

Financial Statement ? Balance Sheet



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

Unit?NI\$ thousand	2010/12/21		2000/12/21	
Accounting Title	2010/12/31 Amount	%	2009/12/31 Amount	%
Assets				
Current Assets				
Cash and cash equivalents	993,909.00	2.42	2,416,192.00	5.81
Available-for-sale financial assets - current	408,019.00	0.99	3,186,654.00	7.66
Notes receivable - net	0.00	0.00	0.00	0.00
Accounts receivable - net	1,778,050.00	4.32	162,318.00	0.39
Accounts receivable - related parties - net	58,990.00	0.14	44.00	0.00
Other receivables	46,346.00	0.11	18,377.00	0.04
Other receivables - related parties	13,875.00	0.03	1,769.00	0.00
Inventories	213,315.00	0.52		0.23
Other current assets	37,082.00	0.09		0.19
Current assets	3,549,586.00	8.62	5,961,777.00	14.33
Funds and Investments	3,313,300.00	0.02	5,501,77.00	11.55
Available-for-sale financial assets - non current	173,379.00	0.42	0.00	0.00
Financial assets carried at cost - non current	0.00	0.00	229,167.00	0.55
Equity investments under equity method	34,258,232.00		32,238,146.00	77.47
Investments	34,258,232.00		32,238,146.00	77.47
Funds and long-term investments	34,431,611.00		32,467,313.00	78.02
Fixed Assets	54,451,011.00	05.00	52,407,515.00	70.02
Cost				
Buildings and structures	568,613.00	1.38	566,524.00	1.36
Machinery and equipment	1,916,171.00	4.66	1,768,423.00	4.25
Transportation equipment	9,035.00	0.02	9,706.00	0.02
				0.02
Office equipment	33,024.00	0.08	38,065.00	
Rental assets - other	314,806.00	0.76	318,932.00	0.77
Other facilities	210,974.00	0.51		0.51
Revaluation increment	43,615.00	0.11	43,615.00	0.10
Cost and revaluation increment	3,096,238.00	7.52		7.11
Accumulated depreciation	-1,158,578.00	-2.82		-2.33
Construction in process and prepayment for equipments	690,608.00	1.68	660,051.00	1.59
Fixed assets	2,628,268.00	6.39	2,649,935.00	6.37
Intangible Assets	10,000,00	0.02	11 171 00	0.02
Other intangible assets	10,090.00	0.02	11,171.00	0.03
Intangible assets	10,090.00	0.02	11,171.00	0.03
OtherAssets	2 100 00	0.01	22.00	0.00
Guarantee deposits paid	3,100.00	0.01	33.00	0.00
Other assets - other	532,816.00	1.29		1.26
Other assets	535,916.00	1.30	525,549.00	1.26
Assets	41,155,471.00	100.00	41,615,745.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities	20 (22 22	0.05	0.00	0.00
Short-term borrowings	20,423.00	0.05	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	16,700.00	0.04	69,050.00	0.17
Accounts payable	178,576.00	0.43	36,244.00	0.09

Accounts payable - related parties	895,041.00	2.17	442.00	0.00
Income tax payable	177,282.00	0.43	270,681.00	0.65
Accrued expenses	360,491.00	0.88	258,187.00	0.62
Long-term liabilities - current portion	700,000.00	1.70	700,000.00	1.68
Other current liabilities	30,847.00	0.07	10,796.00	0.03
Current liabilities	2,379,360.00	5.78	1,345,400.00	3.23
Long term Liabilities				
Bonds payable	4,711,766.00	11.45	4,641,177.00	11.15
Long-term borrowings	1,306,667.00	3.17	3,583,667.00	8.61
Long-term liabilities	6,018,433.00	14.62	8,224,844.00	19.76
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	3,290.00	0.01	3,260.00	0.01
Deferred income tax liabilities	51,471.00	0.13	51,489.00	0.12
Other liabilities - other	13,944.00	0.03	19,486.00	0.05
Other liabilities	68,705.00	0.17	74,235.00	0.18
Liabilities	8,479,094.00	20.60	9,657,075.00	23.21
Stockholders' Equity				
Capital				
Common stock	6,649,085.00	16.16	6,649,085.00	15.98
Capital Surplus				
Capital surplus - additional paid-in capital	5,492,880.00	13.35	5,492,880.00	13.20
Capital surplus - long-term equity investments	4,151.00	0.01	661.00	0.00
Capital surplus - stock option	290,909.00	0.71	290,909.00	0.70
Capital surplus	5,787,940.00	14.06	5,784,450.00	13.90
Retained Earnings				
Legal reserve	2,941,719.00	7.15	2,609,711.00	6.27
Unappropriated retained earnings	18,156,426.00	44.12	15,388,407.00	36.98
Retained earnings	21,098,145.00	51.26	17,998,118.00	43.25
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-810,625.00	-1.97	1,515,397.00	3.64
Unrealized gains (losses) on financial instruments	-59,187.00	-0.14	601.00	0.00
Unrealized Revaluation Increment	11,019.00	0.03	11,019.00	0.03
Equity adjustments	-858,793.00	-2.09	1,527,017.00	3.67
Stockholders' equity	32,676,377.00	79.40	31,958,670.00	76.79
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





