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

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K November 10, 2015

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 November 2015

**Taiwan Semiconductor Manufacturing** 

Company Ltd.

(Translation of Registrant s Name Into English)

No. 8, Li-Hsin Rd. 6,

Hsinchu Science Park,

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#### **Taiwan**

### (Address of Principal Executive Offices)

(Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 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: November 10, 2015

By /s/ Lora Ho
Lora Ho

Senior Vice President & Chief Financial Officer

## **TSMC October 2015 Revenue Report**

**Hsinchu, Taiwan, R.O.C. Nov. 10, 2015 -** TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for October 2015: On a consolidated basis, revenues for October 2015 were approximately NT\$81.74 billion, an increase of 26.7 percent from September 2015 and a gain of 1.2 percent versus October 2014. Revenues for January through October 2015 totaled NT\$721.72 billion, an increase of 16.2 percent compared to the same period in 2014.

## TSMC October Revenue Report (Consolidated):

**TSMC Spokesperson:** 

							(Unit: NT\$	million)
			M-o-M		Y-o-Y			Y-o-Y
			Increase		Increase	January to	January to	Increase
	October	September	Decrease	October (	(Decrease	) October	October	(Decrease)
Period	2015	2015	<b>%</b>	2014	%	2015	2014	%
Net Revenues	81,743	64,514	26.7	80,736	1.2	721,722	621,022	16.2

**TSMC Acting Spokesperson:** 

Lora Ho	Elizabeth Sun	Michael Kramer
Senior VP & CFO	Director	Project Manager
Tel: 886-3-505-4602	Corporate Communication Division	PR Department
	Tel: 886-3-568-2085	Tel: 886-3-563-6688
		Ext. 7125031
	Mobile: 886-988-937999	Mobile: 886-988-931352
	E-Mail: elizabeth_sun@tsmc.com	E-Mail: pdkramer@tsmc.com

**For Further Information:** 

### Taiwan Semiconductor Manufacturing Company Limited

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 October 2015.

1. Sales volume (in NT\$ thousands)

Period	Items	2015	2014
October	Net sales	81,743,395	80,736,353
JanOct.	Net sales	721,722,200	621,021,743

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

		Amount Drawn
Lending Company	Limit of lending	Bal. as of period end
TSMC Partners*	50,089,331	5,240,389

<sup>\*</sup> The borrower is TSMC Solar.

3. Endorsements and guarantees (in NT\$ thousands):

		Amount
Guarantor	Limit of guarantee	Bal. as of period end
TSMC*	266,645,095	51,532,010

<sup>\*</sup> The guarantees were provided to TSMC Global and TSMC North America, which are both wholly-owned subsidiaries of TSMC.

4. Financial derivative transactions (in NT\$ thousands)

For assets / liabilities denominated in foreign currencies.

**TSMC** 

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		Forward	Swap
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	32,688,145	
	Mark to Market Profit/Loss	329,395	
	Unrealized Profit/Loss	409,268	262,571
Expired Contracts	Notional Amount	468,849,781	62,155,950
	Realized Profit/Loss	(1,594,529)	(541,703)
Equity price linked product (Y/N)		N	N

## **TSMC China**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	6,524,357	
	Mark to Market Profit/Loss	37,916	
	Unrealized Profit/Loss	22,257	
Expired Contracts	Notional Amount	54,372,264	
	Realized Profit/Loss	43,545	
Equity price linked product (Y/N)		N	

# **TSMC Solar**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	1,905,265	3,192,385
	Mark to Market Profit/Loss	12,937	13,671
	Unrealized Profit/Loss	1,602	(8,222)
Expired Contracts	Notional Amount	16,032,524	28,772,313
	Realized Profit/Loss	46,274	2,651
Equity price linked product (Y/N)		N	N

# **TSMC Global**

		Forward	Future
Margin Payment			(1,790)
Premium Income (Expense)			
Outstanding Contracts	Notional Amount		179,020
	Mark to Market Profit/Loss		214,418
	Unrealized Profit/Loss	16,268,794	1,364
Expired Contracts	Notional Amount	52,748,081	
	Realized Profit/Loss	(15,905,566)	
Equity price linked product (Y/N)		Y	N