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Financial Statement — Balance Sheet

Provided by: FSP Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2010/12/31		2009/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,672,617.00	15.70	1,810,850.00	17.12
Financial assets measured at fair value through profit or loss - current	279,829.00	2.63	262,951.00	2.49
Notes receivable - net	10,569.00	0.10	14,460.00	0.14
Accounts receivable - net	3,222,958.00	30.25	3,435,768.00	32.49
Accounts receivable - related parties - net	614,637.00	5.77	427,611.00	4.04
Other receivables - related parties	9,665.00	0.09	17,564.00	0.17
Other financial assets - current	108,701.00	1.02	17,547.00	0.17
Inventories	1,558,018.00	14.62	1,513,142.00	14.31
Other current assets	30,387.00	0.29	26,518.00	0.25
Current assets	7,507,381.00	70.45	7,526,411.00	71.18
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	2,541,900.00	23.85	2,498,078.00	23.62
Investments	2,541,900.00	23.85	2,498,078.00	23.62
Funds and long-term investments	2,579,900.00	24.21	2,536,078.00	23.98
Fixed Assets				
Cost				
Land	77,274.00	0.73	77,274.00	0.73
Buildings and structures	254,769.00	2.39	247,415.00	2.34
Machinery and equipment	212,087.00	1.99	189,151.00	1.79
Transportation equipment	5,450.00	0.05	6,129.00	0.06
Other facilities	162,122.00	1.52	141,487.00	1.34
Fixed assets cost	711,702.00	6.68	661,456.00	6.26
Accumulated depreciation	-348,352.00	-3.27	-304,541.00	-2.88
Construction in process and prepayment for equipments	7,129.00	0.07	5,234.00	0.05
Fixed assets	370,479.00	3.48	362,149.00	3.42
Intangible Assets				
Computer software cost	9,380.00	0.09	13,857.00	0.13
Goodwill	114,411.00	1.07	114,411.00	1.08
Deferred pension cost	1,035.00	0.01	503.00	0.00
Other intangible assets	7,126.00	0.07	8,242.00	0.08
Intangible assets	131,952.00	1.24	137,013.00	1.30
Other Assets				
Guarantee deposits paid	63,508.00	0.60	8,422.00	0.08
Deferred charges	1,007.00	0.01	1,557.00	0.01
Deferred income tax assets - non current	1,791.00	0.02	2,800.00	0.03
Other assets	66,306.00	0.62	12,779.00	0.12
Assets	10,656,018.00	100.00	10,574,430.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	33,615.00	0.32
Notes payable	15,864.00	0.15	14,371.00	0.14
Accounts payable	4,491,164.00	42.15	4,602,962.00	43.53
Accounts payable - related parties	164,544.00	1.54	160,086.00	1.51
Income tax payable	137,925.00	1.29	85,189.00	0.81
Accrued expenses	427,612.00	4.01	417,565.00	3.95
Other current liabilities	54,074.00	0.51	93,620.00	0.89
Current liabilities	5,291,183.00	49.65	5,407,408.00	51.14

Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,941.00	0.29	33,876.00	0.32
	1,336.00	0.01	190.00	0.00
Other liabilities	32,277.00	0.30	34,066.00	0.32
Liabilities	5,323,460.00	49.96	5,441,474.00	51.46
Stockholders' Equity				
Capital				
Common stock	2,249,092.00	21.11	2,187,189.00	20.68
Capital Surplus				
Capital surplus - additional paid-in capital	1,264,690.00	11.87	1,234,284.00	11.67
Capital surplus	1,264,690.00	11.87	1,234,284.00	11.67
Retained Earnings				
Legal reserve	500,892.00	4.70	415,240.00	3.93
Unappropriated retained earnings	1,278,978.00	12.00	1,121,291.00	10.60
Retained earnings	1,779,870.00	16.70	1,536,531.00	14.53
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	39,158.00	0.37	174,952.00	1.65
Net loss not recognized as pension cost	-252.00	0.00	0.00	0.00
Equity adjustments	38,906.00	0.37	174,952.00	1.65
Stockholders' equity	5,332,558.00	50.04	5,132,956.00	48.54
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	466,000.00	4.41


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Financial Statement — Income Statement

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

Accounting Title	2010/12/31		2009/12/31	
	Amount	%	Amount	%
Sales	16,591,527.00	100.98	13,698,732.00	101.36
Sales returns	89,829.00	0.55	80,443.00	0.60
Sales discounts and allowances	71,898.00	0.44	103,829.00	0.77
Sales	16,429,800.00	100.00	13,514,460.00	100.00
Operating income	16,429,800.00	100.00	13,514,460.00	100.00
Cost of sales	14,388,205.00	87.57	11,570,360.00	85.61
Operating costs	14,388,205.00	87.57	11,570,360.00	85.61
Gross profit (loss) from operations	2,041,595.00	12.43	1,944,100.00	14.39
Unrealized gains on intercompany transactions	2,765.00	0.02	-510.00	0.00
Selling expense	636,787.00	3.88	537,086.00	3.97
General and administrative expenses	399,487.00	2.43	360,774.00	2.67
Research and development expenses	315,187.00	1.92	279,363.00	2.07
Operating expenses	1,351,461.00	8.23	1,177,223.00	8.71
Operating income (loss)	687,369.00	4.18	767,387.00	5.68
Non-Operating Income				
Interest income	5,301.00	0.03	4,418.00	0.03
Income from long-term equity investments under the equity method	223,751.00	1.36	232,558.00	1.72
Dividends	1,900.00	0.01	0.00	0.00
Investment income	225,651.00	1.37	232,558.00	1.72
Gains on disposal of fixed assets	56.00	0.00	548.00	0.00
Foreign exchange gains	0.00	0.00	15,571.00	0.12
Revaluation gain on financial assets	878.00	0.01	3,526.00	0.03
Miscellaneous income	124,798.00	0.76	89,320.00	0.66
Non-operating revenues and gains	356,684.00	2.17	345,941.00	2.56
Non-Operating Expenses				
Interest expense	2,377.00	0.01	2,086.00	0.02
Loss on disposal of fixed assets	10.00	0.00	0.00	0.00
Foreign exchange losses	30,761.00	0.19	0.00	0.00
Miscellaneous disbursements	86.00	0.00	0.00	0.00
Non-operating expenses and losses	33,234.00	0.20	2,086.00	0.02
Income from continuing operations before income tax	1,010,819.00	6.15	1,111,242.00	8.22
Income tax expense (benefit)	152,721.00	0.93	254,723.00	1.88
Income from continuing operations	858,098.00	5.22	856,519.00	6.34
Net income (loss)	858,098.00	5.22	856,519.00	6.34
Primary Earnings per Share				
Primary earnings per share	3.83	0.00	3.85	0.00
Diluted earnings per share				
Diluted earnings per share	3.72	0.00	3.82	0.00