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Financial Statement ? Balance Sheet

Provided by: CATCHER 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	6,397,143.00	9.39	5,532,829.00	9.61
Available-for-sale financial assets - current	365,081.00	0.54	1,245,913.00	2.16
Notes receivable - net	0.00	0.00	117.00	0.00
Accounts receivable - net	3,650,881.00	5.36	4,218,303.00	7.33
Accounts receivable - related parties - net	89,181.00	0.13	82,092.00	0.14
Other receivables	70,294.00	0.10	127,968.00	0.22
Inventories	312,483.00	0.46	323,648.00	0.56
Other current assets	29,365.00	0.04	39,613.00	0.07
Current assets	10,914,428.00	16.02	11,570,483.00	20.10
Funds and Investments				
Available-for-sale financial assets - non current	82,610.00	0.12	125,138.00	0.22
Equity investments under equity method	50,714,756.00	74.46	40,809,787.00	70.89
Investments	50,714,756.00	74.46	40,809,787.00	70.89
Funds and long-term investments	50,797,366.00	74.58	40,934,925.00	71.10
Fixed Assets				
Cost				
Land	1,245,156.00	1.83	1,245,156.00	2.16
Buildings and structures	568,613.00	0.83	568,613.00	0.99
Machinery and equipment	3,464,519.00	5.09	2,591,449.00	4.50
Transportation equipment	10,113.00	0.01	10,873.00	0.02
Office equipment	29,236.00	0.04	33,024.00	0.06
Rental assets - other	314,974.00	0.46	314,806.00	0.55
Other facilities	239,972.00	0.35	211,272.00	0.37
Revaluation increment	43,615.00	0.06	43,615.00	0.08
Cost and revaluation increment	5,916,198.00	8.69	5,018,808.00	8.72
Accumulated depreciation	-1,548,831.00	-2.27	-1,232,995.00	-2.14
Construction in process and prepayment for equipments	1,469,992.00	2.16	738,286.00	1.28
Fixed assets	5,837,359.00	8.57	4,524,099.00	7.86
Intangible Assets				
Other intangible assets	8,468.00	0.01	9,549.00	0.02
Intangible assets	8,468.00	0.01	9,549.00	0.02
Other Assets				
Guarantee deposits paid	3,346.00	0.00	3,212.00	0.01
Other assets - other	548,013.00	0.80	529,417.00	0.92
Other assets	551,359.00	0.81	532,629.00	0.93
Assets	68,108,980.00	100.00	57,571,685.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	798,201.00	1.17	588,210.00	1.02
Financial liabilities measured at fair value through profit or loss - current	12,102.00	0.02	54,450.00	0.09
Accounts payable	262,165.00	0.38	240,369.00	0.42
Accounts payable - related parties	542,471.00	0.80	830,168.00	1.44

Income tax payable	968,732.00	1.42	185,318.00	0.32
Accrued expenses	354,018.00	0.52	396,602.00	0.69
Other payables	3,955,714.00	5.81	2,954,197.00	5.13
Long-term liabilities - current portion	4,161,555.00	6.11	1,942,777.00	3.37
Other current liabilities	6,357.00	0.01	22,359.00	0.04
Current liabilities	11,061,315.00	16.24	7,214,450.00	12.53
Long term Liabilities				
Bonds payable	0.00	0.00	4,183,933.00	7.27
Long-term borrowings	1,256,667.00	1.85	1,956,667.00	3.40
Long-term liabilities	1,256,667.00	1.85	6,140,600.00	10.67
Reserves				
Reserve for land revaluation increment tax	12,596.00	0.02	12,596.00	0.02
Reserves	12,596.00	0.02	12,596.00	0.02
Other Liabilities				
Guarantee deposits received	18,264.00	0.03	6,404.00	0.01
Deferred income tax liabilities	66,995.00	0.10	54,812.00	0.10
Other liabilities - other	12,677.00	0.02	11,173.00	0.02
Other liabilities	97,936.00	0.14	72,389.00	0.13
Liabilities	12,428,514.00	18.25	13,440,035.00	23.34
Stockholders' Equity				
Capital				
Common stock	7,507,031.00	11.02	7,334,229.00	12.74
Advance receipts for common stock	0.00	0.00	56,631.00	0.10
Capital Surplus				
Capital surplus - additional paid-in capital	16,702,415.00	24.52	14,671,272.00	25.48
Capital surplus - long-term equity investments	13,886.00	0.02	6,196.00	0.01
Capital surplus - stock option	215,758.00	0.32	340,910.00	0.59
Capital surplus	16,932,059.00	24.86	15,018,378.00	26.09
Retained Earnings				
Legal reserve	4,452,426.00	6.54	3,384,703.00	5.88
Special reserve	0.00	0.00	858,793.00	1.49
Unappropriated retained earnings	25,122,218.00	36.89	18,377,989.00	31.92
Retained earnings	29,574,644.00	43.42	22,621,485.00	39.29
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	1,637,500.00	2.40	-803,902.00	-1.40
Unrealized gains (losses) on financial instruments	18,213.00	0.03	-106,190.00	-0.18
Unrealized Revaluation Increment	11,019.00	0.02	11,019.00	0.02
Equity adjustments	1,666,732.00	2.45	-899,073.00	-1.56
Stockholders' equity	55,680,466.00	81.75	44,131,650.00	76.66
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	541,364.00	0.94


