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Financial Statement — Balance Sheet

Provided by: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	305,027.00	22.03	170,869.00	21.83
Accounts receivable - net	32,626.00	2.36	28,131.00	3.59
Accounts receivable - related parties - net	143,065.00	10.33	46,790.00	5.98
Other financial assets - current	613.00	0.04	425.00	0.05
Inventories	105,600.00	7.63	58,242.00	7.44
Other current assets	51,974.00	3.75	14,254.00	1.82
Current assets	638,905.00	46.15	318,711.00	40.72
Funds and Investments				
Financial assets carried at cost - non current	24,677.00	1.78	21,677.00	2.77
Funds and long-term investments	24,677.00	1.78	21,677.00	2.77
Fixed Assets				
Cost				
Land	78,312.00	5.66	0.00	0.00
Buildings and structures	229,012.00	16.54	210,311.00	26.87
Machinery and equipment	960,839.00	69.40	729,606.00	93.22
Molding equipment	17,593.00	1.27	16,255.00	2.08
Office equipment	1,443.00	0.10	1,288.00	0.16
Fixed assets cost	1,287,199.00	92.98	957,460.00	122.33
Accumulated depreciation	-683,207.00	-49.35	-568,598.00	-72.64
Construction in process and prepayment for equipments	74,250.00	5.36	2,160.00	0.28
Fixed assets	678,242.00	48.99	391,022.00	49.96
Intangible Assets				
Computer software cost	1,146.00	0.08	1,439.00	0.18
Intangible assets	1,146.00	0.08	1,439.00	0.18
Other Assets				
Guarantee deposits paid	4,296.00	0.31	12.00	0.00
Deferred charges	10,113.00	0.73	5,362.00	0.69
Deferred income tax assets - non current	26,912.00	1.94	44,487.00	5.68
Other assets - other	142.00	0.01	0.00	0.00
Other assets	41,463.00	2.99	49,861.00	6.37
Assets	1,384,433.00	100.00	782,710.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	82,940.00	5.99	32,531.00	4.16
Accounts payable - related parties	13,157.00	0.95	5,517.00	0.70
Other payables - related parties	312.00	0.02	130.00	0.02
Other payables	76,204.00	5.50	1,702.00	0.22
Long-term liabilities - current portion	40,085.00	2.90	75,893.00	9.70
Other current liabilities	90,325.00	6.52	41,337.00	5.28
Current liabilities	303,023.00	21.89	157,110.00	20.07
Long term Liabilities				
Long-term borrowings	44,988.00	3.25	85,073.00	10.87
Long-term liabilities	44,988.00	3.25	85,073.00	10.87
Reserves				
Other Liabilities				
Guarantee deposits received	75.00	0.01	1,075.00	0.14

Other liabilities	75.00	0.01	1,075.00	0.14
Liabilities	348,086.00	25.14	243,258.00	31.08
Stockholders' Equity				
Capital				
Common stock	896,420.00	64.75	786,480.00	100.48
Capital Surplus				
Capital surplus - additional paid-in capital	49,546.00	3.58	334.00	0.04
Capital surplus	49,546.00	3.58	334.00	0.04
Retained Earnings				
Unappropriated retained earnings	90,381.00	6.53	-247,362.00	-31.60
Retained earnings	90,381.00	6.53	-247,362.00	-31.60
Stockholders' Equity and Other adjustmen				
Unrealized gains (losses) on financial instruments	0.00	0.00	0.00	0.00
Unrealized Revaluation Increment	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Treasure stock	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Equity adjustments	0.00	0.00	0.00	0.00
Stockholders' equity	1,036,347.00	74.86	539,452.00	68.92
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: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Sales	598,249.00	100.45	298,917.00	100.40
Sales returns	2,705.00	0.45	1,203.00	0.40
Sales	595,544.00	100.00	297,714.00	100.00
Operating income	595,544.00	100.00	297,714.00	100.00
Operating costs	465,624.00	78.18	266,429.00	89.49
Gross profit (loss) from operations	129,920.00	21.82	31,285.00	10.51
Selling expense	7,294.00	1.22	4,999.00	1.68
General and administrative expenses	39,879.00	6.70	29,615.00	9.95
Research and development expenses	10,035.00	1.69	7,320.00	2.46
Operating expenses	57,208.00	9.61	41,934.00	14.09
Operating income (loss)	72,712.00	12.21	-10,649.00	-3.58
Non-Operating Income				
Interest income	463.00	0.08	413.00	0.14
Gains on disposal of fixed assets	0.00	0.00	851.00	0.29
Gains on sale of investments	0.00	0.00	6.00	0.00
Rent income	10,786.00	1.81	6,014.00	2.02
Miscellaneous income	1,755.00	0.29	6,777.00	2.28
Non-operating revenues and gains	13,004.00	2.18	14,061.00	4.72
Non-Operating Expenses				
Interest expense	271.00	0.05	1,633.00	0.55
Foreign exchange losses	246.00	0.04	107.00	0.04
Non-operating expenses and losses	517.00	0.09	1,740.00	0.58
Income from continuing operations before income tax	85,199.00	14.31	1,672.00	0.56
Income tax expense (benefit)	-5,182.00	-0.87	-231.00	-0.08
Income from continuing operations	90,381.00	15.18	1,903.00	0.64
Net income (loss)	90,381.00	15.18	1,903.00	0.64
Primary Earnings per Share				
Primary earnings per share	1.01	0.00	0.02	0.00
Diluted earnings per share				
Diluted earnings per share	1.00	0.00	0.00	0.00



