

Consolidated Balance Sheet

Provided by: ABILITY ENTERPRISE CO., LTD.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/9/30		2011/9/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	2,715,505.00	12.22	2,615,841.00	10.51
Financial assets measured at fair value through profit or loss - current	506,732.00	2.28	410,903.00	1.65
Available-for-sale financial assets - current	434,788.00	1.96	393,929.00	1.58
Accounts receivable - net	7,661,690.00	34.48	9,568,376.00	38.44
Other receivables - related parties	1,418.00	0.01	1,886.00	0.01
Other financial assets - current	114,888.00	0.52	450,040.00	1.81
Inventories	4,373,806.00	19.68	4,361,548.00	17.52
Other current assets	243,510.00	1.1	418,334.00	1.68
Current assets	16,052,337.00	72.24	18,220,857.00	73.2
Funds and Investments				
Financial assets carried at cost - non current	186,852.00	0.84	128,776.00	0.52
Equity investments under equity method	864,821.00	3.89	916,677.00	3.68
Prepayments for long-term investments	0	0	75,000.00	0.3
Investments	864,821.00	3.89	991,677.00	3.98
Other financial assets - non current	0	0	1,014.00	0
Funds and long-term investments	1,051,673.00	4.73	1,121,467.00	4.51
Fixed Assets				
Cost				
Land	1,495,559.00	6.73	1,491,410.00	5.99
Buildings and structures	1,473,505.00	6.63	1,467,998.00	5.9
Machinery and equipment	3,408,570.00	15.34	3,343,497.00	13.43
Leasehold improvements	255,589.00	1.15	262,064.00	1.05
Other facilities	527,983.00	2.38	802,382.00	3.22
Fixed assets cost	7,161,206.00	32.23	7,367,351.00	29.6
Accumulated depreciation	-3,004,987.00	-13.52	-2,759,930.00	-11.09
Accumulated impairment - fixed assets	-70,952.00	-0.32	-91,034.00	-0.37
Construction in process and prepayment for equipments	131,924.00	0.59	46,746.00	0.19

Fixed assets	4,217,191.00	18.98	4,563,133.00	18.33
Intangible Assets				
Goodwill	2,886.00	0.01	0	0
Deferred pension cost	2,525.00	0.01	379	0
Intangible assets	5,411.00	0.02	379	0
OtherAssets				
Rental assets	667,156.00	3	677,535.00	2.72
Guarantee deposits paid	21,958.00	0.1	21,428.00	0.09
Deferred charges	105,024.00	0.47	132,817.00	0.53
Deferred income tax assets - non current	11,751.00	0.05	58,010.00	0.23
Other assets - other	87,884.00	0.4	96,625.00	0.39
Other assets	893,773.00	4.02	986,415.00	3.96
Assets	22,220,385.00	100	24,892,251.00	100
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	635,845.00	2.86	1,455,161.00	5.85
Financial liabilities measured at fair value through profit or loss - current	72,554.00	0.33	173,276.00	0.7
Notes payable	6	0	0	0
Accounts payable	8,112,288.00	36.51	10,375,865.00	41.68
Income tax payable	123,035.00	0.55	271,203.00	1.09
Accrued expenses	1,050,695.00	4.73	921,624.00	3.7
Other payables - related parties	292	0	320	0
Long-term liabilities - current portion	1,543,387.00	6.95	117,729.00	0.47
Other current liabilities	267,564.00	1.2	115,998.00	0.47
Current liabilities	11,805,666.00	53.13	13,431,176.00	53.96
Long term Liabilities				
Bonds payable	0	0	1,396,981.00	5.61
Long-term borrowings	269,500.00	1.21	304,618.00	1.22
Long-term liabilities	269,500.00	1.21	1,701,599.00	6.84
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	30,264.00	0.14	32,863.00	0.13
Guarantee deposits received	7,219.00	0.03	10,819.00	0.04
Other liabilities - other	10,835.00	0.05	15,684.00	0.06
Other liabilities	48,318.00	0.22	59,366.00	0.24
Liabilities	12,123,484.00	54.56	15,192,141.00	61.03
Stockholders' Equity				
Capital				
Common stock	4,471,174.00	20.12	4,454,814.00	17.9
Advance receipts for common stock	680	0	90	0

Capital Surplus				
Capital surplus - additional paid-in capital	1,099,905.00	4.95	1,087,068.00	4.37
Capital surplus - treasury stock transactions	65,698.00	0.3	65,698.00	0.26
Capital surplus - gain on disposal of fixed assets	56	0	56	0
Capital surplus - long-term equity investments	262,209.00	1.18	262,246.00	1.05
Capital surplus - employee stock option	86,879.00	0.39	79,287.00	0.32
Capital surplus - stock option	153,508.00	0.69	153,508.00	0.62
Capital surplus	1,668,255.00	7.51	1,647,863.00	6.62
Retained Earnings				
Legal reserve	1,327,006.00	5.97	1,218,074.00	4.89
Special reserve	357,595.00	1.61	215,585.00	0.87
Unappropriated retained earnings	2,581,301.00	11.62	2,256,952.00	9.07
Retained earnings	4,265,902.00	19.2	3,690,611.00	14.83
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-33,140.00	-0.15	87,596.00	0.35
Net loss not recognized as pension cost	-15,956.00	-0.07	-19,642.00	-0.08
Unrealized gains (losses) on financial instruments	-380,419.00	-1.71	-455,065.00	-1.83
Equity adjustments	-429,515.00	-1.93	-387,111.00	-1.56
Minority interest	120,405.00	0.54	293,843.00	1.18
Stockholders' equity	10,096,901.00	45.44	9,700,110.00	38.97
Number of treasury stock acquired by the company and subsidiaries	0	0	0	0
	68,000.00	0.31	9,000.00	0.04