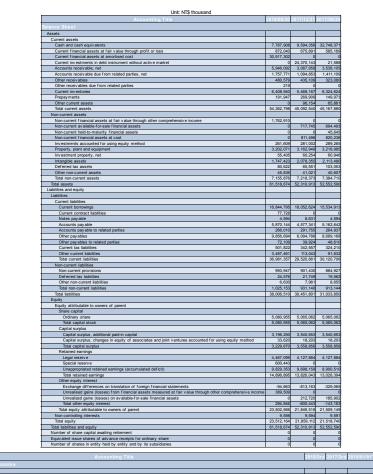
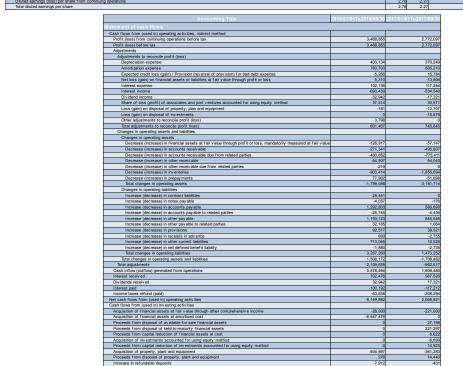
Company Code : 2379 Fiscal Year : 2018 Quarter : 3 Financial Statements : Consolidated Financial Statements GO 2379 2018 3rd IFRS Consolidated Financial Statements Document Preview



Accounting Title	2018/3rd	2017/3rd	2018/01/01To2018/09/30	2017/01/01To2017/09/3
atement of comprehensive income				
Operating revenue				
Total operating revenue	12,085,896	10,951,458	33,864,155	30,886,41
Operating costs				
Total operating costs	6,402,868	6,138,655	18,769,049	17,502,31
Gross profit (loss) from operations	5,683,028	4,812,803	15,095,106	13,384,10
Gross profit (loss) from operations	5,683,028	4,812,803	15,095,106	13,384,10
Operating expenses				
Seling expenses	662,902	592,106	1,825,096	1,596,28
Administrative expenses	336,664	270,921	937,680	791,67
Research and development expenses	3,405,496	3,017,405	9,486,813	8,392,07
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	837	14,475	-5,266	16,78
Total operating expenses	4,405,899	3,894,907	12,244,323	10,796,81
Net other income (expenses)				
Net other income (expenses)	1,553	1,569	4,760	4,65
Net operating income (loss)	1.278.682	919.465	2.855.543	2.591.94
Non-operating income and expenses				
Other income				
Total other income	354,737	245,054	797,594	622,05
Other gains and losses				
Other gains and losses, net	-80.931	103.433	-44.932	-294.04
Finance costs				
Finance costs. net	34.863	34.634	102.136	117.28
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	-13.851	-7,581	-37.214	-30.57
Total non-operating income and expenses	225.092	306.272	613.312	180.15
Profit (loss) from continuing operations before tax	1.503.774	1.225.737	3.468.855	2,772.0
Tax expense (income)				
Total tax expense (income)	91.923	71.752	214,711	177.58
Profit (loss) from continuing operations	1.411.851	1.153.985	3.254.144	2.594.50
Profit (Joss)	1.411.851	1.153.985	3.254.144	2,594,5
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-34,111	0	-48,779	
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	3.389	0	2.453	
Components of other comprehensive income that will not be reclassified to profit or loss	-30,722	0	-46,326	
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-12,643	-116,139	718,500	-1,627,2
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	23.324	0	85.3
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	0	58	0	-2.8
Components of other comprehensive income that will be reclassified to profit or loss	-12,643	-92,757	718,500	-1,544,7
Other comprehensive income, net	-43.365	-92.757	672.174	-1,544,7
Total comprehensive income	1,368,486	1,061,228	3,926,318	1,049,7
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	1,411,851	1,153,985	3,254,140	2,594,5
Profit (loss), attributable to non-controlling interests	0	0	4	
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	1.368.486	1.061.228	3.926.314	1.049.7
Comprehensive income, attributable to non-controlling interests	0	0	4	10.011
Basic earnings per share		-		
Basic earnings (loss) per share from continuing operations	2.78	2.28	6.41	5
Total basic earnings per share	2.78	2.28	6.41	5
Diluted earnings per share				
Diluted earnings (coss) per share from continuing operations	2.76	2.27	6.30	5.
		2.27	6.30	5.