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Financial Statement ? Income Statement

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

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Sales	6,071,656.00	101.13	5,733,027.00	100.15
Sales returns	67,673.00	1.13	8,606.00	0.15
Sales	6,003,983.00	100.00	5,724,421.00	100.00
Operating income	6,003,983.00	100.00	5,724,421.00	100.00
Cost of sales	3,888,759.00	64.77	4,499,225.00	78.60
Operating costs	3,888,759.00	64.77	4,499,225.00	78.60
Gross profit (loss) from operations	2,115,224.00	35.23	1,225,196.00	21.40
Selling expense	20,219.00	0.34	26,108.00	0.46
General and administrative expenses	60,365.00	1.01	51,783.00	0.90
Research and development expenses	106,576.00	1.78	90,503.00	1.58
Operating expenses	187,160.00	3.12	168,394.00	2.94
Operating income (loss)	1,928,064.00	32.11	1,056,802.00	18.46
Non-Operating Income				
Interest income	24,078.00	0.40	8,890.00	0.16
Income from long-term equity investments under the equity method	3,374,519.00	56.20	3,420,447.00	59.75
Investment income	3,374,519.00	56.20	3,420,447.00	59.75
Gains on disposal of fixed assets	4,029.00	0.07	7,844.00	0.14
Gains on sale of investments	4,191.00	0.07	15,149.00	0.26
Revaluation gain on financial assets	5,038.00	0.08	0.00	0.00
Revaluation gain on financial liabilities	35,938.00	0.60	18,488.00	0.32
Miscellaneous income	7,734.00	0.13	6,281.00	0.11
Non-operating revenues and gains	3,455,527.00	57.55	3,477,099.00	60.74
Non-Operating Expenses				
Interest expense	39,858.00	0.66	44,923.00	0.78
Loss on disposal of fixed assets	1,131.00	0.02	4,642.00	0.08
Foreign exchange losses	62,021.00	1.03	12,833.00	0.22
Revaluation loss on financial liabilities	339.00	0.01	0.00	0.00
Miscellaneous disbursements	310.00	0.01	315.00	0.01
Non-operating expenses and losses	103,659.00	1.73	62,713.00	1.10
Income from continuing operations before income tax	5,279,932.00	87.94	4,471,188.00	78.11
Income tax expense (benefit)	965,987.00	16.09	186,665.00	3.26
Income from continuing operations	4,313,945.00	71.85	4,284,523.00	74.85
Net income (loss)	4,313,945.00	71.85	4,284,523.00	74.85
Primary Earnings per Share				
Primary earnings per share	5.75	0.00	6.29	0.00
Diluted earnings per share				
Diluted earnings per share	5.59	0.00	5.82	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 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)	\$4,313,945	\$4,284,523
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	247,816	137,779
Amortization Expense	14,768	6,763
Provision (Reversal of Provision) for Sales Returns, Discounts and Allowances	(13,922)	3,204
Amortization of Discounts (Premiums) on Bonds Payable	25,963	37,182
Difference Between Net Pension Cost and Plan Contribution	(284)	(98)
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	0	1,920
Loss (Gain) on Physical Inventory	349	135
Investment Loss (Income) Recognized under Equity Method	(3,374,519)	(3,420,447)
Loss (Gain) on Disposal of Property, Plant and Equipment	(2,898)	(3,202)
Loss (Gain) on Disposal of Investments	(4,191)	(15,149)
Loss (Gain) on Deferred Income Tax	(7,954)	7,251
Changes in Operating Assets and Liabilities		
