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Financial Statement ? Balance Sheet

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

Accounting Title	2011/09/30		2010/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	4,347,861.00	6.66	1,457,817.00	3.48
Financial assets measured at fair value through profit or loss - current	10,608.00	0.02	138.00	0.00
Available-for-sale financial assets - current	1,241,173.00	1.90	1,636,511.00	3.90
Notes receivable - net	496.00	0.00	0.00	0.00
Accounts receivable - net	6,927,049.00	10.61	568,233.00	1.36
Accounts receivable - related parties - net	196,887.00	0.30	39,510.00	0.09
Other receivables	51,778.00	0.08	13,428.00	0.03
Other receivables - related parties	121,916.00	0.19	7,610.00	0.02
Inventories	367,178.00	0.56	212,204.00	0.51
Other current assets	33,038.00	0.05	58,990.00	0.14
Current assets	13,297,984.00	20.36	3,994,441.00	9.53
Funds and Investments				
Available-for-sale financial assets - non current	89,137.00	0.14	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	46,502,690.00	71.21	34,538,397.00	82.38
Investments	46,502,690.00	71.21	34,538,397.00	82.38
Funds and long-term investments	46,591,827.00	71.34	34,767,564.00	82.93
Fixed Assets				
Cost				
Land	1,245,156.00	1.91	0.00	0.00
Buildings and structures	568,613.00	0.87	568,613.00	1.36
Machinery and equipment	2,933,670.00	4.49	1,846,639.00	4.40
Transportation equipment	10,873.00	0.02	9,706.00	0.02
Office equipment	33,034.00	0.05	37,723.00	0.09
Rental assets - other	314,806.00	0.48	318,933.00	0.76
Other facilities	220,990.00	0.34	216,192.00	0.52
Revaluation increment	43,615.00	0.07	43,615.00	0.10
Cost and revaluation increment	5,370,757.00	8.22	3,041,421.00	7.25
Accumulated depreciation	-1,264,594.00	-1.94	-1,134,286.00	-2.71
Construction in process and prepayment for equipments	753,461.00	1.15	710,421.00	1.69
Fixed assets	4,859,624.00	7.44	2,617,556.00	6.24
Intangible Assets				
Other intangible assets	9,279.00	0.01	10,360.00	0.02
Intangible assets	9,279.00	0.01	10,360.00	0.02
Other Assets				
Guarantee deposits paid	3,360.00	0.01	3,092.00	0.01
Other assets - other	543,766.00	0.83	531,697.00	1.27
Other assets	547,126.00	0.84	534,789.00	1.28
Assets	65,305,840.00	100.00	41,924,710.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	69,573.00	0.11	23,950.00	0.06

Financial liabilities measured at fair value through profit or loss - current	33,738.00	0.05	85,000.00	0.20
Accounts payable	311,384.00	0.48	148,117.00	0.35
Accounts payable - related parties	1,365,486.00	2.09	44,462.00	0.11
Income tax payable	347,514.00	0.53	163,673.00	0.39
Accrued expenses	449,816.00	0.69	344,109.00	0.82
Other payables - related parties	634,246.00	0.97	0.00	0.00
Other payables	2,761,183.00	4.23	1,329,817.00	3.17
Long-term liabilities - current portion	726,209.00	1.11	700,000.00	1.67
Other current liabilities	150,704.00	0.23	19,398.00	0.05
Current liabilities	6,849,853.00	10.49	2,858,526.00	6.82
Long term Liabilities				
Bonds payable	3,422,531.00	5.24	4,693,976.00	11.20
Long-term borrowings	1,781,667.00	2.73	1,481,667.00	3.53
Long-term liabilities	5,204,198.00	7.97	6,175,643.00	14.73
Reserves				
Reserve for land revaluation increment tax	12,596.00	0.02	12,596.00	0.03
Reserves	12,596.00	0.02	12,596.00	0.03
Other Liabilities				
Guarantee deposits received	5,454.00	0.01	3,260.00	0.01
Deferred income tax liabilities	55,414.00	0.08	49,038.00	0.12
Other liabilities - other	24,306.00	0.04	15,329.00	0.04
Other liabilities	85,174.00	0.13	67,627.00	0.16
Liabilities	12,151,821.00	18.61	9,114,392.00	21.74
Stockholders' Equity				
Capital				
Common stock	7,504,259.00	11.49	6,649,085.00	15.86
Advance receipts for common stock	809.00	0.00	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	16,676,523.00	25.54	5,492,880.00	13.10
Capital surplus - long-term equity investments	3,249.00	0.00	2,733.00	0.01
Capital surplus - stock option	217,357.00	0.33	290,909.00	0.69
Capital surplus	16,897,129.00	25.87	5,786,522.00	13.80
Retained Earnings				
Legal reserve	3,384,703.00	5.18	2,941,719.00	7.02
Special reserve	858,793.00	1.32	0.00	0.00
Unappropriated retained earnings	22,071,323.00	33.80	16,187,229.00	38.61
Retained earnings	26,314,819.00	40.29	19,128,948.00	45.63
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	2,423,555.00	3.71	1,227,202.00	2.93
Unrealized gains (losses) on financial instruments	2,429.00	0.00	7,542.00	0.02
Unrealized Revaluation Increment	11,019.00	0.02	11,019.00	0.03
Equity adjustments	2,437,003.00	3.73	1,245,763.00	2.97
Stockholders' equity	53,154,019.00	81.39	32,810,318.00	78.26
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	7,838.00	0.01	0.00	0.00


