


[Back>>](#)

Financial Statement — Balance Sheet

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

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	170,869.00	21.83	56,614.00	7.73
Accounts receivable - net	28,131.00	3.59	8,497.00	1.16
Accounts receivable - related parties - net	46,790.00	5.98	63,702.00	8.70
Other financial assets - current	425.00	0.05	726.00	0.10
Inventories	58,242.00	7.44	37,097.00	5.07
Other current assets	14,254.00	1.82	11,846.00	1.62
Current assets	318,711.00	40.72	178,482.00	24.38
Funds and Investments				
Financial assets carried at cost - non current	21,677.00	2.77	21,677.00	2.96
Equity investments under equity method	0.00	0.00	1,757.00	0.24
Investments	0.00	0.00	1,757.00	0.24
Funds and long-term investments	21,677.00	2.77	23,434.00	3.20
Fixed Assets				
Cost				
Buildings and structures	94,174.00	12.03	94,174.00	12.86
Machinery and equipment	729,606.00	93.22	708,422.00	96.76
Molding equipment	16,255.00	2.08	6,925.00	0.95
Office equipment	1,288.00	0.16	1,288.00	0.18
Leasehold improvements	116,137.00	14.84	115,868.00	15.83
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	957,460.00	122.33	926,677.00	126.57
Accumulated depreciation	-568,598.00	-72.64	-449,838.00	-61.44
Accumulated impairment - fixed assets	0.00	0.00	0.00	0.00
Construction in process and prepayment for equipments	2,160.00	0.28	364.00	0.05
Fixed assets	391,022.00	49.96	477,203.00	65.18
Intangible Assets				
Computer software cost	1,439.00	0.18	652.00	0.09
Intangible assets	1,439.00	0.18	652.00	0.09
Other Assets				
Guarantee deposits paid	12.00	0.00	56.00	0.01
Deferred charges	5,362.00	0.69	10,578.00	1.44
Deferred income tax assets - non current	44,487.00	5.68	41,734.00	5.70
Other assets	49,861.00	6.37	52,368.00	7.15
Assets	782,710.00	100.00	732,139.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	10,000.00	1.37
Notes payable	4,603.00	0.59	633.00	0.09
Accounts payable	27,928.00	3.57	31,787.00	4.34
Accounts payable - related parties	5,517.00	0.70	3,504.00	0.48
Other payables - related parties	130.00	0.02	248.00	0.03
Other payables	1,702.00	0.22	1,860.00	0.25
Long-term liabilities - current portion	75,893.00	9.70	88,416.00	12.08
Other current liabilities	41,337.00	5.28	29,886.00	4.08
Current liabilities	157,110.00	20.07	166,334.00	22.72
Long term Liabilities				

Long-term borrowings	85,073.00	10.87	160,966.00	21.99
Long-term liabilities	85,073.00	10.87	160,966.00	21.99
Reserves				
Other Liabilities				
Guarantee deposits received	1,075.00	0.14	1,175.00	0.16
Other liabilities	1,075.00	0.14	1,175.00	0.16
Liabilities	243,258.00	31.08	328,475.00	44.87
Stockholders' Equity				
Capital				
Common stock	786,480.00	100.48	675,000.00	92.20
Capital Surplus				
Capital surplus - additional paid-in capital	334.00	0.04	0.00	0.00
Capital surplus - treasury stock transactions	0.00	0.00	0.00	0.00
Capital surplus - gain on disposal of fixed assets	0.00	0.00	0.00	0.00
Capital surplus - donated assets received	0.00	0.00	0.00	0.00
Capital surplus - long-term equity investments	0.00	0.00	0.00	0.00
Capital surplus - premium from merger	0.00	0.00	0.00	0.00
Capital surplus - employee stock option	0.00	0.00	0.00	0.00
Capital surplus - stock option	0.00	0.00	0.00	0.00
Capital surplus - other	0.00	0.00	0.00	0.00
Capital surplus	334.00	0.04	0.00	0.00
Retained Earnings				
Legal reserve	0.00	0.00	0.00	0.00
Special reserve	0.00	0.00	0.00	0.00
Unappropriated retained earnings	-247,362.00	-31.60	-271,336.00	-37.06
Retained earnings	-247,362.00	-31.60	-271,336.00	-37.06
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	0.00	0.00	0.00	0.00
Net loss not recognized as pension cost	0.00	0.00	0.00	0.00
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
Treasure stock	0.00	0.00	0.00	0.00
Equity adjustments	0.00	0.00	0.00	0.00
Stockholders' equity	539,452.00	68.92	403,664.00	55.13
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


[Back>>](#)

