) from operations	1,482,688.00	16.33	1,134,884.00	16.25
Selling expense	512,582.00	5.64	371,881.00	5.32
General and administrative expenses	207,900.00	2.29	242,082.00	3.46
Research and development expenses	191,265.00	2.10	175,103.00	2.50
Operating expenses	911,747.00	10.04	789,066.00	11.30
Operating income (loss)	570,941.00	6.28	345,818.00	4.95
Non-Operating Income				
Interest income	6,180.00	0.06	7,224.00	0.10
Income from long-term equity investments under the equity method	1,798.00	0.01	41.00	0.00
Investment income	1,798.00	0.01	41.00	0.00
Gains on disposal of fixed assets	55.00	0.00	0.00	0.00
Foreign exchange gains	0.00	0.00	24,089.00	0.34
Revaluation gain on financial assets	0.00	0.00	3,078.00	0.04
Miscellaneous income	76,016.00	0.83	54,934.00	0.78
Non-operating revenues and gains	84,049.00	0.92	89,366.00	1.28
Non-Operating Expenses				
Interest expense	2,213.00	0.02	2,439.00	0.03
Loss on disposal of fixed assets	85.00	0.00	71.00	0.00
Foreign exchange losses	22,620.00	0.24	0.00	0.00
Revaluation loss on financial assets	85.00	0.00	0.00	0.00
Miscellaneous disbursements	4,609.00	0.05	3,736.00	0.05
Non-operating expenses and losses	29,612.00	0.32	6,246.00	0.08
Income from continuing operations before income tax	625,378.00	6.88	428,938.00	6.14
Income tax expense (benefit)	148,629.00	1.63	107,349.00	1.53
Income from continuing operations	476,749.00	5.25	321,589.00	4.60
Consolidated net income attributable to parent company	467,954.00	5.15	303,806.00	4.35
Minority interest income	8,795.00	0.09	17,783.00	0.25
Consolidated net income	476,749.00	5.25	321,589.00	4.60
Primary Earnings per Share				
Primary earnings per share	2.09	0.00	1.37	0.00
Diluted earnings per share				
Diluted earnings per share	2.04	0.00	1.36	0.00