

Financial Statement – Income Statement

Provided by: ABILITY ENTERPRISE
CO., LTD.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2012/9/30		2011/9/30	
	Amount	%	Amount	%
Sales	31,624,471.00	98.9	33,885,223.00	99.16
Sales returns	29,959.00	0.09	60,150.00	0.18
Sales discounts and allowances	80,348.00	0.25	8,994.00	0.03
Sales	31,514,164.00	98.56	33,816,079.00	98.96
Other operating revenue	460,454.00	1.44	356,876.00	1.04
Operating income	31,974,618.00	100	34,172,955.00	100
Cost of sales	29,358,854.00	91.82	31,885,286.00	93.31
Other operating costs	182,250.00	0.57	132,667.00	0.39
Operating costs	29,541,104.00	92.39	32,017,953.00	93.69
Gross profit (loss) from operations	2,433,514.00	7.61	2,155,002.00	6.31
Selling expense	404,900.00	1.27	356,585.00	1.04
General and administrative expenses	392,812.00	1.23	332,387.00	0.97
Research and development expenses	719,251.00	2.25	628,915.00	1.84
Operating expenses	1,516,963.00	4.74	1,317,887.00	3.86
Operating income (loss)	916,551.00	2.87	837,115.00	2.45
Non-Operating Income				
Interest income	9,070.00	0.03	6,964.00	0.02
Inome from long-term equity investments under the equity method	364,664.00	1.14	269,551.00	0.79
Dividends	5,600.00	0.02	2,800.00	0.01
Investment income	370,264.00	1.16	272,351.00	0.8
Gains on disposal of fixed assets	66	0	5,532.00	0.02
Foreign exchange gains	4,061.00	0.01	0	0
Rent income	16,194.00	0.05	15,870.00	0.05
Revaluation gain on financial assets	7,861.00	0.02	0	0
Revaluation gain on financial liabilities	28,431.00	0.09	0	0
Miscellaneous income	2,060.00	0.01	45,829.00	0.13
Non-operating revenues and gains	438,007.00	1.37	346,546.00	1.01
Non-Operating Expenses				
Interest expense	4,201.00	0.01	25,333.00	0.07
Loss on sale of investments	12,863.00	0.04	0	0
Foreign exchange losses	0	0	20,786.00	0.06
Revaluation loss on financial assets	0	0	381	0
Revaluation loss on financial liabilities	0	0	82,720.00	0.24
Miscellaneous disbursements	13,011.00	0.04	9,189.00	0.03
Non-operating expenses and losses	30,075.00	0.09	138,409.00	0.41

Income from continuing operations before income tax	1,324,483.00	4.14	1,045,252.00	3.06
Income tax expense (benefit)	225,991.00	0.71	237,543.00	0.7
Income from continuing operations	1,098,492.00	3.44	807,709.00	2.36
Net income (loss)	1,098,492.00	3.44	807,709.00	2.36
Primary Earnings per Share				
Income (loss) from continuing operations	2.46	0	1.81	0
Primary earnings per share	2.46	0	1.81	0
Diluted earnings per share				
Income (loss) from continuing operations	2.27	0	1.72	0
Diluted earnings per share	2.27	0	1.72	0