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Financial Statement ? Balance Sheet

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

Accounting Title	2013/09/30	2012/12/31	2012/09/30	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	33,161,276	45,399,535	40,685,420	35,541,852
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	20,740	0	0	117,765
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	49,775	937,361	1,402,031	1,343,321
Current bond investment without active market				
Current bond investment without active market, net	4,460,113	326,080	3,674,548	4,655,979
Notes receivable, net				
Notes receivable, net	10	30	0	0
Accounts receivable, net				
Accounts receivable, net	16,499,508	15,173,226	13,520,501	12,322,837
Other receivables				
Other receivables, net	215,683	212,834	168,366	167,411
Inventories				
Total inventories	3,899,651	2,449,094	2,329,595	2,537,880
Prepayments				
Prepaid rents	16,197	15,601	12,158	10,889
Total prepayments	16,197	15,601	12,158	10,889
Other current assets				
Total other current assets	1,354,300	2,045,905	1,864,325	1,204,520
Total current assets	59,677,253	66,559,666	63,656,944	57,902,454
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	21,148	99,834	118,677	80,123
Non-current bond investment without active market				
Non-current bond investment without active market, net	0	0	0	244,698
Investments accounted for using equity method				
Investments accounted for using equity method, net	1,710,557	1,633,725	1,603,234	1,356,242
Property, plant and equipment				
Total property, plant and equipment	34,905,136	30,814,857	30,227,702	27,928,528
Investment property, net				
Investment property, net	261,236	265,449	266,853	271,076
Intangible assets				
Total intangible assets	106,943	78,969	83,885	101,625
Deferred tax assets	1,273,237	641,603	566,694	626,467
Other non-current assets				
Long-term prepaid rents	763,359	682,315	680,995	419,102
Other non-current assets, others				
Total other non-current assets, others	889,043	583,158	1,000,571	882,859
Total other non-current assets	1,652,402	1,265,473	1,681,566	1,301,961
Total non-current assets	39,930,659	34,799,910	34,548,611	31,910,720
Total assets	99,607,912	101,359,576	98,205,555	89,813,174
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	12,808,970	24,439,799	21,913,341	17,040,191
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	17,000	37,772	42,540	49,508
Notes payable				
Total notes payable	223,110	308,002	289,888	136,454
Accounts payable				
Total accounts payable	3,297,599	2,980,944	2,415,961	3,085,509
Accounts payable to related parties				
Total accounts payable to related parties	90,114	49,262	29,454	35,971
Other payables				
Total other payables	7,388,144	3,044,969	6,923,907	3,115,265
Current tax liabilities	1,570,633	1,275,657	1,113,247	1,119,544
Other current liabilities				
Long-term liabilities, current portion				
Bonds payable, current portion	3,479,341	3,487,922	3,474,653	0
Long-term borrowings, current portion	1,112,500	839,417	738,533	953,255
Total long-term liabilities, current portion	4,591,841	4,327,339	4,213,186	953,255
Other current liabilities, others	213,004	328,133	401,831	221,201
Total other current liabilities	4,804,845	4,655,472	4,615,017	1,174,456
Total current liabilities	30,200,415	36,791,877	37,343,355	25,756,898
Non-current liabilities				
Bonds payable				
Total bonds payable	0	0	0	3,441,822
Long-term borrowings				
Total long-term borrowings	0	2,862,875	3,579,771	3,970,752
Deferred tax liabilities				
Total deferred tax liabilities	99,973	96,819	89,531	122,723
Other non-current liabilities				
Accrued pension liabilities	3,416	3,406	0	0
Other non-current liabilities, others	14,374	16,224	24,469	31,485
Total other non-current liabilities	17,790	19,630	24,469	31,485
Total non-current liabilities	117,763	2,979,324	3,693,771	7,566,782
Total liabilities	30,318,178	39,771,201	41,037,126	33,323,680
Equity				
Equity attributable to owners of parent				

