


[Back>>](#)

Financial Statement ? Balance Sheet

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

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	6,477,017.00	9.56	4,347,861.00	6.66
Financial assets measured at fair value through profit or loss - current	0.00	0.00	10,608.00	0.02
Available-for-sale financial assets - current	518,238.00	0.77	1,241,173.00	1.90
Notes receivable - net	0.00	0.00	496.00	0.00
Accounts receivable - net	2,344,462.00	3.46	6,927,049.00	10.61
Accounts receivable - related parties - net	4,124.00	0.01	196,887.00	0.30
Other receivables	36,224.00	0.05	51,778.00	0.08
Other receivables - related parties	0.00	0.00	121,916.00	0.19
Inventories	280,534.00	0.41	367,178.00	0.56
Other current assets	62,530.00	0.09	33,038.00	0.05
Current assets	9,723,129.00	14.35	13,297,984.00	20.36
Funds and Investments				
Available-for-sale financial assets - non current	97,602.00	0.14	89,137.00	0.14
Equity investments under equity method	51,440,640.00	75.94	46,502,690.00	71.21
Investments	51,440,640.00	75.94	46,502,690.00	71.21
Funds and long-term investments	51,538,242.00	76.09	46,591,827.00	71.34
Fixed Assets				
Cost				
Land	1,672,217.00	2.47	1,245,156.00	1.91
Buildings and structures	1,103,103.00	1.63	568,613.00	0.87
Machinery and equipment	4,099,948.00	6.05	2,933,670.00	4.49
Transportation equipment	10,113.00	0.01	10,873.00	0.02
Office equipment	29,236.00	0.04	33,034.00	0.05
Rental assets - other	314,974.00	0.47	314,806.00	0.48
Other facilities	254,172.00	0.38	220,990.00	0.34
Revaluation increment	43,615.00	0.06	43,615.00	0.07
Cost and revaluation increment	7,527,378.00	11.11	5,370,757.00	8.22
Accumulated depreciation	-1,690,697.00	-2.50	-1,264,594.00	-1.94
Construction in process and prepayment for equipments	85,262.00	0.13	753,461.00	1.15
Fixed assets	5,921,943.00	8.74	4,859,624.00	7.44
Intangible Assets				
Other intangible assets	8,198.00	0.01	9,279.00	0.01
Intangible assets	8,198.00	0.01	9,279.00	0.01
Other Assets				
Guarantee deposits paid	3,325.00	0.00	3,360.00	0.01
Other assets - other	541,369.00	0.80	543,766.00	0.83
Other assets	544,694.00	0.80	547,126.00	0.84
Assets	67,736,206.00	100.00	65,305,840.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	387,864.00	0.57	69,573.00	0.11
Financial liabilities measured at fair value through profit or				

loss - current	42,540.00	0.06	33,738.00	0.05
Accounts payable	212,192.00	0.31	311,384.00	0.48
Accounts payable - related parties	200,331.00	0.30	1,365,486.00	2.09
Income tax payable	688,020.00	1.02	347,514.00	0.53
Accrued expenses	303,114.00	0.45	449,816.00	0.69
Other payables	3,938,422.00	5.81	3,456,308.00	5.29
Long-term liabilities - current portion	4,143,820.00	6.12	726,209.00	1.11
Other current liabilities	5,860.00	0.01	89,825.00	0.14
Current liabilities	9,922,163.00	14.65	6,849,853.00	10.49
Long term Liabilities				
Bonds payable	0.00	0.00	3,422,531.00	5.24
Long-term borrowings	1,112,500.00	1.64	1,781,667.00	2.73
Long-term liabilities	1,112,500.00	1.64	5,204,198.00	7.97
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	20,465.00	0.03	5,454.00	0.01
Deferred income tax liabilities	75,294.00	0.11	55,414.00	0.08
Other liabilities - other	11,382.00	0.02	24,306.00	0.04
Other liabilities	107,141.00	0.16	85,174.00	0.13
Liabilities	11,154,400.00	16.47	12,151,821.00	18.61
Stockholders' Equity				
Capital				
Common stock	7,507,031.00	11.08	7,504,259.00	11.49
Advance receipts for common stock	0.00	0.00	809.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	16,702,415.00	24.66	16,676,523.00	25.54
Capital surplus - long-term equity investments	14,290.00	0.02	3,249.00	0.00
Capital surplus - stock option	215,758.00	0.32	217,357.00	0.33
Capital surplus	16,932,463.00	25.00	16,897,129.00	25.87
Retained Earnings				
Legal reserve	4,452,426.00	6.57	3,384,703.00	5.18
Special reserve	0.00	0.00	858,793.00	1.32
Unappropriated retained earnings	27,102,886.00	40.01	22,071,323.00	33.80
Retained earnings	31,555,312.00	46.59	26,314,819.00	40.29
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	533,665.00	0.79	2,423,555.00	3.71
Unrealized gains (losses) on financial instruments	42,316.00	0.06	2,429.00	0.00
Unrealized Revaluation Increment	11,019.00	0.02	11,019.00	0.02
Equity adjustments	587,000.00	0.87	2,437,003.00	3.73
Stockholders' equity	56,581,806.00	83.53	53,154,019.00	81.39
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	7,838.00	0.01


