


[Back>>](#)

Financial Statement ? Balance Sheet

Provided by: CATCHER TECHNOLOGY CO., LTD.
 Financial year: Yearly
 Unit:NT\$ thousand

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	2,416,192.00	5.80	950,452.00	2.65
Financial assets measured at fair value through profit or loss - current	0.00	0.00	16,720.00	0.04
Available-for-sale financial assets - current	3,186,654.00	7.65	0.00	0.00
Notes receivable - net	0.00	0.00	123.00	0.00
Accounts receivable - net	162,318.00	0.39	1,540,439.00	4.30
Accounts receivable - related parties - net	44.00	0.00	63,042.00	0.17
Other receivables	18,377.00	0.04	38,591.00	0.10
Other receivables - related parties	1,769.00	0.00	0.00	0.00
Inventories	96,759.00	0.23	163,872.00	0.45
Other current assets	79,664.00	0.19	40,723.00	0.11
Current assets	5,961,777.00	14.32	2,813,962.00	7.86
Funds and Investments				
Financial assets carried at cost - non current	229,167.00	0.55	269,167.00	0.75
Equity investments under equity method	32,238,146.00	77.46	29,400,538.00	82.15
Investments	32,238,146.00	77.46	29,400,538.00	82.15
Funds and long-term investments	32,467,313.00	78.01	29,669,705.00	82.90
Fixed Assets				
Cost				
Buildings and structures	566,524.00	1.36	566,524.00	1.58
Machinery and equipment	1,768,423.00	4.24	2,136,635.00	5.97
Transportation equipment	9,706.00	0.02	9,706.00	0.02
Office equipment	38,065.00	0.09	40,530.00	0.11
Rental assets - other	318,932.00	0.76	318,932.00	0.89
Other facilities	213,847.00	0.51	200,382.00	0.55
Revaluation increment	43,615.00	0.10	43,615.00	0.12
Cost and revaluation increment	2,959,112.00	7.11	3,316,324.00	9.26
Accumulated depreciation	-969,228.00	-2.32	-808,265.00	-2.25
Construction in process and prepayment for equipments	660,051.00	1.58	680,393.00	1.90
Fixed assets	2,649,935.00	6.36	3,188,452.00	8.90
Intangible Assets				
Other intangible assets	11,171.00	0.02	12,252.00	0.03
Intangible assets	11,171.00	0.02	12,252.00	0.03
Other Assets				
Guarantee deposits paid	33.00	0.00	45.00	0.00
Other assets - other	525,516.00	1.26	103,652.00	0.28
Other assets	525,549.00	1.26	103,697.00	0.28
Assets	41,615,745.00	100.00	35,788,068.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	156,076.00	0.43
Financial liabilities measured at fair value through profit or loss - current	69,050.00	0.16	0.00	0.00

