

Consolidated Balance Sheet

Provided by: ABILITY
 ENTERPRISE CO., LTD.
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2012/6/30		2011/6/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	4,143,678.00	18.45	2,908,382.00	13.68
Financial assets measured at fair value through profit or loss - current	469,766.00	2.09	1,172,770.00	5.52
Available-for-sale financial assets - current	471,008.00	2.1	583,911.00	2.75
Accounts receivable - net	6,982,897.00	31.1	6,206,684.00	29.2
Other receivables - related	1,474.00	0.01	201,485.00	0.95
Other financial assets - current	134,768.00	0.6	781,734.00	3.68
Inventories	3,465,238.00	15.43	3,772,955.00	17.75
Other current assets	522,146.00	2.33	444,849.00	2.09
Current assets	16,190,975.00	72.1	16,072,770.00	75.62
Funds and Investments				
Financial assets carried at cost - non current	203,906.00	0.91	142,820.00	0.67
Equity investments under equity method	860,642.00	3.83	862,888.00	4.06
Investments	860,642.00	3.83	862,888.00	4.06
Funds and long-term	1,064,548.00	4.74	1,005,708.00	4.73
Fixed Assets				
Cost				
Land	1,495,557.00	6.66	1,234,164.00	5.81
Buildings and structures	1,423,174.00	6.34	978,329.00	4.6
Machinery and equipment	3,365,153.00	14.99	1,750,565.00	8.24
Leasehold improvements	256,648.00	1.14	219,351.00	1.03
Other facilities	826,802.00	3.68	437,042.00	2.06
Fixed assets cost	7,367,334.00	32.81	4,619,451.00	21.73
Accumulated depreciation	-3,037,617.00	-13.53	-1,410,011.00	-6.63
Accumulated impairment - fixed assets	-105,367.00	-0.47	0	0
Construction in process and prepayment for equipments	70,415.00	0.31	55,920.00	0.26
Fixed assets	4,294,765.00	19.13	3,265,360.00	15.36
Intangible Assets				
Goodwill	2,944.00	0.01	0	0

Deferred pension cost	2,525.00	0.01	379	0
Intangible assets	5,469.00	0.02	379	0
OtherAssets				
Rental assets	669,750.00	2.98	680,130.00	3.2
Guarantee deposits paid	18,371.00	0.08	22,511.00	0.11
Deferred charges	109,266.00	0.49	123,106.00	0.58
Deferred income tax assets - non current	11,526.00	0.05	9,533.00	0.04
Other assets - other	90,413.00	0.4	75,456.00	0.36
Other assets	899,326.00	4	910,736.00	4.28
Assets	22,455,083.00	100	21,254,953.00	100
Liabilities and Stockholders'				
Liabilities				
Current Liabilities				
Short-term borrowings	640,753.00	2.85	0	0
Financial liabilities measured at fair value through profit or loss - current	73,142.00	0.33	61,169.00	0.29
Notes payable	6	0	0	0
Accounts payable	7,606,316.00	33.87	8,075,154.00	37.99
Income tax payable	153,932.00	0.69	308,737.00	1.45
Accrued expenses	1,119,143.00	4.98	818,852.00	3.85
Other payables - related parties	320	0	300	0
Other payables	937,814.00	4.18	1,437,141.00	6.76
Long-term liabilities - current portion	1,497,160.00	6.67	0	0
Other current liabilities	221,860.00	0.99	113,792.00	0.54
Current liabilities	12,250,446.00	54.56	10,815,145.00	50.88
Long term Liabilities				
Bonds payable	0	0	1,389,254.00	6.54
Long-term borrowings	308,000.00	1.37	0	0
Long-term liabilities	308,000.00	1.37	1,389,254.00	6.54
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,225.00	0.13	31,333.00	0.15
Guarantee deposits received	7,898.00	0.04	15,859.00	0.07
Other liabilities - other	14,278.00	0.06	21,123.00	0.1
Other liabilities	52,401.00	0.23	68,315.00	0.32
Liabilities	12,610,847.00	56.16	12,272,714.00	57.74
Stockholders' Equity				
Capital				
Common stock	4,470,724.00	19.91	4,434,214.00	20.86
Advance receipts for common stock	450	0	20,600.00	0.1
Capital Surplus				

Capital surplus - additional paid-in capital	1,099,434.00	4.9	1,086,985.00	5.11
Capital surplus - treasury stock transactions	65,698.00	0.29	65,698.00	0.31
Capital surplus - gain on disposal of fixed assets	56	0	56	0
Capital surplus - long-term equity investments	262,209.00	1.17	262,712.00	1.24
Capital surplus - employee stock option	84,981.00	0.38	75,983.00	0.36
Capital surplus - stock option	153,508.00	0.68	153,508.00	0.72
Capital surplus	1,665,886.00	7.42	1,644,942.00	7.74
Retained Earnings				
Legal reserve	1,327,006.00	5.91	1,218,074.00	5.73
Special reserve	357,595.00	1.59	215,585.00	1.01
Unappropriated retained	2,204,042.00	9.82	1,842,440.00	8.67
Retained earnings	3,888,643.00	17.32	3,276,099.00	15.41
Stockholders' Equity and Other adjustmen				
Cumulative translation	43,679.00	0.19	-161,444.00	-0.76
Net loss not recognized as pension cost	-15,956.00	-0.07	-19,642.00	-0.09
Unrealized gains (losses) on financial instruments	-360,280.00	-1.6	-212,530.00	-1
Equity adjustments	-332,557.00	-1.48	-393,616.00	-1.85
Minority interest	151,090.00	0.67	0	0
Stockholders' equity	9,844,236.00	43.84	8,982,239.00	42.26
Number of treasury stock acquired by the company and subsidiaries (unit: share)				
	0	0	0	0
	45,000.00	0.2	2,060,000.00	9.69