Financial Statement — Income Statement

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

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Sales	298,917.00	100.40	143,405.00	100.51
Sales returns	1,203.00	0.40	725.00	0.51
Sales	297,714.00	100.00	142,680.00	100.00
Operating income	297,714.00	100.00	142,680.00	100.00
Operating costs	266,429.00	89.49	193,642.00	135.72
Gross profit (loss) from operations	31,285.00	10.51	-50,962.00	-35.72
Selling expense	4,999.00	1.68	2,254.00	1.58
General and administrative expenses	29,615.00	9.95	17,432.00	12.22
Research and development expenses	7,320.00	2.46	6,681.00	4.68
Operating expenses	41,934.00	14.09	26,367.00	18.48
Operating income (loss)	-10,649.00	-3.58	-77,329.00	-54.20
Non-Operating Income				
Interest income	413.00	0.14	182.00	0.13
Inome from long-term equity investments under the equity method	0.00	0.00	361.00	0.25
Investment income	0.00	0.00	361.00	0.25
Gains on disposal of fixed assets	851.00	0.29	0.00	0.00
Gains on sale of investments	6.00	0.00	0.00	0.00
Foreign exchange gains	0.00	0.00	247.00	0.17
Income from counter-party default	0.00	0.00	0.00	0.00
Rent income	6,014.00	2.02	6,016.00	4.22
Miscellaneous income	6,777.00	2.28	0.00	0.00
Non-operating revenues and gains	14,061.00	4.72	6,806.00	4.77
Non-Operating Expenses				
Interest expense	1,633.00	0.55	2,379.00	1.67
Foreign exchange losses	107.00	0.04	0.00	0.00
Miscellaneous disbursements	0.00	0.00	134.00	0.09
Non-operating expenses and losses	1,740.00	0.58	2,513.00	1.76
Income from continuing operations before income tax	1,672.00	0.56	-73,036.00	-51.19
Income tax expense (benefit)	-231.00	-0.08	3,392.00	2.38
Income from continuing operations	1,903.00	0.64	-76,428.00	-53.57
Income (loss) from operations of discontinued operations	0.00	0.00	0.00	0.00
Income (loss) on disposal of discontinued operations	0.00	0.00	0.00	0.00
Income (loss) from discontinued operations	0.00	0.00	0.00	0.00
Net income (loss)	1,903.00	0.64	-76,428.00	-53.57
Primary Earnings per Share				
Primary earnings per share	0.02	0.00	-1.08	0.00
Diluted earnings per share				



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, 2010 AND 2009

(In Thousands of New Taiwan Dollars)

Item	Capital Stock	Capital Surplus	Retained Earnings	Stockholders' Equities Adjustments	Total Stockholders Equities	
Year 2009						
Beginning Balance	675,000	0	(194,908)	0	480,092	
Net Income or Loss	-	-	(76,428)	-	(76,428)	
Changes	-	-	(76,428)	-	(76,428)	
End of Year	675,000	0	(271,336)	0	403,664	
Item	Common Stock	Capital Stock	Capital Surplus	Unappropriated Retained Earnings	Retained Earnings	Total Stockholders Equities
Year 2010						
Beginning Balance	781,700	781,700	52,619	(301,884)	(301,884)	532,435
Capital surplus used to cover accumulated deficit:	-	-	(52,619)	52,619	52,619	-
Exercise Employee Stock Warrants	4,780	4,780	334	-	-	5,114
Net Income or Loss	-	-	-	1,903	1,903	1,903
Changes	4,780	4,780	(52,285)	54,522	54,522	7,017
End of Year	786,480	786,480	334	(247,362)	(247,362)	539,452


[Back >>](#)

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, 2010 AND 2009

(In Thousands of New Taiwan Dollars)

	2010	2009
Net Income Loss	\$1,903	(\$76,428)
Depreciation Expense-Operating	59,571	61,392
Amortization Expense-Operating	2,897	7,270
Provision(Transfer Revenue) Bad Debts Losses	600	0
Gain or Loss of Inventory Valuation Obsolescence or Recoverie	19	881
Investment Loss/(Income) Recognized under Equity Method	0	(361)
Cash Dividends Received from Equity Method Investees	0	1,409
Loss/(Gain) on Disposal and Scrapping of Fixed Assets	(851)	0
Losses(Gains) on Disposal of Equity Investments under the Equity Method	(6)	0
Changes in Notes Receivable	(67)	0
Changes in Accounts receivable	(22,198)	2,683
Changes in Accounts Receivable - Related Parties	(16,322)	(39,294)
Changes in Inventories	(18,830)	(9,843)
Changes in Other Prepayments	(3,285)	(2,082)
Changes in Other Current Assets	144	(486)
Changes in Other Financial Assets	348	(17)
Changes in Deferred Tax Assets	(231)	3,392
Changes in Notes Payable	0	633
Changes in Accounts Payable	7,155	19,325
Changes in Accounts Payable - Related Parties	(543)	(3,729)
Changes in Accrued Expenses	12,251	597
Changes in Other Payable - Related Parties	(240)	(6)
Changes in Other Current Liabilities	154	71
Net Cash Provided by (Used in) Operating Activities	22,469	(34,593)
Acquisition of Financial Assets Carried at Cost	0	(8,060)
Proceeds from Disposal of Investments Accounted for by Equity Method	2,285	0
Acquisition of Property, Plant and Equipment	(22,681)	(8,644)
Proceeds from Disposal of Property, Plant and Equipment	48,959	0
Decrease/(Increase) in Refundable Deposits	44	6
Increase in Deferred Charges	(1,340)	(170)
Purchase on Intangible Assets	(923)	0
Net Cash Provided by (Used in) Investing Activities	26,344	(16,868)
Increase/(Decrease) in Short-term Loans	0	10,000
Proceeds from Long-term Debt	0	40,300
Repayment of Long-term Debt	(41,822)	(45,334)
Employee Stock Options Exercised	5,114	0
Net Cash Provided by (Used in) Financing Activities	(36,708)	4,966
Net Increase/(Decrease) in Cash and Cash Equivalents	12,105	(46,495)
Cash and Cash Equivalents, Beginning of year	158,764	103,109
Cash and Cash Equivalents, End of year	\$170,869	\$56,614
Interest Paid (Excluding Capitalized Interest)	\$1,672	\$2,409
Current Portion of Long-term Liability	\$75,893	\$88,416
Increase in Property, Plant and Equipment	\$20,190	\$5,575
Increase/(Decrease) in Payable for Equipment Purchased	\$2,491	\$3,069
Cash Paid for Acquisition of Property, Plant and Equipment	\$22,681	\$8,644