Financial Statement ? Income Statement

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

	2010/12/21		2000/12/21	
Accounting Title	2010/12/31	<u>.</u>	2009/12/31	<i></i>
	Amount	%	Amount	%
Sales	2,778,268.00		906,765.00	
Sales returns	15,325.00	0.55	23,854.00	2.70
Sales	2,762,943.00		882,911.00	
Operating income	2,762,943.00			
Operating costs	2,078,486.00	75.23	•	89.97
Gross profit (loss) from operations	684,457.00	24.77	,	10.03
Selling expense	42,306.00	1.53	15,340.00	1.74
General and administrative expenses	82,940.00	3.00	71,867.00	8.14
Research and development expenses	111,025.00	4.02	153,527.00	17.39
Operating expenses	236,271.00	8.55	240,734.00	27.27
Operating income (loss)	448,186.00	16.22	-152,176.00	-17.24
Non-Operating Income				
Interest income	5,824.00	0.21	4,543.00	0.51
Inome from long-term equity investments under the equity method	4,286,201.00	155.13	3,724,003.00	421.79
Investment income	4,286,201.00	155.13	3,724,003.00	421.79
Gains on disposal of fixed assets	6,193.00	0.22	14,189.00	1.61
Gains on sale of investments	10,615.00	0.38	276.00	0.03
Foreign exchange gains	0.00	0.00	765.00	0.09
Revaluation gain on financial assets	663.00	0.02	254.00	0.03
Revaluation gain on financial liabilities	52,350.00	1.89	0.00	0.00
Miscellaneous income	3,011.00	0.11	12,860.00	1.46
Non-operating revenues and gains	4,364,857.00	157.98	3,756,890.00	425.51
Non-Operating Expenses				
Interest expense	88,358.00	3.20	40,890.00	4.63
Loss on disposal of fixed assets	176.00	0.01	128.00	0.01
Foreign exchange losses	94,598.00	3.42	0.00	0.00
Revaluation loss on financial liabilities	1,829.00	0.07	1,618.00	0.18
Miscellaneous disbursements	606.00	0.02	410.00	0.05
Non-operating expenses and losses	185,567.00	6.72	43,046.00	4.88
Income from continuing operations before income tax			3,561,668.00	
Income tax expense (benefit)	197,632.00	7.15	241,585.00	27.36
Income from continuing operations			3,320,083.00	
Net income (loss)			3,320,083.00	
Primary Earnings per Share	, -=-,		.,	/
Primary earnings per share	6.66	0.00	5.01	0.00
Diluted earnings per share	0100	2.50	5101	0.00
Diluted earnings per share	6.23	0.00	5.00	0.00
	0.25	5.00	5.00	0.00