Share capital				
Ordinary share	7,507,031	7,507,031	7,507,031	7,506,394
Total capital stock	7,507,031	7,507,031	7,507,031	7,506,394
Capital surplus				
Total capital surplus	16,978,287	16,924,117	16,924,117	16,916,326
Retained earnings				
Legal reserve	5,541,474	4,452,426	4,452,426	3,384,703
Special reserve	2,377,902	2,377,902	2,377,902	3,236,695
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	36,823,362	32,087,401	27,518,059	25,251,916
Total retained earnings	44,742,738	38,917,729	34,348,387	31,873,314
Other equity interest				
Total other equity interest	-104,272	-1,939,258	-1,783,775	249
Total equity attributable to owners of parent	69,123,784	61,409,619	56,995,760	56,296,283
Non-controlling interests	165,950	178,756	172,669	193,211
Total equity	69,289,734	61,588,375	57,168,429	56,489,494
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0


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Financial Statement ? Income Statement

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

Accounting Title	2013/3rd	2012/3rd	2013/01/01To2013/09/30	2012/01/01To2012/09/30
Statement of comprehensive income				
? Operating revenue				
?? Total operating revenue	10,438,226	8,815,275	30,130,280	27,117,6
? Operating costs				
?? Total operating costs	6,089,893	5,115,143	17,277,735	15,496,2
? Gross profit (loss) from operations	4,348,333	3,700,132	12,852,545	11,620,2
? Gross profit (loss) from operations	4,348,333	3,700,132	12,852,545	11,620,2
? Operating expenses				
?? Selling expenses				
??? Total selling expenses	82,202	101,027	237,112	237,2
?? Administrative expenses				
??? Total administrative expenses	825,854	578,853	2,170,581	1,990,6
?? Research and development expenses				
??? Total research and development expenses	194,844	211,211	642,322	612,2
?? Total operating expenses	1,102,900	891,091	3,050,015	2,840,1
? Net operating income (loss)	3,245,433	2,809,041	9,802,530	8,780,1
? Non-operating income and expenses				
? Other income				
??? Interest income				
???? Total interest income	98,005	166,155	450,484	458,8
??? Other income, others	234,690	136,615	473,742	144,4
??? Total other income	332,695	302,770	924,226	603,2
? Other gains and losses				
??? Foreign exchange gains	-120,563	-538,341	2,365,895	-412,2
??? Miscellaneous disbursements	-25,806	28,550	-44,992	14,2
??? Other gains and losses, net	-94,757	-566,891	2,410,887	-426,6
? Finance costs				
??? Interest expense	59,768	77,990	223,814	215,6
??? Finance costs, net	59,768	77,990	223,814	215,6
? Share of profit (loss) of associates and joint ventures accounted for using equity method				
??? Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-8,328	26,716	17,668	83,8
? Total non-operating income and expenses	169,842	-315,395	3,128,967	45,6
? Profit (loss) from continuing operations before tax	3,415,275	2,493,646	12,931,497	8,825,8
? Tax expense (income)				
?? Total tax expense (income)	639,040	511,992	2,588,387	2,584,8
? Profit (loss) from continuing operations	2,776,235	1,981,654	10,343,110	6,240,5
? Profit (loss)	2,776,235	1,981,654	10,343,110	6,240,5
? Other comprehensive income				
? Exchange differences on translation	-741,809	-1,118,979	1,867,239	-1,848,2
? Unrealised gains (losses) on valuation of available-for-sale financial assets	-10,343	29,537	-31,107	63,2
? Share of other comprehensive income of associates and joint ventures accounted for using equity method				
??? Total share of other comprehensive income of associates and joint ventures accounted for using equity method	-3,664	2,255	4,539	-6,6
? Other comprehensive income, net	-755,816	-1,087,187	1,840,671	-1,791,6
? Total comprehensive income	2,020,419	894,467	12,183,781	4,449,2
? Profit (loss), attributable to:				
?? Profit (loss), attributable to owners of parent	2,770,944	1,974,636	10,329,228	6,228,8
?? Profit (loss), attributable to non-controlling interests	5,291	7,018	13,882	12,2
? Comprehensive income attributable to:				
?? Comprehensive income, attributable to owners of parent	2,016,776	892,499	12,164,214	4,444,2
?? Comprehensive income, attributable to non-controlling interests	3,643	1,968	19,567	4,2
? Basic earnings per share				
?? Basic earnings (loss) per share from continuing operations	3.69	2.63	13.76	8
?? Total basic earnings per share	3.69	2.63	13.76	8
? Diluted earnings per share				
?? Diluted earnings (loss) per share from continuing operations	3.60	2.62	13.43	8
?? Total diluted earnings per share	3.60	2.62	13.43	8