2018/09/30 Statement of Stockholders' Equity Unit: NT\$ thousand

								Unit. N13 tribusari				
	Ordinary share T	otal share capital C	apital surplus I	Legal reserve	Special reserv	e Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income Unrealized gains (losses) on available-for-sale financial as	sets Total other equity interest	Total equity attributable to owners of parent Non-	controlling interests Total equity
Equity	5,065,062	5,065,062	3,558,856	4,127,884	1	9,698,155	13,826,043	-813,163	0 2	2,720 -600,443	21,849,518	9,594 21,859,112
Effects of retrospective application and retrospective restatement	0	0	0	C)	0 103,142	103,142	0	435,835 -2	2,720 223,115	326,257	0 326,257
Equity at beginning of period after adjustments	5,065,062	5,065,062	3,558,856	4,127,884		9,801,301	13,929,185	-813,163	435,835	0 -377,328	22,175,775	9,594 22,185,369
Legal reserve appropriated	0	0	0	339,215	5	0 -339,215	0	0	0	0 0	0	0 0
Special reserve appropriated	0	0	0	C	600,44	43 -600,443	0	0	0	0 0	0	0 0
Cash dividends of ordinary share	0	0	0	C)	0 -2,286,430	-2,286,430	0	0	0 0	-2,286,430	0 -2,286,430
Changes in equity of associates and joint ventures accounted for using equity method	0	0	15,417	C)	0 (0	0	0	0 0	15,417	0 15,417
Cash dividends from capital surplus	0	0	-508,095	C)	0 0	0	0	0	0 0	-508,095	0 -508,095
Profit (loss)	0	0	0	C)	0 3,254,140	3,254,140	0	0	0 0	3,254,140	4 3,254,144
Other comprehensive income	0	0	0	C	0	0 0	0	718,500	-46,326	0 672,174	672,174	0 672,17
Total comprehensive income	0	0	0	C)	0 3,254,140	3,254,140	718,500	-46,326	0 672,174	3,926,314	4 3,926,31
Share-based payments	15,893	15,893	163,692	C)	0 0	0	0	0	0 0	179,585	0 179,58
Increase (decrease) in equity	15,893	15,893	-328,986	339,215	600,44	13 28,052	967,710	718,500	-46,326	0 672,174	1,326,791	4 1,326,79
Equity	5,080,955	5,080,955	3,229,870	4,467,099	600,44	13 9,829,353	14,896,895	-94,663	389,509	0 294,846	23,502,566	9,598 23,512,164
2017/09/30 Statement of Stockholders' Equity Unit NTS thousand												
	Ordinary share T	otal share capital C	apital surplus		Special reserv	e Unappropriated retained earnings (accumulated deficit)	Total retained earnings	Exchange differences on translation of foreign financial statements	Unrealised gains (losses) on financial assets measured at fair value through other comprehensive income Unrealized gains (losses) on available-for-sale financial as	sets Total other equity interest	Total equity attributable to owners of parent Non-	
Equity	5,049,513	5,049,513	3,910,428	3,823,896	8	0 8,629,799	12,453,695	1,298,139	0 1	3,410 1,401,549	22,815,185	9,587 22,824,772
Legal reserve appropriated	0	0	0	303,988	8	0 -303,988	0	0	0	0 0	0	0 0
Cash dividends of ordinary share	0	0	0	C)	-2,019,805	-2,019,805	0	0	0 0	-2,019,805	0 -2,019,805
Changes in equity of associates and joint ventures accounted for using equity method	0	0	7,993	C)	0 0	0	0	0	0 0	7,993	0 7,993
Cash dividends from capital surplus	0	0	-504,951	C)	0 0	0	0	0	0 0	-504,951	0 -504,951
Profit (loss)	0	0	0	0	1	0 2 594 504	2 594 504	0	0	0	2 594 504	4 2 594 508