[Back>>](#)

Financial Statement ? Income Statement

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

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Sales	7,824,419.00	101.23	11,065,467.00	100.75
Sales returns	94,880.00	1.23	82,292.00	0.75
Sales	7,729,539.00	100.00	10,983,175.00	100.00
Operating income	7,729,539.00	100.00	10,983,175.00	100.00
Cost of sales	5,135,834.00	66.44	8,354,627.00	76.07
Operating costs	5,135,834.00	66.44	8,354,627.00	76.07
Gross profit (loss) from operations	2,593,705.00	33.56	2,628,548.00	23.93
Selling expense	31,310.00	0.41	39,218.00	0.36
General and administrative expenses	88,820.00	1.15	78,867.00	0.72
Research and development expenses	158,131.00	2.05	153,921.00	1.40
Operating expenses	278,261.00	3.60	272,006.00	2.48
Operating income (loss)	2,315,444.00	29.96	2,356,542.00	21.46
Non-Operating Income				
Interest income	39,196.00	0.51	19,066.00	0.17
Income from long-term equity investments under the equity method	5,194,219.00	67.20	5,830,988.00	53.09
Investment income	5,194,219.00	67.20	5,830,988.00	53.09
Gains on disposal of fixed assets	5,324.00	0.07	9,466.00	0.09
Gains on sale of investments	6,010.00	0.08	18,109.00	0.16
Foreign exchange gains	0.00	0.00	315,235.00	2.87
Revaluation gain on financial assets	5,038.00	0.07	13,778.00	0.13
Revaluation gain on financial liabilities	5,500.00	0.07	36,103.00	0.33
Miscellaneous income	9,256.00	0.12	13,787.00	0.13
Non-operating revenues and gains	5,264,543.00	68.11	6,256,532.00	56.96
Non-Operating Expenses				
Interest expense	59,745.00	0.77	67,335.00	0.61
Loss on disposal of fixed assets	1,131.00	0.01	7,076.00	0.06
Foreign exchange losses	217,332.00	2.81	0.00	0.00
Impairment loss on assets	0.00	0.00	140,030.00	1.27
Revaluation loss on financial liabilities	339.00	0.00	0.00	0.00
Miscellaneous disbursements	438.00	0.01	447.00	0.00
Non-operating expenses and losses	278,985.00	3.61	214,888.00	1.96
Income from continuing operations before income tax	7,301,002.00	94.46	8,398,186.00	76.46
Income tax expense (benefit)	1,006,389.00	13.02	420,329.00	3.83
Income from continuing operations	6,294,613.00	81.44	7,977,857.00	72.64
Net income (loss)	6,294,613.00	81.44	7,977,857.00	72.64
Primary Earnings per Share				
Primary earnings per share	8.39	0.00	11.35	0.00
Diluted earnings per share				
Diluted earnings per share	8.21	0.00	10.66	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, 2012 AND 2011