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Financial Statement ? Statements of Cash Flows

Provided by: CATCHER TECHNOLOGY CO., LTD.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/01/01To2013/09/30	2012/01/01To2012/09/30
Statement of cash flows		
? Cash flows from (used in) operating activities, indirect method		
?? Profit (loss) from continuing operations before tax	12,931,497	8,825,803
?? Profit (loss) before tax	12,931,497	8,825,803
?? Adjustments		
??? Adjustments to reconcile profit (loss)		
???? Depreciation expense	3,755,552	3,017,479
???? Amortization expense	33,956	28,276
???? Provision (reversal of provision) for bad debt expense	0	6,380
???? Net loss (gain) on financial assets or liabilities at fair value through profit or loss	-700	0
???? Interest expense	223,814	215,077
???? Interest income	-450,484	-458,871
???? Dividend income	0	8,408
???? Share of loss (profit) of associates and joint ventures accounted for using equity method	-17,668	-83,858
???? Loss (gain) on disposal of property, plant and equipment	-12,249	7,489
???? Loss (gain) on disposal of investments	-27,950	-6,010
???? Impairment loss on non-financial assets	0	3,377
???? Unrealized foreign exchange loss (gain)	1,923,909	504,179
???? Loss (gain) on bond redemption	2,504	0
???? Total adjustments to reconcile profit (loss)	5,430,684	3,241,926
??? Changes in operating assets and liabilities		
???? Changes in operating assets		
????? Decrease (increase) in financial assets held for trading	0	117,765
????? Decrease (increase) in notes receivable	20	0
????? Decrease (increase) in accounts receivable	-1,369,255	-1,197,204
????? Decrease (increase) in other receivable	-143,009	-125,806
????? Decrease (increase) in inventories	-1,450,557	213,793
????? Decrease (increase) in other current assets	666,618	-656,959
????? Total changes in operating assets	-2,296,183	-1,648,411
???? Changes in operating liabilities		
????? Increase (decrease) in financial liabilities held for trading	-20,311	-6,968
????? Increase (decrease) in notes payable	-84,892	153,434
????? Increase (decrease) in accounts payable	320,949	-677,152
????? Increase (decrease) in accounts payable to related parties	40,852	4,424
????? Increase (decrease) in other payable	-266,018	-141,815
????? Increase (decrease) in other current liabilities	-66,856	-69,120
????? Increase (decrease) in accrued pension liabilities	10	0
????? Total changes in operating liabilities	-76,266	-737,197
???? Total changes in operating assets and liabilities	-2,372,449	-2,385,608
??? Total adjustments	3,058,235	856,318
?? Cash inflow (outflow) generated from operations	15,989,732	9,682,121
?? Income taxes refund (paid)	-2,921,906	-2,564,531
? Net cash flows from (used in) operating activities	13,067,826	7,117,590
? Cash flows from (used in) investing activities		
?? Acquisition of financial assets at fair value through profit or loss, designated as upon initial recognition	-20,040	0
?? Acquisition of available-for-sale financial assets	-1,565	-1,254,345
?? Proceeds from disposal of available-for-sale financial assets	983,563	1,203,973
?? Acquisition of bond investments without active market	-18,240,114	-4,689,530
?? Proceeds from disposal of bond investments without active market	14,120,911	5,775,577
?? Acquisition of investments accounted for using equity method	-2,010	-234,306
?? Proceeds from disposal of investments accounted for using equity method	11,895	0
?? Proceeds from disposal of subsidiaries	0	-556
?? Acquisition of property, plant and equipment	-6,713,758	-4,662,724
?? Proceeds from disposal of property, plant and equipment	13,827	15,237
?? Increase in refundable deposits	-178	-4,869
?? Decrease in refundable deposits	13,212	49
?? Acquisition of intangible assets	-45,292	-4,555
?? Increase in other non-current assets	-564,664	-1,725,658
?? Increase in other prepayments	-63,921	-293,146
?? Interest received	590,551	598,908
?? Net cash flows from (used in) investing activities	-9,917,583	-5,275,945
? Cash flows from (used in) financing activities		
?? Increase in short-term loans	46,151,496	45,162,336
?? Decrease in short-term loans	-58,403,015	-40,461,297
?? Repayments of bonds	-50,854	0
?? Proceeds from long-term debt	2,181,666	1,447,228
?? Repayments of long-term debt	-4,821,539	-1,897,141
?? Increase in guarantee deposits received	131,346	268,821
?? Decrease in guarantee deposits received	-189,927	-19,643
?? Interest paid	-194,186	-163,565
?? Change in non-controlling interests	-32,373	-25,299
?? Net cash flows from (used in) financing activities	-15,227,386	4,311,440
? Effect of exchange rate changes on cash and cash equivalents	-161,116	-1,009,517
? Net increase (decrease) in cash and cash equivalents	-12,238,259	5,143,568
? Cash and cash equivalents at beginning of period	45,399,535	35,541,852
? Cash and cash equivalents at end of period	33,161,276	40,685,420
?? Cash and cash equivalents reported in the statement of financial position	33,161,276	40,685,420



