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## Financial Statement — Balance Sheet

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

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	1,745,804.00	15.21	1,677,186.00	18.50
Financial assets measured at fair value through profit or loss - current	268,865.00	2.34	197,003.00	2.17
Notes receivable - net	13,481.00	0.11	16,951.00	0.18
Accounts receivable - net	3,913,699.00	34.10	2,738,452.00	30.21
Accounts receivable - related parties - net	535,146.00	4.66	386,143.00	4.26
Other receivables	38,344.00	0.33	20,315.00	0.22
Other receivables - related parties	50,003.00	0.43	23,341.00	0.25
Other financial assets - current	17,105.00	0.14	24,745.00	0.27
Inventories	1,741,413.00	15.17	1,035,961.00	11.42
Other current assets	32,268.00	0.28	35,294.00	0.38
Current assets	8,356,128.00	72.81	6,155,391.00	67.91
<b>Funds and Investments</b>				
Financial assets carried at cost - non current	38,000.00	0.33	38,000.00	0.41
Equity investments under equity method	2,576,544.00	22.45	2,348,330.00	25.90
Investments	2,576,544.00	22.45	2,348,330.00	25.90
Funds and long-term investments	2,614,544.00	22.78	2,386,330.00	26.32
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	77,274.00	0.67	77,274.00	0.85
Buildings and structures	247,545.00	2.15	245,422.00	2.70
Machinery and equipment	197,964.00	1.72	173,611.00	1.91
Transportation equipment	5,450.00	0.04	6,667.00	0.07
Other facilities	154,877.00	1.34	132,413.00	1.46
Fixed assets cost	683,110.00	5.95	635,387.00	7.00
Accumulated depreciation	-325,011.00	-2.83	-280,556.00	-3.09
Construction in process and prepayment for equipments	3,500.00	0.03	17,493.00	0.19
Fixed assets	361,599.00	3.15	372,324.00	4.10
<b>Intangible Assets</b>				
Computer software cost	9,044.00	0.07	14,608.00	0.16
Goodwill	114,411.00	0.99	114,411.00	1.26
Deferred pension cost	503.00	0.00	0.00	0.00
Other intangible assets	8,115.00	0.07	9,231.00	0.10
Intangible assets	132,073.00	1.15	138,250.00	1.52
<b>Other Assets</b>				
Guarantee deposits paid	7,572.00	0.06	6,837.00	0.07
Deferred charges	1,282.00	0.01	1,680.00	0.01
Deferred income tax assets - non current	2,083.00	0.01	3,197.00	0.03
Other assets	10,937.00	0.09	11,714.00	0.12
<b>Assets</b>	<b>11,475,281.00</b>	<b>100.00</b>	<b>9,064,009.00</b>	<b>100.00</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Short-term borrowings	0.00	0.00	21,244.00	0.23
Notes payable	16,778.00	0.14	13,950.00	0.15
Accounts payable	4,925,845.00	42.92	3,387,587.00	37.37
Accounts payable - related parties	215,283.00	1.87	114,392.00	1.26
Income tax payable	146,452.00	1.27	71,570.00	0.78
Accrued expenses	399,088.00	3.47	335,332.00	3.69
Other payables	570,848.00	4.97	425,378.00	4.69

Other current liabilities	71,083.00	0.61	37,603.00	0.41
Current liabilities	6,345,377.00	55.29	4,407,056.00	48.62
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	32,128.00	0.27	34,996.00	0.38
	827.00	0.00	0.00	0.00
Other liabilities	32,955.00	0.28	34,996.00	0.38
Liabilities	6,378,332.00	55.58	4,442,052.00	49.00
Stockholders' Equity				
Capital				
Common stock	2,199,509.00	19.16	2,126,887.00	23.46
Advance receipts for common stock	0.00	0.00	0.00	0.00
Stock dividend to be distributed	45,303.00	0.39	55,642.00	0.61
Capital Surplus				
Capital surplus - additional paid-in capital	1,258,351.00	10.96	1,226,918.00	13.53
Capital surplus	1,258,351.00	10.96	1,226,918.00	13.53
Retained Earnings				
Legal reserve	500,892.00	4.36	415,240.00	4.58
Unappropriated retained earnings	888,834.00	7.74	568,578.00	6.27
Retained earnings	1,389,726.00	12.11	983,818.00	10.85
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	204,060.00	1.77	228,692.00	2.52
Equity adjustments	204,060.00	1.77	228,692.00	2.52
Stockholders' equity	5,096,949.00	44.41	4,621,957.00	50.99
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	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Sales	7,973,016.00	100.79	6,055,354.00	101.45
Sales returns	44,081.00	0.55	45,132.00	0.75
Sales discounts and allowances	18,989.00	0.24	41,917.00	0.70
Sales	7,909,946.00	100.00	5,968,305.00	100.00
Operating income	7,909,946.00	100.00	5,968,305.00	100.00
Cost of sales	6,849,998.00	86.59	5,087,700.00	85.24
Operating costs	6,849,998.00	86.59	5,087,700.00	85.24
Gross profit (loss) from operations	1,059,948.00	13.40	880,605.00	14.75
Unrealized gains on intercompany transactions	2,359.00	0.02	1,077.00	0.01
Selling expense	308,159.00	3.89	255,288.00	4.27
General and administrative expenses	187,351.00	2.36	157,270.00	2.63
Research and development expenses	149,472.00	1.88	139,072.00	2.33
Operating expenses	644,982.00	8.15	551,630.00	9.24
Operating income (loss)	412,607.00	5.21	327,898.00	5.49
<b>Non-Operating Income</b>				
Interest income	2,669.00	0.03	2,919.00	0.04
Inome from long-term equity investments under the equity method	91,937.00	1.16	0.00	0.00
Investment income	91,937.00	1.16	0.00	0.00
Gains on disposal of fixed assets	55.00	0.00	0.00	0.00
Foreign exchange gains	0.00	0.00	21,099.00	0.35
Revaluation gain on financial assets	0.00	0.00	3,078.00	0.05
Miscellaneous income	67,802.00	0.85	46,010.00	0.77
Non-operating revenues and gains	162,463.00	2.05	73,106.00	1.22
<b>Non-Operating Expenses</b>				
Interest expense	1,490.00	0.01	711.00	0.01
Losses from long-term equity investments under the equity method	0.00	0.00	1,986.00	0.03
Investment loss	0.00	0.00	1,986.00	0.03
Loss on disposal of fixed assets	4.00	0.00	0.00	0.00
Foreign exchange losses	10,667.00	0.13	0.00	0.00
Revaluation loss on financial assets	85.00	0.00	0.00	0.00
Miscellaneous disbursements	43.00	0.00	0.00	0.00
Non-operating expenses and losses	12,289.00	0.15	2,697.00	0.04
Income from continuing operations before income tax	562,781.00	7.11	398,307.00	6.67
Income tax expense (benefit)	94,827.00	1.19	94,501.00	1.58
Income from continuing operations	467,954.00	5.91	303,806.00	5.09
Net income (loss)	467,954.00	5.91	303,806.00	5.09
<b>Primary Earnings per Share</b>				
Primary earnings per share	2.09	0.00	1.37	0.00
<b>Diluted earnings per share</b>				
Diluted earnings per share	2.04	0.00	1.36	0.00