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Financial Statement ? Income Statement

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

Accounting Title	2011/09/30		2010/09/30	
	Amount	%	Amount	%
Sales	11,065,467.00	100.75	1,107,548.00	100.43
Sales returns	82,292.00	0.75	4,776.00	0.43
Sales	10,983,175.00	100.00	1,102,772.00	100.00
Operating income	10,983,175.00	100.00	1,102,772.00	100.00
Cost of sales	8,354,627.00	76.07	762,123.00	69.11
Operating costs	8,354,627.00	76.07	762,123.00	69.11
Gross profit (loss) from operations	2,628,548.00	23.93	340,649.00	30.89
Selling expense	39,218.00	0.36	29,236.00	2.65
General and administrative expenses	78,867.00	0.72	61,606.00	5.59
Research and development expenses	153,921.00	1.40	84,906.00	7.70
Operating expenses	272,006.00	2.48	175,748.00	15.94
Operating income (loss)	2,356,542.00	21.46	164,901.00	14.95
Non-Operating Income				
Interest income	19,066.00	0.17	4,688.00	0.43
Income from long-term equity investments under the equity method	5,830,988.00	53.09	2,546,916.00	230.96
Investment income	5,830,988.00	53.09	2,546,916.00	230.96
Gains on disposal of fixed assets	9,466.00	0.09	4,173.00	0.38
Gains on sale of investments	18,109.00	0.16	2,753.00	0.25
Foreign exchange gains	315,235.00	2.87	0.00	0.00
Revaluation gain on financial assets	13,778.00	0.13	533.00	0.05
Revaluation gain on financial liabilities	36,103.00	0.33	0.00	0.00
Miscellaneous income	13,787.00	0.13	1,506.00	0.14
Non-operating revenues and gains	6,256,532.00	56.96	2,560,569.00	232.19
Non-Operating Expenses				
Interest expense	67,335.00	0.61	66,127.00	6.00
Loss on disposal of fixed assets	7,076.00	0.06	141.00	0.01
Foreign exchange losses	0.00	0.00	17,242.00	1.56
Impairment loss on assets	140,030.00	1.27	0.00	0.00
Revaluation loss on financial liabilities	0.00	0.00	17,575.00	1.59
Miscellaneous disbursements	447.00	0.00	482.00	0.04
Non-operating expenses and losses	214,888.00	1.96	101,567.00	9.21
Income from continuing operations before income tax	8,398,186.00	76.46	2,623,903.00	237.94
Income tax expense (benefit)	420,329.00	3.83	163,256.00	14.80
Income from continuing operations	7,977,857.00	72.64	2,460,647.00	223.13
Net income (loss)	7,977,857.00	72.64	2,460,647.00	223.13
Primary Earnings per Share				
Primary earnings per share	11.35	0.00	3.70	0.00
Diluted earnings per share				
Diluted earnings per share	10.66	0.00	3.54	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
Nine Months Ended September 30, 2011 AND 2010