Accounts payable	36,244.00	0.08	70,471.00	0.19
Accounts payable - related parties	442.00	0.00	1,053,498.00	2.94
Income tax payable	270,681.00	0.65	364,266.00	1.01
Accrued expenses	258,187.00	0.62	671,727.00	1.87
Other payables - related parties	0.00	0.00	0.00	0.00
Other payables	0.00	0.00	0.00	0.00
Long-term liabilities - current portion	700,000.00	1.68	83,333.00	0.23
Other current liabilities	10,796.00	0.02	46,344.00	0.12
Current liabilities	1,345,400.00	3.23	2,445,715.00	6.83
Long term Liabilities				
Bonds payable	4,641,177.00	11.15	0.00	0.00
Long-term borrowings	3,583,667.00	8.61	3,799,891.00	10.61
Long-term liabilities	8,224,844.00	19.76	3,799,891.00	10.61
Reserves				
Reserve for land revaluation increment tax	12,596.00	0.03	12,596.00	0.03
Reserves	12,596.00	0.03	12,596.00	0.03
Other Liabilities				
Guarantee deposits received	3,260.00	0.00	7,410.00	0.02
Deferred income tax liabilities	51,489.00	0.12	43,157.00	0.12
Other liabilities - other	19,486.00	0.04	25,562.00	0.07
Other liabilities	74,235.00	0.17	76,129.00	0.21
Liabilities	9,657,075.00	23.20	6,334,331.00	17.69
Stockholders' Equity				
Capital				
Common stock	6,649,085.00	15.97	5,997,159.00	16.75
Stock dividend to be distributed	0.00	0.00	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	5,492,880.00	13.19	5,178,676.00	14.47
Capital surplus - long-term equity investments	661.00	0.00	0.00	0.00
Capital surplus - stock option	290,909.00	0.69	0.00	0.00
Capital surplus - other	0.00	0.00	0.00	0.00
Capital surplus	5,784,450.00	13.89	5,178,676.00	14.47
Retained Earnings				
Legal reserve	2,609,711.00	6.27	2,175,072.00	6.07
Unappropriated retained earnings	15,388,407.00	36.97	13,705,391.00	38.29
Retained earnings	17,998,118.00	43.24	15,880,463.00	44.37
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	1,515,397.00	3.64	2,386,420.00	6.66
Unrealized gains (losses) on financial instruments	601.00	0.00	0.00	0.00
Unrealized Revaluation Increment	11,019.00	0.02	11,019.00	0.03
Equity adjustments	1,527,017.00	3.66	2,397,439.00	6.69
Stockholders' equity	31,958,670.00	76.79	29,453,737.00	82.30
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: CATCHER TECHNOLOGY CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
Sales	906,765.00	102.70	3,801,393.00	101.33
Sales returns	23,854.00	2.70	49,944.00	1.33
Sales	882,911.00	100.00	3,751,449.00	100.00
Operating income	882,911.00	100.00	3,751,449.00	100.00
Cost of sales	794,353.00	89.96	2,901,594.00	77.34
Operating costs	794,353.00	89.96	2,901,594.00	77.34
Gross profit (loss) from operations	88,558.00	10.03	849,855.00	22.65
Selling expense	15,340.00	1.73	28,074.00	0.74
General and administrative expenses	71,867.00	8.13	129,003.00	3.43
Research and development expenses	153,527.00	17.38	131,551.00	3.50
Operating expenses	240,734.00	27.26	288,628.00	7.69
Operating income (loss)	-152,176.00	-17.23	561,227.00	14.96
Non-Operating Income				
Interest income	4,543.00	0.51	27,966.00	0.74
Income from long-term equity investments under the equity method	3,724,003.00	421.78	4,358,775.00	116.18
Dividends	0.00	0.00	13,915.00	0.37
Investment income	3,724,003.00	421.78	4,372,690.00	116.56
Gains on disposal of fixed assets	14,189.00	1.60	6,286.00	0.16
Gains on sale of investments	276.00	0.03	901.00	0.02
Foreign exchange gains	765.00	0.08	0.00	0.00
Revaluation gain on financial assets	254.00	0.02	0.00	0.00
Miscellaneous income	12,860.00	1.45	3,053.00	0.08
Non-operating revenues and gains	3,756,890.00	425.51	4,410,896.00	117.57
Non-Operating Expenses				
Interest expense	40,890.00	4.63	36,161.00	0.96
Loss on disposal of fixed assets	128.00	0.01	1,549.00	0.04
Foreign exchange losses	0.00	0.00	93,193.00	2.48
Impairment loss on assets	0.00	0.00	123,833.00	3.30
Revaluation loss on financial assets	0.00	0.00	1,527.00	0.04
Revaluation loss on financial liabilities	1,618.00	0.18	0.00	0.00
Miscellaneous disbursements	410.00	0.04	506.00	0.01
Non-operating expenses and losses	43,046.00	4.87	256,769.00	6.84
Income from continuing operations before income tax	3,561,668.00	403.40	4,715,354.00	125.69
Income tax expense (benefit)	241,585.00	27.36	368,970.00	9.83
Income from continuing operations	3,320,083.00	376.03	4,346,384.00	115.85
Net income (loss)	3,320,083.00	376.03	4,346,384.00	115.85
Primary Earnings per Share				
Primary earnings per share	5.01	0.00	6.59	0.00
Diluted earnings per share				
Diluted earnings per share	5.00	0.00	6.49	0.00

Statements of Cash Flows

Provided by: CATCHER TECHNOLOGY CO., LTD.

Financial year: Yearly

Unit : NT\$ thousand

Catcher Technology Co., Ltd.		
Statements of Cash Flows		
For the year ended December 31, 2009 and 2008		
(Expressed in thousands of New Taiwan dollars)		
	2009	2008
Cash flows from Operating Activities		
Net income	\$ 3,320,083	\$ 4,346,384
Adjustments		
Depreciation	237,324	175,783
Amortization	12,107	10,088
Deferred income tax	(37,762)	11,364
Investment income recognized under equity method	(3,724,003)	(4,358,775)
Gain on disposal of property, plant, and equipment, net	(14,061)	(4,737)
Valuation loss (gain) on financial instrument, net	-	123,833
Allowance for sales returns	10,202	(6,383)
Others	10,183	(938)
Net changes in operating assets and liabilities		
Notes receivable	123	780
Accounts receivable	1,367,919	(611,108)
Accounts receivable-related parties	62,998	(30,489)
Other receivable	20,214	(1,239)
Other receivable-related parties	(1,769)	9,287
Inventories	64,676	(45,706)
Other current assets	7,153	15,165
Accounts payable	(34,227)	(50,569)
Accounts payable-related parties	(1,053,056)	955,670
Income tax payable	(93,585)	(5,221)
Accrued expenses	(54,676)	123,120
Other current liabilities	1,253	(5,685)
Net cash provided by operating activities	101,096	650,624
Cash flows from investment activities		
Proceeds from disposal of financial assets at fair value through profit or loss-current	16,974	9,023
Acquisition of available for sale financial assets	(3,951,000)	(1,084,600)
Proceeds from disposal of available for sale financial assets	765,224	1,085,501
Acquisition of Long-term investment under equity method	(21,113)	-
Capital reduction return from Long-term investment under equity method	71,000	-
Acquisition of property, plant, and equipment	(53,450)	(1,586,000)
Proceeds from disposal of property, plant, and equipment	325,827	9,082
Decrease (increase) in limited asset-noncurrent	87,034	(87,034)
Decrease (increase) in refundable deposits	12	(5)
Increase in other assets	(511,365)	(13,730)
Net cash provided by investing activities	(3,270,857)	(1,667,763)
Cash flows from financial activities		
Increase (decrease) in short-term bank loans	(156,076)	(843,924)
Proceeds from issuance of convertible bonds	4,995,000	-
Increase (decrease) in long-term loans	600,000	3,883,224
Repayment of long-term loan	(199,557)	-
Increase (decrease) in deposits received	(4,150)	3,000
Payment of Cash Dividend and Remuneration bonus to directors and supervisors	(599,716)	(2,169,767)
Net cash used in financing activities	4,635,501	872,533
Net increase (decrease) in cash	1,465,740	(144,606)
Cash, beginning of period	950,452	1,095,058
Cash, end of period	\$ 2,416,192	\$ 950,452

