

**Financial Statement – Income Statement**

Provided by: ABILITY ENTERPRISE  
CO., LTD.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/6/30		2011/6/30	
	Amount	%	Amount	%
Sales	20,685,255.00	98.51	21,100,859.00	99.1
Sales returns	27,829.00	0.13	57,470.00	0.27
Sales discounts and allowances	9,284.00	0.04	8,881.00	0.04
Sales	20,648,142.00	98.34	21,034,508.00	98.79
Other operating revenue	349,602.00	1.66	258,097.00	1.21
Operating income	20,997,744.00	100	21,292,605.00	100
Cost of sales	19,155,202.00	91.23	19,850,107.00	93.23
Other operating costs	177,183.00	0.84	109,851.00	0.52
Operating costs	19,332,385.00	92.07	19,959,958.00	93.74
Gross profit (loss) from operations	1,665,359.00	7.93	1,332,647.00	6.26
Selling expense	288,716.00	1.37	263,155.00	1.24
General and administrative expenses	242,091.00	1.15	206,993.00	0.97
Research and development expenses	469,290.00	2.23	380,431.00	1.79
Operating expenses	1,000,097.00	4.76	850,579.00	3.99
Operating income (loss)	665,262.00	3.17	482,068.00	2.26
<b>Non-Operating Income</b>				
Interest income	6,737.00	0.03	3,053.00	0.01
Inome from long-term equity investments under the equity method	169,252.00	0.81	49,401.00	0.23
Dividends	5,600.00	0.03	2,800.00	0.01
Investment income	174,852.00	0.83	52,201.00	0.25
Gains on disposal of fixed assets	66	0	5,532.00	0.03
Foreign exchange gains	2,590.00	0.01	0	0
Rent income	10,997.00	0.05	10,242.00	0.05
Revaluation gain on financial assets	5,427.00	0.03	0	0
Revaluation gain on financial liabilities	28,123.00	0.13	0	0
Miscellaneous income	3,261.00	0.02	44,467.00	0.21
Non-operating revenues and gains	232,053.00	1.11	115,495.00	0.54
<b>Non-Operating Expenses</b>				
Interest expense	2,550.00	0.01	16,192.00	0.08
Loss on sale of investments	3,668.00	0.02	1,858.00	0.01
Foreign exchange losses	0	0	6,436.00	0.03
Revaluation loss on financial assets	0	0	3,171.00	0.01
Revaluation loss on financial liabilities	0	0	47,864.00	0.22
Miscellaneous disbursements	10,415.00	0.05	5,189.00	0.02
Non-operating expenses and losses	16,633.00	0.08	80,710.00	0.38

Income from continuing operations before income tax	880,682.00	4.19	516,853.00	2.43
Income tax expense (benefit)	159,449.00	0.76	123,656.00	0.58
Income from continuing operations	721,233.00	3.43	393,197.00	1.85
Net income (loss)	721,233.00	3.43	393,197.00	1.85
<b>Primary Earnings per Share</b>				
Income (loss) from continuing	1.61	0	0.88	0
Primary earnings per share	1.61	0	0.88	0
<b>Diluted earnings per share</b>				
Income (loss) from continuing	1.5	0	0.85	0
Diluted earnings per share	1.5	0	0.85	0