(In Thousands of New Taiwan Dollars)
2011 2010

Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)	\$7,977,857	\$2,460,647
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	232,666	167,056
Amortization Expense	11,196	7,316
Provision (Reversal of Provision) for Sales Returns, Discounts and Allowances	3,533	(2,274)
Amortization of Discounts (Premiums) on Bonds Payable	52,022	52,799
Difference Between Net Pension Cost and Plan Contribution	(95)	(1,159)
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	0	1,450
Loss (Gain) on Physical Inventory	244	(1,180)
Investment Loss (Income) Recognized under Equity Method	(5,830,988)	(2,546,916)
Cash Dividends Received from Investments Accounted for under Equity Method	5,912	6,930
Loss (Gain) on Disposal of Property, Plant and Equipment	(2,390)	(4,032)
Loss (Gain) on Disposal of Investments	(18,109)	(2,753)
Impairment Losses on Financial Asset	140,030	0
Loss (Gain) on Deferred Income Tax	60,894	26,650
Changes in Operating Assets and Liabilities		
Decrease (Increase) in Financial Assets Held for Trading	(10,608)	(138)
Decrease (Increase) in Notes Receivable	(496)	0
Decrease (Increase) in Accounts Receivable	(5,152,532)	(403,641)
Decrease (Increase) in Accounts Receivable - Related Parties	(137,897)	(39,466)
Decrease (Increase) in Other Receivables	11,390	4,949
Decrease (Increase) in Other Receivable- Related Parties	7,142	(5,841)
Decrease (Increase) in Inventories	(154,107)	(115,715)
Decrease (Increase) in Other Current Assets	(11,094)	(8,427)
Increase (Decrease) in Financial Liabilities Held for Trading	(36,103)	15,950
Increase (Decrease) in Accounts Payable	132,808	111,873
Increase (Decrease) in Accounts Payable - Related Parties	470,445	44,020
Increase (Decrease) in Income Tax Payable	170,232	(107,008)
Increase (Decrease) in Accrued Expenses	96,875	85,922
Increase (Decrease) in Other Current Liabilities	37,337	(2,916)
Net Cash Provided by (Used in) Operating Activities	(1,943,836)	(255,904)
Cash Flows from Investing Activities		
Acquisition of Available-for-sale Financial Assets	(2,869,057)	(1,835,550)
Proceeds from Disposal of Available-for-sale Financial Assets	2,037,182	3,394,721
Acquisition of Investments Accounted for by Equity Method	(3,204,660)	(45,722)
Proceeds from Disposal of Investments Accounted for by Equity Method	24,391	0
Purchase of Property, Plant and Equipment	(1,909,707)	(123,349)
Proceeds from Disposal of Property, Plant and Equipment	18,207	65
Decrease (Increase) in Refundable Deposits	(260)	(3,059)
Decrease (Increase) in Other Assets	(28,790)	(11,527)
Net Cash Provided by (Used in) Investing Activities	(5,932,694)	1,375,579
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	49,150	23,950
Proceeds from Issuance of Bonds	4,495,000	0
Proceeds from Long-term Debt	1,000,000	0
Repayment of Long-term Debt	(525,000)	(2,102,000)
Increase (Decrease) in Guarantee Deposits Received	2,164	0
Proceeds from Issuance of Shares	6,209,168	0
Net Cash Provided by (Used in) Financing Activities	11,230,482	(2,078,050)
Effect of Exchange Rate Changes	0	0
Net Increase (Decrease) in Cash and Cash Equivalents	3,353,952	(958,375)
Cash and Cash Equivalents, Beginning of year	993,909	2,416,192
Cash and Cash Equivalents, End of year	\$4,347,861	\$1,457,817
Supplemental Cash Flow Information		
Interest Paid- Excluding Capitalized Interest	\$14,766	\$14,827
Income Tax Paid	\$189,203	\$243,614
Non-cash Investing and Financing Activities		
Current Portion of Long-term Liabilities	\$525,000	\$525,000
Current Portion of Bonds Payable	\$26,209	\$0
Conversion of Bonds to Common Stock	\$5,805,300	\$0
Cash Dividends Payable	\$2,761,183	\$1,329,817
Others	\$16,822	\$0
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment	\$2,584,660	\$134,867
Increase (Decrease) in Payable for Equipment Purchased	(\$674,953)	(\$11,518)
Cash Paid for Acquisition of Property, Plant and Equipment	\$1,909,707	\$123,349
Cash Received from Disposal of Property, Plant and Equipment		

Proceeds from Disposal of Property, Plant and Equipment	\$133,390	\$65
Decrease (Increase) in Other Receivables- Disposal of Property, Plant and Equipment	(\$115,183)	\$0
Cash received from Disposal of Long-term Investments under Equity Method	\$18,207	\$65