Supplemental information:		
Interest paid, net of amount capitalized	\$ 46,204	\$ 30,337
Income tax paid	372,932	362,827
Non cash financing activities		
Long-term debt maturity within one year	700,000	83,333
Bonuses to employees-stock	366,414	39,650
Deferred professional service fees	7,550	-
Cash paid for acquisition of properties		
Acquisition of properties	\$ 16,649	\$ 1,610,537
Decrease (Increase) in payable items-Properties	36,801	(24,537)
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Cash paid	\$ 53,450	\$ 1,586,000
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[Back>>](#)
Statements of Changes in Stockholders' Equity

Provided by: CATCHER TECHNOLOGY CO., LTD.
 Financial year: Yearly
 Unit: NT\$ thousand

Catcher Technology Co., Ltd.										
Statements of Changes in Stockholders' Equity For the year ended December 31, 2009 and 2008 (Expressed in thousands of New Taiwan dollars)										
Item	Capital Stock	Capital Surplus	Bond	Other	Legal	Unappropriated	Unrealized	Cumulative	Unrealized	Total
	Common stock	in excess of par value	conversion premium		Reserve	earnings	gain or loss on financial instruments	translation adjustments	revaluation increments	stockholders' Equity
BALANCE, January 1, 2009	\$5,997,159	\$1,268,975	\$3,909,701	\$ -	\$2,175,072	\$13,705,391	\$ -	\$ 2,386,420	\$ 11,019	\$29,453,737
Appropriation of 2008 earnings:										
Legal reserve	-	-	-	-	434,639	(434,639)	-	-	-	-
Cash dividends-10%	-	-	-	-	-	(599,716)	-	-	-	(599,716)
Stock dividends-10%	599,716	-	-	-	-	(599,716)	-	-	-	-
Bonuses to employees-stock	52,210	314,204	-	-	-	-	-	-	-	366,414
Change in unrealized gain or loss on available for sale financial assets	-	-	-	-	-	-	601	-	-	601
Adjustment arising from changes in percentage of ownership in equity method invest	-	-	-	661	-	(2,996)	-	-	-	(2,335)
Equity portion of convertible bond	-	-	-	290,909	-	-	-	-	-	290,909
Net income for the year 2009	-	-	-	-	-	3,320,083	-	-	-	3,320,083
Change in translation adjustment	-	-	-	-	-	-	-	(871,023)	-	(871,023)
Balance on December 31, 2009	\$6,649,085	\$1,583,179	\$3,909,701	\$ 291,570	\$2,609,711	\$15,388,407	\$ 601	\$ 1,515,397	\$ 11,019	\$31,958,670
Balance on January 1, 2008	\$5,415,917	\$1,268,975	\$3,909,701	\$ -	\$1,455,392	\$12,829,696	\$ 7,125	\$ 953,794	\$ 11,019	\$25,851,619
Appropriation of the 2007 earnings:										
Legal reserve	-	-	-	-	719,680	(719,680)	-	-	-	-
Cash dividends-40%	-	-	-	-	-	(2,166,367)	-	-	-	(2,166,367)
Stock dividends-10%	541,592	-	-	-	-	(541,592)	-	-	-	-
Remuneration bonus to directors and supervisors	-	-	-	-	-	(3,400)	-	-	-	(3,400)
Bonuses to employees-stock	39,650	-	-	-	-	(39,650)	-	-	-	-
Change in unrealized gain or loss on available for sale financial assets	-	-	-	-	-	-	(7,125)	-	-	(7,125)
Net income for the year 2008	-	-	-	-	-	4,346,384	-	-	-	4,346,384
Change in translation adjustment	-	-	-	-	-	-	-	1,432,626	-	1,432,626
Balance on December, 2008	\$5,997,159	\$1,268,975	\$3,909,701	-	\$2,175,072	\$13,705,391	\$ -	\$ 2,386,420	\$ 11,019	\$29,453,737