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Financial Statement — Balance Sheet

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

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	222,572.00	11.73	305,027.00	22.03
Financial assets measured at fair value through profit or loss - current	1,249.00	0.07	0.00	0.00
Accounts receivable - net	33,364.00	1.76	32,626.00	2.36
Accounts receivable - related parties - net	180,253.00	9.50	143,065.00	10.33
Other financial assets - current	24,252.00	1.28	613.00	0.04
Inventories	212,656.00	11.21	105,600.00	7.63
Other current assets	53,328.00	2.81	51,974.00	3.75
Current assets	727,674.00	38.36	638,905.00	46.15
Funds and Investments				
Financial assets carried at cost - non current	22,677.00	1.20	24,677.00	1.78
Funds and long-term investments	22,677.00	1.20	24,677.00	1.78
Fixed Assets				
Cost				
Land	223,103.00	11.76	78,312.00	5.66
Buildings and structures	269,020.00	14.18	229,012.00	16.54
Machinery and equipment	1,306,475.00	68.87	960,839.00	69.40
Molding equipment	17,774.00	0.94	17,593.00	1.27
Office equipment	2,307.00	0.12	1,443.00	0.10
Fixed assets cost	1,818,679.00	95.87	1,287,199.00	92.98
Accumulated depreciation	-850,218.00	-44.82	-683,207.00	-49.35
Construction in process and prepayment for equipments	156,948.00	8.27	74,250.00	5.36
Fixed assets	1,125,409.00	59.32	678,242.00	48.99
Intangible Assets				
Computer software cost	863.00	0.05	1,146.00	0.08
Intangible assets	863.00	0.05	1,146.00	0.08
Other Assets				
Guarantee deposits paid	1,380.00	0.07	4,296.00	0.31
Deferred charges	18,433.00	0.97	10,113.00	0.73
Deferred income tax assets - non current	340.00	0.02	26,912.00	1.94
Other assets - other	257.00	0.01	142.00	0.01
Other assets	20,410.00	1.08	41,463.00	2.99
Assets	1,897,033.00	100.00	1,384,433.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	93,740.00	4.94	82,940.00	5.99
Accounts payable - related parties	28,931.00	1.53	13,157.00	0.95
Other payables - related parties	288.00	0.02	312.00	0.02
Other payables	243,297.00	12.83	76,204.00	5.50
Long-term liabilities - current portion	62,513.00	3.30	40,085.00	2.90
Other current liabilities	136,544.00	7.20	90,325.00	6.52
Current liabilities	565,313.00	29.80	303,023.00	21.89
Long term Liabilities				
Long-term borrowings	182,431.00	9.62	44,988.00	3.25
Long-term liabilities	182,431.00	9.62	44,988.00	3.25
Reserves				
Other Liabilities				

Guarantee deposits received	75.00	0.00	75.00	0.01
Other liabilities	75.00	0.00	75.00	0.01
Liabilities	747,819.00	39.42	348,086.00	25.14
Stockholders' Equity				
Capital				
Common stock	905,550.00	47.74	896,420.00	64.75
Capital Surplus				
Capital surplus - additional paid-in capital	50,185.00	2.65	49,546.00	3.58
Capital surplus	50,185.00	2.65	49,546.00	3.58
Retained Earnings				
Legal reserve	21,904.00	1.15	0.00	0.00
Unappropriated retained earnings	171,575.00	9.04	90,381.00	6.53
Retained earnings	193,479.00	10.20	90,381.00	6.53
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	1,149,214.00	60.58	1,036,347.00	74.86
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	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Sales	798,682.00	100.12	598,249.00	100.45
Sales returns	939.00	0.12	2,705.00	0.45
Sales	797,743.00	100.00	595,544.00	100.00
Operating income	797,743.00	100.00	595,544.00	100.00
Operating costs	630,115.00	78.99	465,624.00	78.18
Gross profit (loss) from operations	167,628.00	21.01	129,920.00	21.82
Selling expense	4,985.00	0.62	7,294.00	1.22
General and administrative expenses	60,244.00	7.55	39,879.00	6.70
Research and development expenses	13,715.00	1.72	10,035.00	1.69
Operating expenses	78,944.00	9.90	57,208.00	9.61
Operating income (loss)	88,684.00	11.12	72,712.00	12.21
Non-Operating Income				
Interest income	300.00	0.04	463.00	0.08
Foreign exchange gains	3,766.00	0.47	0.00	0.00
Rent income	14,302.00	1.79	10,786.00	1.81
Revaluation gain on financial assets	1,249.00	0.16	0.00	0.00
Miscellaneous income	1,424.00	0.18	1,755.00	0.29
Non-operating revenues and gains	21,041.00	2.64	13,004.00	2.18
Non-Operating Expenses				
Interest expense	234.00	0.03	271.00	0.05
Loss on disposal of fixed assets	203.00	0.03	0.00	0.00
Foreign exchange losses	0.00	0.00	246.00	0.04
Non-operating expenses and losses	437.00	0.05	517.00	0.09
Income from continuing operations before income tax	109,288.00	13.70	85,199.00	14.31
Income tax expense (benefit)	17,129.00	2.15	-5,182.00	-0.87
Income from continuing operations	92,159.00	11.55	90,381.00	15.18
Net income (loss)	92,159.00	11.55	90,381.00	15.18
Primary Earnings per Share				
Primary earnings per share	1.02	0.00	1.01	0.00
Diluted earnings per share				
Diluted earnings per share	1.00	0.00	1.00	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, 2012 AND 2011