Statements of Changes in Stockholders' Equity

Provided by: Calin Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

CALIN TECHNOLOGY CO., LTD. NON-CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY Six Months Ended June 30, 2011 AND 2010

Item	Common Stock	Capital Stock	Capital Surplus	Unappropriated Retained Earnings	Retained Earnings	(In Thousands of New Taiwan Dollar) Total Stockholders Equities
Year 2010						
Beginning Balance	\$781,700	\$781,700	\$52,619	(\$301,884)	(\$301,884)	\$532,435
Issuance of Common Stock						
Capital Surplus Used to Offset Accumulated Deficit	-	-	(52,619)	52,619	52,619	-
Exercise of Employee Stock Options	4,780	4,780	334	-	-	5,114
Net Income or Loss	-	-	-	1,903	1,903	1,903
Appropriation and Distribution of Retained Earnings						
End of Year	\$786,480	\$786,480	\$334	(\$247,362)	(\$247,362)	\$539,452

Item	Common Stock	Capital Stock	Capital Surplus	Unappropriated Retained Earnings	Retained Earnings	Total Stockholders Equities
Year 2011						
Beginning Balance	\$896,420	\$896,420	\$232,852	(\$183,306)	(\$183,306)	\$945,966
Capital Surplus Used to Offset Accumulated Deficit	-	-	(183,306)	183,306	183,306	-
Exercise of Employee Stock Options	-	-	-	-	-	-
Net Income or Loss	-	-	-	90,381	90,381	90,381
Appropriation and Distribution of Retained Earnings						
End of Year	\$896,420	\$896,420	\$49,546	\$90,381	\$90,381	\$1,036,347


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Statements of Cash Flows

Provided by: Calin Technology Co., Ltd.
 Financial year: Yearly
 Unit: NT\$ thousand

CALIN TECHNOLOGY CO., LTD. NON-CONSOLIDATED STATEMENTS OF CASH FLOWS Six Months Ended June 30, 2011 AND 2010

(In Thousands of New Taiwan Dollars)
 2011 2010

Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)	\$90,381	\$1,903
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	59,933	59,571
Amortization Expense	4,251	2,897
Provision (Reversal of Provision) for Bad Debts Losses	(147)	600
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	3,300	19
Loss (Gain) on Disposal of Property, Plant and Equipment	0	(851)
Loss (Gain) on Disposal of Long-term Investments under Equity Method	0	(6)
Changes in Operating Assets and Liabilities		
Decrease (Increase) in Notes Receivable	58	(67)
Decrease (Increase) in Accounts Receivable	17,518	(22,198)
Decrease (Increase) in Accounts Receivable - Related Parties	(61,234)	(16,322)
Decrease (Increase) in Inventories	(40,233)	(18,830)
Decrease (Increase) in Other Prepayments	(7,511)	(3,285)
Decrease (Increase) in Other Current Assets	(629)	144
Decrease (Increase) in Other Financial Assets	411	348
Decrease (Increase) in Deferred Tax Assets	(5,182)	(231)
Increase (Decrease) in Notes Payable	35	0
Increase (Decrease) in Accounts Payable	(2,307)	7,155
Increase (Decrease) in Accounts Payable - Related Parties	4,024	(543)
Increase (Decrease) in Accrued Expenses	24,815	12,251
Increase (Decrease) in Other Payable - Related Parties	147	(240)
Increase (Decrease) in Other Current Liabilities	727	154
Net Cash Provided by (Used in) Operating Activities	88,357	22,469
Cash Flows from Investing Activities		
Proceeds from Capital Reduction of Investments Accounted for under Equity Method	0	2,285
Purchase of Property, Plant and Equipment	(261,535)	(22,681)
Proceeds from Disposal of Property, Plant and Equipment	0	48,959
Decrease (Increase) in Refundable Deposits	(4,270)	44
Increase in Deferred Charges	(3,616)	(1,340)
Purchase of Intangible Assets	(150)	(923)
Net Cash Provided by (Used in) Investing Activities	(269,571)	26,344
Cash Flows from Financing Activities		
Repayment of Long-term Debt	(37,947)	(41,822)
Increase (Decrease) in Guarantee Deposits Received	(1,000)	0
Exercise of Employee Stock Options	0	5,114
Net Cash Provided by (Used in) Financing Activities	(38,947)	(36,708)
Net Increase (Decrease) in Cash and Cash Equivalents	(220,161)	12,105
Cash and Cash Equivalents, Beginning of year	525,188	158,764
Cash and Cash Equivalents, End of year	\$305,027	\$170,869
Supplemental Cash Flow Information		
Interest Paid- Excluding Capitalized Interest	\$1,046	\$1,672
Income Tax Paid	\$46	\$0
Non-cash Investing and Financing Activities		
Current Portion of Long-term Liabilities	\$40,085	\$75,893
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment	\$284,208	\$20,190
Increase in Property, Plant and Equipment		
Increase (Decrease) in Payable for Equipment Purchased	(\$22,673)	\$2,491
Cash Paid for Acquisition of Property, Plant and Equipment	\$261,535	\$22,681