Decrease (Increase) in Financial Assets Held for Trading	692	0
Decrease (Increase) in Notes Receivable	0	(117)
Decrease (Increase) in Accounts Receivable	2,875,898	(2,443,457)
Decrease (Increase) in Accounts Receivable - Related Parties	224,333	(23,102)
Decrease (Increase) in Other Receivables	129,512	(44,968)
Decrease (Increase) in Inventories	45,952	(112,388)
Decrease (Increase) in Other Current Assets	(93)	(6,441)
Increase (Decrease) in Financial Liabilities Held for Trading	(37,406)	(18,488)
Increase (Decrease) in Accounts Payable	(267,503)	61,793
Increase (Decrease) in Accounts Payable - Related Parties	(1,724,880)	(64,873)
Increase (Decrease) in Income Tax Payable	359,079	8,036
Increase (Decrease) in Accrued Expenses	(215,985)	43,661
Increase (Decrease) in Other Payables	14,406	0
Increase (Decrease) in Other Current Liabilities	(17,663)	11,683
Net Cash Provided by (Used in) Operating Activities	2,585,415	(1,548,800)
Cash Flows from Investing Activities		
Acquisition of Available-for-sale Financial Assets	(230,000)	(2,049,000)
Proceeds from Disposal of Available-for-sale Financial Assets	778,815	1,210,643
Acquisition of Investments Accounted for by Equity Method	(2,000)	(3,152,660)
Proceeds from Disposal of Investments Accounted for by Equity Method	0	24,391
Purchase of Property, Plant and Equipment	(1,103,317)	(1,874,139)
Proceeds from Disposal of Property, Plant and Equipment	1,456	13,803
Decrease (Increase) in Refundable Deposits	14	(112)
Decrease (Increase) in Other Assets	(6,804)	(10,275)
Net Cash Provided by (Used in) Investing Activities	(561,836)	(5,837,349)
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	147,239	567,787
Proceeds from Issuance of Bonds	0	4,495,000
Proceeds from Long-term Debt	0	1,000,000
Repayment of Long-term Debt	(350,000)	(350,000)
Increase (Decrease) in Guarantee Deposits Received	(479)	3,114
Proceeds from Issuance of Shares	0	6,209,168
Net Cash Provided by (Used in) Financing Activities	(203,240)	11,925,069
Net Increase (Decrease) in Cash and Cash Equivalents	1,820,339	4,538,920
Cash and Cash Equivalents, Beginning of year	4,576,804	993,909
Cash and Cash Equivalents, End of year	\$6,397,143	\$5,532,829
Supplemental Cash Flow Information		
Interest Paid	\$13,498	\$6,106
Interest Paid- Excluding Capitalized Interest	\$13,498	\$6,106
Income Tax Paid	\$614,862	\$171,378
Non-cash Investing and Financing Activities		
Current Portion of Long-term Liabilities	\$350,000	\$350,000
Current Portion of Bonds Payable	\$3,461,555	\$1,242,777
Conversion of Bonds to Common Stock	\$6,500	\$3,691,100
Cash Dividends Payable	\$3,753,496	\$2,761,183
Investing Activities Affecting Both Cash and Non-cash Items		
Cash Paid for Acquisition of Property, Plant and Equipment		
Increase in Property, Plant and Equipment	\$1,135,797	\$2,046,982
Increase (Decrease) in Payable for Equipment Purchased	(\$32,480)	(\$172,843)
Cash Paid for Acquisition of Property, Plant and Equipment	\$1,103,317	\$1,874,139

Provided by: CATCHER TECHNOLOGY CO., LTD.
Financial year: Yearly
Unit: NTD thousand

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