# Edgar Filing: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - Form 6-K

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K October 09, 2013

1934 Act Registration No. 1-14700

#### SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

#### FORM 6-K

# REPORT OF FOREIGN PRIVATE ISSUER PURSUANT TO RULE 13a-16 OR 15d-16 OF THE SECURITIES EXCHANGE ACT OF 1934

For the month of October 2013

Taiwan Semiconductor Manufacturing Company Ltd.

(Translation of Registrant s Name Into English)

No. 8, Li-Hsin Rd. 6,

Hsinchu Science Park,

**Taiwan** 

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(Indicate by check	mark whether the	e registrant files	or will file annu	ial reports under	r cover of Form	20-F or For	m
40-F.)							

Form 20-F x Form 40-F "

(Indicate by check mark whether the registrant by furnishing the information contained in this form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.)

Yes " No x

(If Yes is marked, indicated below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82:

### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Taiwan Semiconductor Manufacturing Company Ltd.

Date: October 9, 2013

By /s/ Lora Ho
Lora Ho

Senior Vice President & Chief Financial Officer

# **TSMC September 2013 Revenue Report**

**Hsinchu, Taiwan, R.O.C.** Oct. 9, 2013 - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for September 2013: On a consolidated basis, revenues for September 2013 were approximately NT\$55.38 billion, an increase of 0.5 percent from August 2013 and an increase of 27.6 percent over September 2012. Revenues for January through September 2013 totaled NT\$451.22 billion, an increase of 20.2 percent compared to the same period in 2012.

### **TSMC Revenue Report (Consolidated):**

							(Unit: NT	\$ million)
			M-o-M		Y-o-Y	January	January	Y-o-Y
			Increase		Increase	to	to	Increase
	September	August	(Decrease)	September	(Decrease)	September	September	(Decrease)
Period	2013	2013	%	2012	%	2013	2012	%
Net Sales	55,382	55,091	0.5	43,392	27.6	451,218	375,300	20.2

<sup>\*</sup> September 2012 and Jan-September 2012 figures are prepared in accordance with TIFRS (International Financial Reporting Standards as endorsed for use in the R.O.C.)

TSMC Spokesperson:	TSMC Acting Spokesperson:	For Further Information:
Lora Ho	Elizabeth Sun	Michael Kramer
Senior VP & CFO	Director	Principal Specialist
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### Taiwan Semiconductor Manufacturing Company Limited

#### October 9, 2013

This is to report the changes or status of 1) sales volume, 2) funds lent to other parties, 3) endorsements and guarantees, and 4) financial derivative transactions for the period of September 2013.

# 1. Sales volume (in NT\$ thousands)

Period	Items	2013	2012
Sep.	Net sales	55,382,473	43,392,356
JanSep.	Net sales	451,218,350	375,300,415

2. Funds lent to other parties (in NT\$ thousands)

		Amount Drawn
Lending Company	Limit of lending	Bal. as of period end
TSMC Partners*	41,185,682	1,936,901

<sup>\*</sup> The borrower is TSMC Solar, a subsidiary of TSMC.

		Amount
Guarantor	Limit of guarantee	Bal. as of period end
TSMC*	186,477,939	44,356,500

<sup>\*</sup> The guarantee is provided to TSMC Global, a subsidiary of TSMC.

For assets / liabilities denominated in foreign currencies.

## **TSMC**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	14,569,775	35,692,006
Outstanding Contracts	Mark to Market Profit/Loss	16,881	149,919
	Unrealized Profit/Loss	(17,424)	151,674

<sup>3.</sup> Endorsements and guarantees (in NT\$ thousands):

<sup>4.</sup> Financial derivative transactions (in NT\$ thousands)

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Expired Contracts	Notional Amount	208,085,908	65,572,204
	Realized Profit/Loss	63,115	59,513
Equity price linked product (Y/N)		N	N

# TSMC s subsidiaries - TSMC China

		Forward	Swap
Margin Payment			_
Premium Income (Expense)			
	Notional Amount	3,490,944	
	Mark to Market		
Outstanding Contracts	Profit/Loss	6,868	
	Unrealized		
	Profit/Loss	9,462	
	Notional Amount	12,668,162	
Expired Contracts	Realized		
	Profit/Loss	64,217	
Equity price linked product (Y/N)		N	

# TSMC s subsidiaries - TSMC Solar

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	601,411	1,366,150
	Mark to Market		
Outstanding Contracts	Profit/Loss	72	(3,790)
	Unrealized		
	Profit/Loss	442	(3,074)
	Notional Amount	4,699,306	10,319,959
Expired Contracts	Realized		
	Profit/Loss	8,696	1,982
Equity price linked product (Y/N)		N	N

# TSMC s subsidiaries - TSMC Solid State Lighting

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	52,757	
	Mark to Market		
Outstanding Contracts	Profit/Loss	142	
	Unrealized		
	Profit/Loss	373	33
	Notional Amount	1,522,811	1,833,098
Expired Contracts	Realized		
	Profit/Loss	4,717	4,225
Equity price linked product (Y/N)		N	N

### TSMC s subsidiaries - TSMC Global

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
•	Notional Amount		
Outstanding Contracts	Mark to Market Profit/Loss		
	Unrealized Profit/Loss		
Evering d Contracts	Notional Amount	222,682	
Expired Contracts	Realized Profit/Loss	(234)	

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Equity price linked product (Y/N)

N

# TSMC s subsidiaries - TSMC Global

		Forward	Swap
Margin Payment			_
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	18,095,667	
	Mark to Market		
	Profit/Loss	(6,144,025)	
	Unrealized		
	Profit/Loss	(6,174,775)	
Expired Contracts	Notional Amount		
	Realized		
	Profit/Loss		
Equity price linked product (Y/N)		Y	