Statements of Cash Flows

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

CATCHER TECHNOLOGY CO., LTD. NON-CONSOLIDATED STATEMENTS OF CASH FLOWS Years Ended December 31, 2010 AND 2009	(In Thousands of New Ta 2010	iwan Dollars) 2009
Cash Flows from Operating Activities – Indirect Method Net Income (Loss)	* 4 420 844	*****
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activitie Depreciation Expense-Operating	\$4,429,844 es 224,615	\$3,320,083 237,324
Amortization Expense Operating Provision (Reversal of Provision) for Sales Returns, Discounts and Allowances Amortization of Discounts/(Premiums) on Bonds Payable Changes in Net Pension Cost and Unappropriated	10,199 (2,331) 70,589 (1,662)	12,107 10,202 4,517 (1,009)
Loss (Gain) of Inventory Valuation Obsolescence or Recoveries Inventory(Over)Short Investment Loss/(Income) Recognized under Equity Method Cash Dividends Received from Investments Accounted for under Equity Method	5,674 (2,774) (4,286,201) 6,930	2,396 41 (3,724,003) 3,150
Loss (Gain) on Disposal of Fixed Assets Loss/(Gain) on Sale of Investments Loss (Gain) on Deferred Income Tax Changes in Operating Assets and Liabilities	(6,017) (10,615) 47,330	(14,061) (276) (37,762)
Decrease (Increase) in Financial Assets Held for Trading Decrease (Increase) in Notes Receivable Decrease (Increase) in Accounts receivable Decrease (Increase) in Accounts Receivable - Related Parties Decrease (Increase) in Other Receivables Decrease (Increase) in Other Receivable - Related Parties Decrease (Increase) in Inventories	$\begin{matrix} 0 \\ 0 \\ (1,613,401) \\ (58,946) \\ (27,969) \\ (12,106) \\ (119,456) \end{matrix}$	$(254) \\ 123 \\ 1,367,919 \\ 62,998 \\ 20,214 \\ (1,769) \\ 64,676 \\ (254) \\ (1,769) \\ (1,$
Decrease (Increase) in Other Current Assets Increase (Decrease) in Financial Liabilities Held for Trading Increase (Decrease) in Accounts Payable Increase (Decrease) in Accounts Payable - Related Parties Increase (Decrease) in Income Tax Payable Increase (Decrease) in Accrued Expenses Increase (Decrease) in Other Current Liabilities	(4,766) (52,350) 142,332 894,599 (03,399) 102,304 4,885	$7,153 \\ 1,618 \\ (34,227) \\ (1,053,056) \\ (93,585) \\ (54,676) \\ 1,253 \end{cases}$
Net Cash Provided by (Used in) Operating Activities	(352,692)	101,096
Cash Flows from Investing Activities Proceeds from Disposal of Financial Assets as Fair Value through Profit or Loss Acquisition of Available-for-sale Financial Assets Proceeds from Disposal of Available-for-sale Financial Assets Acquisition of Investments Accounted for by Equity Method Proceeds from Disposal of Investments Accounted for by Equity Method Capital Reduction of Investments Accounted for under Equity Method Acquisition of Property, Plant and Equipment Proceeds from Disposal of Property, Plant and Equipment Decrease (Increase) in Refundable Deposits	$\begin{array}{c} 0 \\ (2,891,930) \\ 5,674,398 \\ (66,224) \\ 5,659 \\ 0 \\ (188,750) \\ 1,443 \\ (3,067) \end{array}$	$\begin{array}{c} 16,974 \\ (3,951,000) \\ 765,224 \\ (21,113) \\ 0 \\ 71,000 \\ (53,450) \\ 325,827 \\ 12 \\ 272,001 \end{array}$
Decrease (Increase) in Restricted Assets Decrease (Increase) in Other Assets		
Net Cash Provided by (Used in) Investing Activities	2,516,773	(3,270,857)
Increase/(Decrease) in Short-term Loans Bonds Proceed Proceeds from Long-term Debt Repayment of Long-term Debt Increase/(Decrease) in Guarantee Deposits Received Cash Dividends	$20,423 \\ 0 \\ (2,277,000) \\ 30 \\ (1,300,817)$	(156,076) 4,995,000 600,000 (199,557) (4,150) (500,716)
Net Cash Provided by (Used in) Financing Activities	(1,329,817) (3,586,364)	(599,716) 4,635,501
Effect of Exchange Rate Changes	0	0
Net Increase/(Decrease) in Cash and Cash Equivalents Cash and Cash Equivalents, Beginning of year	(1,422,283) 2,416,192	1,465,740 950,452
Cash and Cash Equivalents, End of year	\$993,909	\$2,416,192
Supplemental Cash Flow Information Interest Paid- Excluding Capitalized Interest	\$17,804	\$46,204
Income Tax Paid	\$243,701	\$372,932
Non-cash Investing and Financing Activities Current Portion of Long-term Liability	\$700,000	\$700,000
Employee Bonus Payable and Compensation Due to Directors and Supervisor-Cash Flow Stat	tement \$0	\$366,414
Ot he r	\$0	\$7,550
Increase in Property, Plant and Equipment	\$203,916	\$16,649
Increase/(Decrease) in Payable for Equipment Purchased	(\$15,166)	\$36,801
Cash Paid for Acquisition of Property, Plant and Equipment	\$188,750	\$53,450

