



奇景光電公佈 2007 年第四季自結財務報表

- 2007 年第四季營收創新高達 US\$267.1 百萬元
- 2007 年第四季毛利率達 24.7% - 連續五季成長

[台南，2008 年 2 月 14 日] 奇景光電(納斯達克代號: HIMX) 今日公佈 2007 年第四季自結數財務報告。

奇景光電 2007 年第四季淨營業收入達到 US\$267.1 百萬元，較去年同期成長 20.9%，較上一季成長 9.8%。

第四季毛利率為 24.7%，較去年同期高出 580 個基本點，較上一季高出 220 個基本點。

第四季營業利益率為 15.9%，本季營業利益自去年同期的 US\$22.3 百萬元及上一季的 US\$19.9 百萬元成長為 US\$42.4 百萬元。

第四季淨利為 US\$46.1 百萬元，高於去年同期淨利 US\$31.1 百萬元及上一季淨利 US\$21.8 百萬元。本季稀釋每股盈餘為 US\$0.23 元，去年同期為 US\$0.16 元，上一季為 US\$0.11 元。

排除股票酬勞費用及購併相關費用的影響，奇景光電第四季 Non-US GAAP 營業利益率為 16.6%，Non-US GAAP 營業利益為 US\$44.4 百萬元，高於去年同期的營業利益 US\$23.8 百萬元，也高於上一季的營業利益 US\$36.2 百萬元。

Non-US GAAP 淨利為 US\$48.1 百萬元，高於去年同期的淨利 US\$32.6 百萬元，也高於上一季淨利 US\$38.0 百萬元。本季 Non-US GAAP 稀釋每股盈餘為 US\$0.24 元，去年同期為 US\$0.16 元，上一季則為 US\$0.19 元。

第四季股票酬勞費用為 US\$1.6 百萬元，去年同期為 US\$1.5 百萬元以及上一季為 US\$15.7 百萬元。購併相關費用在本季為 US\$0.5 百萬元，去年同期無此項費用，而上一季為 US\$0.6 百萬元。

本季 US GAAP 與 non-US GAAP (不含股票酬勞費用及購併相關費用) 毛利率及營業利益率之調節表，以及稀釋每股盈餘之調節表附於本新聞稿後，請參考。

奇景光電執行長吳炳昌表示，奇景光電本季的營收、淨利及每股盈餘皆再度創下歷史新高，第四季的營收、毛利率及每股盈餘也都超出先前的預估。奇景光電持續推出領先業界的創新產品，過去一季推出的驅動 IC 新產品，更再次顯示了奇景光電在創造業界新標準的領導地位，以及協助客戶開發新一代產品附加價值的能力。

吳炳昌補充，過去幾個月，奇景光電更在非驅動 IC 領域與業界領導者進行策略性的合作，我們相信這些策略合作長期可以帶給股東顯著的價值。2008 年初，LCD 面板領導廠商奇美電子以及世界第一大 LCD 監視器製造商，同時也是世界第一大 LCD 電視 ODM 廠的冠捷科技參與奇景光電子公司「承景科技」現金增資，未來將共同開發全球液晶電視及顯示器晶片組市場。此外，奇景光電及其子公司「立景光電」也與全球光學領導廠商 3M 宣佈策略聯盟，結合其專利技術，提供完整的 LCOS

行動投影解決方案給消費性電子產品廠商。相信這些策略性的合作，使奇景能提供更多樣化的產品組合，且強化奇景的競爭優勢。

展望 2008 年，吳炳昌補充，驅動 IC 在 2008 年仍將是奇景光電的主要業務，主要目標為增加在各種 LCD 面板應用的市場占有率。此外，我們仍將致力於開發驅動 IC 之外的產品，讓奇景光電成爲一家世界級的面板半導體解決方案供應商。對於 2008 年第一季，由於季節性因素我們預期營收減少約 15%，毛利率持平或微幅下跌，US GAAP 稀釋每股盈餘約在 US \$0.13-0.15 元之間，而 2007 年第一季 EPS 爲 US\$0.09 元。

線上法說會細節

奇景光電在台灣時間 2008 年 2 月 14 日上午 7 點鐘(美國東岸時間 2 月 13 日晚上 6 點)舉行 2007 年第四季線上法說會。電話專線爲+1-201-689-8560 (美國以外) 或 +1-877-407-0784 (美國本土)。奇景光電網站 www.himax.com.tw 也將提供線上的網路即時播放，線上法說會過後兩小時提供重播，重播電話專線爲+1-201-612-7415 (美國以外) 或 1-877-660-6853 (美國本土)。重播收聽之帳號爲 3055，確認 ID 號碼爲 270446。

關於奇景光電

奇景光電係爲一 IC 設計公司並爲面板關鍵零組件供應商，主要產品爲各尺寸面板之驅動 IC。驅動 IC 在大尺寸之應用有桌上型螢幕、筆記型電腦螢幕及電視，在中小尺寸的應用有手機面板及消費性電子產品面板如數位相機、遊戲機以及汽車導航面板。此外，奇景光電也提供液晶電視晶片、電源管理晶片以及 LCOS 微型顯示器產品。奇景光電總公司位於台灣台南，並於台灣的新竹、台北，大陸的蘇州、深圳、佛山、寧波，日本橫濱、韓國安陽以及美國加州爾灣皆設有辦公室。