-1,627,204 -1,627,204

2,594,504 0

145,386

2,594,504

8,900,510 13,028,394 -329,	0
Report of Independent Auditors	
Name of CPA Firm	PricewaterhouseCoopers'
Name of CPA 1	Hsueh, Seou-Hung
Name of CPA 2	Li, Tien-Yi
Date of Audit (Review)	2018-10-26
Type of Report	
Review Report	Y
Type of Opinion	
Qualified Opinion or Conclusion	Y
Situations for not Issuing a Standard Unqualified Opinion or Conclusion	
Financial statements of non-major subsidiary or investment accounted for using equity method have not been audited or reviewed	Υ
Description of Matter Emphasized	
Description of Other Matter	
	To the Board of Directors and Shareholders of Realtek Semiconductor Corporation
Content of Independent Auditors Report	Introduction We have reviewed the accompanying consolitated balance sheets of Realisk We have reviewed the accompanying consolitated balance sheets of Realisk We have reviewed the accompanying consolitated balance sheets of Realisk We have reviewed the accompanying consolitated balance sheets of Compensions Income for the three-month and inter-entrol periods the needs, as well as the consolitated and inclusion of the periods the needs, as well as the consolitated of any restriction accounting policies. Management is responsible for the preparation and in presentation accounting policies. Management is responsible for the preparation and in presentation of a presentation of Preparation and and preparation and and presentation accounting accounting Reperiod's an exolution by the Fanancial Supervision? Commission of Preparation and Preparation and Preparation and Preparation accounting Standard RA, of their Financial Reperiod's an exolution on these consolitated frameous commission. During Companying Constraints Standard Standard RA, Societtare Standard Standard RA, Tritter Financial Reperiod as an exolution on these consolitated frameous Commission. During Standards RA, So Strevelored Financial Supervision Commission. During Standards RA, So Strevelored Financial Constance with the Statement of Auditor of the Exity' in the Republic of Consta. A review of Preparation of Financial Readords RA, So Strevelored Financial and Consequently does not procedures. A refer is substantially less in scope than an adul and consequently does not procedures. A refer is substantially less in scope than a standard and consequent to the standard Consolidated Instance of 10 and 80 histor of Transical and Streve Instance Accounting to the Constance and of the consolidated to all soutes, on the consolidated framework Consolidated Instance of 10 and 80 histor of Transical and Consequently Actors Accounting to the Consolidate and and consequent to the standard Consolidated Instandare and Ind Consequent and and Consequent and and Net Tran
Ending balance of assets of subsidiaries whose financial statements were audited or reviewed by other independent accountants	
Total year-to-date revenues of subsidiaries whose financial statements were audited or reviewed by other independent accountants	
Total revenues for the quarter of subsidiaries whose financial statements were audited or reviewed by other independent accountants	
Ending balance of investments accounted for using equity method whose financial statements were audited or reviewed by other independent accountants	
Share of year-to-date profit (loss) of associates and joint ventures accounted for using equity method which audited by other independent accountants Share of profit (loss) for the quarter of associates and joint ventures accounted for using equity method whose financial statements were audited or review	ad by other independent operations
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Ending balance of assets of subsidiaries whose financial statements were on unaudited or unreviewed	
Year-to-date comprehensive income of subsidiaries whose financial statements were unaudited or unreviewed	
Comprehensive income for the quarter of subsidiaries whose financial statements were unaudited or unreviewed	
Ending balance of investments accounted for using equity method whose financial statements were unaudited or unreviewed	
Share of year-to-date profit (loss) of associates and joint ventures accounted for using equity method whose financial statements were unaudited or unrevi	
Share of profit (loss) for the quarter of associates and joint ventures accounted for using equity method whose financial statements were unaudited or unre	viewed
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