Back>>



Statements of Changes in Stockholders' Equity

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

Unit : N1\$ blobsand											
CATTER TEXENDATION, LED. NNN-ONSLIDATE STATEMENT OF GRAVES IN SARAESIJEEK Texes i Federater 7. NOV 600 texes in 7. NOV 600 time texes in the state of New Taiwan Delizati											
Iten	Connon Stock	Carital Stock	Capital Surplus	Legal Reserve	Unappropriated Retained Earnings	Retained Earnings	Cumulative Translation Adjustments	Unrealized Gain or Losses on Financial Instrument	Unrealized Revaluation Increment	Stockholders' Equities Adjustments	Total Stockholders Equities
Year 2009 Beainning Balance Issuance of Chnvertible Bonds Recommized Quity 15 took. Option	5.997.159	5.997.159	5.178.676 290.909	2 .175 .072	13.705.391	15.880.463	2.386.420	:	11.019	2.397.439	29.453.737 290.909
Employee Stock Bonus Net Income or Loss	52.210	52.210	314.204	1	3.320.083	3.320.083				:	366.414 3.320.083
Lexal Referve Appropriated Cash Dividends of Common Stock Retained Earnimes Transferred to Capital	599.716	59.9.716		434.639	4 34 .6 39 599 .716 599 .716	599.716 599.716					159.9.7161
Effect on (Long-term) Equity Investment Not Recognized by Shareholding Percentage Changes in Unrealized Gain or Losses on Available for Sale Financial Assets			661		12.9961	[2,996]		60 1		60 1	2 , 33 5 60 1
On an aes in Foreien. Exchanse Gain of Loss due to the Translation of Foreien Currence/Financial Statements On an aes End of Year	651.926 6.649.085	6 51 . 926 6 . 649 . 08 5	605.774 5.784.450	434.639 2.609.711	1.683.016 15.388.407	2.117.655 17.998.118	1871.0231 1871.0231 1.515.397	601 601	11.019	871.023 870.422 1.527.017	87 1 . 02 3 2 . 50 4 . 9 33 31 . 9 58 . 670
Iten	Common Stock	Capital Stock	Capital Surplus	Lezal Reserve	Unappropriated Retained Earnings	Retained Earnings	Conulative Translation Adjustments	Unrealized Gain or Losses on Financial Instrument	Unrealized Revaluation Increment	Stockholders' Equities Adjustments	Total Stockholders Equities
Your 2010 Binima e Balance: Binima e of Charver this Bonds Recoverized Opity 15 took. Ortion Endores Chark Bonu:	6.649.085	6.649.085	5.784.450	2.609.711	15.388.407	17.998.118	1.515.397	601	11.019	1.527.017	31.958.670
Net in come or Loss Local Reserve dopropriated				332.008	4.429.844	4.429.844					4.429.844
Local Keserre Appropriated Cash Dividends of Common Stock Retained Barnines Transferred to Casital				332.008	332 .00 8 1 .329 .817	1,329,817					(1,329,817)
Effect en lLone tern lEurity Investment Nov Reconsized by Sharcheid dan Percentase Chanaes in Unrealized Gain of Losses on Available for-Sale Financial Assets Chanaes in Foreian Ecchanae Gain of Loss due to the Translation of Foreian Currency Financial Statements			3.490			· · · · · · · · · · · · · · · · · · ·	(2.314.783)	59 ,60 5		[59, 60 5] [2, 314, 783]	3 .490 59 .60 5 2 .31 4 .78 3
Other Charaes End of Year	6.649.085	6.649.085	3.490 5.787.940	3 32 .008 2 .941 .719	2.768.019 18.156.426	3.100.027 21.098.145	1 1 . 2 39 2 . 326 .022 810 .62 5	18 3 59 .78 8 59 .187	11.019	11,422 2,385,810 8 58.793	111,422 717,707 32,676,377