(In Thousands of New Taiwan Dollars)
2012 2011

	2012	2011
Cash Flows from Operating Activities - Indirect Method		
Net Income (Loss)	\$6,294,613	\$7,977,857
Adjustments to Reconcile Net Income to Net Cash Provided by (Used in) Operating Activities		
Depreciation Expense	389,805	232,666
Amortization Expense	22,181	11,196
Provision (Reversal of Provision) for Sales Returns, Discounts and Allowances	5,981	3,533
Amortization of Discounts (Premiums) on Bonds Payable	39,061	52,022
Difference Between Net Pension Cost and Plan Contribution	(285)	(95)
Loss (Gain) on Decline (Recovery) in Market Value, Scrap and Obsolescence of Inventories	3,377	0
Loss (Gain) on Physical Inventory	592	244
Investment Loss (Income) Recognized under Equity Method	(5,194,219)	(5,830,988)
Cash Dividends Received from Investments Accounted for under Equity Method	8,408	5,912
Loss (Gain) on Disposal of Property, Plan and Equipment	(4,193)	(2,390)
Loss (Gain) on Disposal of Investments	(6,010)	(18,109)
Impairment Losses on Financial Asset	0	140,030
Loss (Gain) on Deferred Income Tax	(30,024)	60,894
Changes in Operating Assets and Liabilities		
Decrease (Increase) in Financial Assets Held for Trading	692	(10,608)
Decrease (Increase) in Notes Receivable	0	(496)
Decrease (Increase) in Accounts Receivable	4,162,414	(5,152,532)
Decrease (Increase) in Accounts Receivable - Related Parties	309,390	(137,897)
Decrease (Increase) in Other Receivables	33,800	11,390
Decrease (Increase) in Other Receivable- Related Parties	121,374	7,142
Decrease (Increase) in Inventories	74,281	(154,107)
Decrease (Increase) in Other Current Assets	(3,122)	(11,094)
Increase (Decrease) in Financial Liabilities Held for Trading	(6,968)	(36,103)
Increase (Decrease) in Accounts Payable	(317,476)	132,808
Increase (Decrease) in Accounts Payable - Related Parties	(2,067,020)	470,445
Increase (Decrease) in Income Tax Payable	78,367	170,232
Increase (Decrease) in Accrued Expenses	(266,889)	96,875
Increase (Decrease) in Other Payables	(132)	1
Increase (Decrease) in Other Current Liabilities	(17,927)	37,336
Net Cash Provided by (Used in) Operating Activities	3,630,071	(1,943,836)
Cash Flows from Investing Activities		
Acquisition of Available-for-sale Financial Assets	(807,000)	(2,869,057)
Proceeds from Disposal of Available-for-sale Financial Assets	1,203,973	2,037,182
Acquisition of Investments Accounted for by Equity Method	(2,000)	(3,204,660)
Proceeds from Disposal of Investments Accounted for by Equity Method	0	24,391
Purchase of Property, Plant and Equipment	(1,332,644)	(1,909,707)
Proceeds from Disposal of Property, Plant and Equipment	1,456	18,207
Decrease (Increase) in Refundable Deposits	35	(260)
Decrease (Increase) in Other Assets	(7,302)	(28,790)
Net Cash Provided by (Used in) Investing Activities	(943,482)	(5,932,694)
Cash Flows from Financing Activities		
Increase (Decrease) in Short-term Loans	(263,098)	49,150
Proceeds from Issuance of Bonds	0	4,495,000
Proceeds from Long-term Debt	0	1,000,000
Repayment of Long-term Debt	(525,000)	(525,000)
Increase (Decrease) in Guarantee Deposits Received	1,722	2,164
Proceeds from Issuance of Shares	0	6,209,168
Net Cash Provided by (Used in) Financing Activities	(786,376)	11,230,482
Net Increase (Decrease) in Cash and Cash Equivalents	1,900,213	3,353,952
Cash and Cash Equivalents, Beginning of year	4,576,804	993,909
Cash and Cash Equivalents, End of year	\$6,477,017	\$4,347,861
Supplemental Cash Flow Information		
Interest Paid- Excluding Capitalized Interest	\$20,486	\$14,766
Income Tax Paid	\$958,046	\$189,203
Non-cash Investing and Financing Activities		
Current Portion of Long-term Liabilities	\$494,167	\$525,000
Current Portion of Bonds Payable	\$3,474,653	\$26,209

Conversion of Bonds to Common Stock	\$6,500	\$5,805,300
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	\$1,362,370	\$2,584,660
Increase (Decrease) in Payable for Equipment Purchased	(\$29,726)	(\$674,953)
Cash Paid for Acquisition of Property, Plant and Equipment	\$1,332,644	\$1,909,707
Cash Received from Disposal of Property, Plant and Equipment		
Proceeds from Disposal of Property, Plant and Equipment	\$1,456	\$133,390
Decrease (Increase) in Other Receivables- Disposal of Property, Plant and Equipment	\$0	(\$115,183)
Cash received from Disposal of Long-term Investments under Equity Method	\$1,456	\$18,207