Item	(In Thousands of New Taiwan Dollar)					
	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 Deficits	-	-	(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

Item	Common Stock	Capital Stock	Capital Surplus	Legal Reserve	Unappropriated Retained Earnings	Retained Earnings	Total Stockholders Equities
Year 2012							
Beginning Balance	\$905,550	\$905,550	\$50,185	\$0	\$219,042	\$219,042	\$1,174,777
Issuance of Common Stock	-	-	-	-	-	-	-
Share - based Payments	-	-	-	-	-	-	-
Net Income or Loss	-	-	-	-	92,159	92,159	92,159
Appropriation and Distribution of Retained Earnings							
Legal Reserve Appropriated	-	-	-	21,904	(21,904)	0	0
Cash Dividends of Common Stock	-	-	-	-	(117,722)	(117,722)	(117,722)
End of Year	\$905,550	\$905,550	\$50,185	\$21,904	\$171,575	\$193,479	\$1,149,214


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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, 2012 AND 2011

(In Thousands of New Taiwan Dollars)
2012 2011

Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)	\$92,159	\$90,381
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	92,006	59,933
Amortization Expense	7,051	4,251
Provision (Reversal of Provision) for Bad Debts Losses	0	(147)
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	2,362	3,300
Loss (Gain) on Disposal of Property, Plant and Equipment	203	0
Loss (Gain) on Disposal of Long-term Investments under Equity Method	0	0
Unrealized Revaluation Loss (Gain) on Financial Assets and Liabilities	(1,249)	0
Changes in Operating Assets and Liabilities		
Decrease (Increase) in Notes Receivable	576	58
Decrease (Increase) in Accounts Receivable	(883)	17,518
Decrease (Increase) in Accounts Receivable - Related Parties	13,277	(61,234)
Decrease (Increase) in Inventories	(34,065)	(40,233)
Decrease (Increase) in Other Prepayments	(1,805)	(7,511)
Decrease (Increase) in Other Current Assets	(705)	(629)
Decrease (Increase) in Other Financial Assets	(172)	411
Decrease (Increase) in Deferred Tax Assets	16,157	(5,182)
Increase (Decrease) in Notes Payable	(63)	35
Increase (Decrease) in Accounts Payable	(34,742)	(2,307)
Increase (Decrease) in Accounts Payable - Related Parties	(12,787)	4,024
Increase (Decrease) in Accrued Expenses	4,907	24,815
Increase (Decrease) in Other Payable - Related Parties	(721)	147
Increase (Decrease) in Other Current Liabilities	294	727
Net Cash Provided by (Used in) Operating Activities	141,800	88,357
Cash Flows from Investing Activities		
Proceeds from Capital Reduction of Investments Accounted for under Equity Method	0	0
Purchase of Property, Plant and Equipment	(386,048)	(261,535)
Proceeds from Disposal of Property, Plant and Equipment	0	0
Decrease (Increase) in Refundable Deposits	4,953	(4,270)
Increase in Deferred Charges	(7,118)	(3,616)
Decrease (Increase) in Restricted Assets	39,000	0
Purchase of Intangible Assets	0	(150)
Net Cash Provided by (Used in) Investing Activities	(349,213)	(269,571)
Cash Flows from Financing Activities		
Proceeds from Long-term Debt	203,000	0
Repayment of Long-term Debt	(19,559)	(37,947)
Increase (Decrease) in Guarantee Deposits Received	0	(1,000)
Exercise of Employee Stock Options	0	0
Net Cash Provided by (Used in) Financing Activities	183,441	(38,947)
Net Increase (Decrease) in Cash and Cash Equivalents	(23,972)	(220,161)
Cash and Cash Equivalents, Beginning of year	246,544	525,188
Cash and Cash Equivalents, End of year	\$222,572	\$305,027
Supplemental Cash Flow Information		
Interest Paid- Excluding Capitalized Interest	\$150	\$289
Income Tax Paid	\$30	\$46
Non-cash Investing and Financing Activities		
Current Portion of Long-term Liabilities	\$62,513	\$40,085
Cash Dividends Payable	\$117,722	\$0
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	\$360,246	\$284,208
Increase (Decrease) in Payable for Equipment Purchased	\$25,802	(\$22,673)
Cash Paid for Acquisition of Property, Plant and Equipment	\$386,048	\$261,535