Financial Statement ? Statements of Changes in Stockholders' Equity

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



2013/09/30?Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	7,507,031	7,507,031	16,924,117	4,452,426	2,377,902	13,587,401	38,317,728	-1,990,000	90,744	-1,539,238	41,409,619	178,756	41,588,375
Legal reserve appropriated				1,089,048		-1,089,048	0				0		0
Cash dividends of ordinary share						-4,504,219	-4,504,219				-4,504,219		-4,504,219
Changes in equity of associates and joint ventures accounted for using equity method			54,843								54,843		54,843
Profit (loss)						10,329,228	10,329,228				10,329,228	13,882	10,343,110
Other comprehensive income								1,866,093			1,834,988	5,685	1,840,673
Total comprehensive income						10,329,228	10,329,228	1,866,093	-31,107	1,834,988	12,164,214	19,567	12,183,781
Disposal of investments accounted for using equity method													
Changes in non-controlling interests													
Total increase (decrease) in equity			54,170	1,089,048		4,735,961	5,825,009	1,866,093	-31,107	1,834,988	7,714,169	12,806	7,701,359
Equity at end of period	7,507,031	7,507,031	16,978,287	5,541,474	2,377,902	36,823,362	44,742,738	-123,909	19,637	-154,272	49,123,784	145,050	49,268,734

2012/09/30?Statement of Stockholders' Equity

Unit: NT\$ thousand

	Ordinary share	Total share capital	Capital surplus	Legal reserve	Special reserve	Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealized gains (losses) on available-for-sale financial assets	Total other equity interest	Total equity attributable to owners of parent	Non-controlling interests	Total equity
Equity at beginning of period	7,506,394	7,506,394	16,916,326	3,384,703	3,236,490	25,351,516	31,873,314	249		249	36,256,383	2,193,311	36,489,694
Legal reserve appropriated				1,067,723		-1,067,723	0				0		0
Special reserve appropriated					858,789	858,789	0				0		0
Cash dividends of ordinary share						-3,753,496	-3,753,496				-3,753,496		-3,753,496
Changes in equity of associates and joint ventures accounted for using equity method			2,198								2,198		2,198
Profit (loss)						6,228,569	6,228,569				6,228,569	12,419	6,240,988
Other comprehensive income								-1,847,166	63,142	-1,784,024	-7,662	-1,791,686	
Total comprehensive income								-1,847,166	63,142	-1,784,024	4,545,545	4,737	5,449,302
Conversion of convertible bonds	637	637	5,593								6,230		6,230
Changes in non-controlling interests													
Total increase (decrease) in equity	637	637	7,791	1,067,723	858,789	2,466,143	2,475,073	-1,847,166	63,142	-1,784,024	699,477	-20,342	678,935
Equity at end of period	7,507,031	7,507,031	16,924,117	4,452,426	2,377,902	27,518,099	34,348,387	-1,847,166	63,391	-1,783,778	36,695,780	172,469	37,168,429