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風險說明:

本新聞稿的部分陳述，特別是有關於財務預測及產業成長預測，含有風險及不確定性，可能會導致實際結果與本新聞稿的描述不同，可能造成差異的因素有整體市場與經濟的狀況、半導體產業的狀況、市場競爭、終端市場需求、對少數主要客戶的依賴度、持續創新的技術、新面板技術發展、發展與維護智慧財產權的能力、價格下滑壓力、客戶訂單模式改變、面板其他關鍵零組件短缺、政策法規改變、匯率波動、子公司新投資案以及其他本公司在美國證交所申報的文件中提到的相關風險，包括於 2007 年 6 月 22 日所申報修訂的 F-20 表格。不論是否有其他新的訊息或事件，本公司皆無義務公開更新或修改此風險說明。

– Tables Attached –

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Income
(These interim financials do not fully comply with US GAAP because they omit all interim disclosure required by US GAAP.)
(Figures in Thousands of U.S. Dollars, Except Per Share Data)

	Three Months Ended December 31, 2007	2006	Three Months Ended September 30, 2007
Revenues			
Revenues from third parties, net	\$101,683	\$90,947	\$91,960
Revenues from related parties, net	165,417	129,932	151,377
	<u>267,100</u>	<u>220,879</u>	<u>243,337</u>
Costs and expenses:			
Cost of revenues	201,255	179,214	188,626
Research and development	17,549	13,883	26,171
General and administrative	3,790	3,180	4,891
Sales and marketing	2,080	2,280	3,758
Total costs and expenses	<u>224,674</u>	<u>198,557</u>	<u>223,446</u>
Operating income	<u>42,426</u>	<u>22,322</u>	<u>19,891</u>
Non operating income (loss):			
Interest income	1,108	1,812	1,429
Foreign exchange gains (losses), net	11	(209)	(29)
Other income, net	209	61	166
	<u>1,328</u>	<u>1,664</u>	<u>1,566</u>
Income before income tax benefit and minority interest	43,754	23,986	21,457
Income tax benefit	(1,978)	(6,937)	---
Income before minority interest	45,732	30,923	21,457
Minority interest, net of tax	321	178	316
Net income	<u>\$46,053</u>	<u>\$31,101</u>	<u>\$21,773</u>
Basic earnings per ordinary share and ADS	<u>\$0.23</u>	<u>\$0.16</u>	<u>\$0.11</u>
Diluted earnings per ordinary share and ADS	<u>\$0.23</u>	<u>\$0.16</u>	<u>\$0.11</u>
Basic Weighted Average Outstanding Shares	196,327	198,154	197,690
Diluted Weighted Average Outstanding Shares	197,264	199,419	197,733

Himax Technologies, Inc.
Unaudited Supplemental Financial Information
(Figures in Thousands of U.S. Dollars)

The amount of share-based compensation included in applicable costs and expenses categories is summarized as follows:	Three Months Ended December 31,		Three Months Ended September 30,
	2007	2006	2007
Share-based compensation			
Cost of revenues	\$17	\$25	\$355
Research and development	1,210	1,161	11,795
General and administrative	162	151	1,718
Sales and marketing	170	156	1,842
Total	\$1,559	\$1,493	\$15,710

The amount of acquisition-related charges included in applicable expenses categories is summarized as follows:

Research and development	\$210	\$18	\$250
Sales and marketing	251	---	304
Total	\$461	\$18	\$554

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Income
(Figures in Thousands of U.S. Dollars, Except Per Share Data)

	Twelve Months Ended	
	December 31,	
	<u>2007</u>	<u>2006</u>
Revenues		
Revenues from third parties, net	\$371,755	\$329,886
Revenues from related parties, net	546,456	414,632
	<u>918,211</u>	<u>744,518</u>
 Costs and expenses:		
Cost of revenues	716,163	601,565
Research and development	73,848	60,655
General and administrative	14,903	9,762
Sales and marketing	9,334	6,970
Total costs and expenses	<u>814,248</u>	<u>678,952</u>
 Operating income	<u>103,963</u>	<u>65,566</u>
 Non operating income (loss):		
Interest income	5,433	5,860
Impairment loss on an investment	---	(1,500)
Foreign exchange losses, net	(472)	(341)
Interest expense	---	(311)
Other income, net	576	233
	<u>5,537</u>	<u>3,941</u>
 Income before income tax benefit and minority interest	109,500	69,507
Income tax benefit	<u>(1,978)</u>	<u>(5,446)</u>
Income before minority interest	111,478	74,953
Minority interest, net of tax	<u>1,209</u>	<u>237</u>
Net income	<u><u>\$112,687</u></u>	<u><u>\$75,190</u></u>
 Basic earnings per ordinary share and ADS	<u><u>\$0.57</u></u>	<u><u>\$0.39</u></u>
Diluted earnings per ordinary share and ADS	<u><u>\$0.57</u></u>	<u><u>\$0.39</u></u>
 Basic Weighted Average Outstanding Shares	196,862	192,475
Diluted Weighted Average Outstanding Shares	197,522	195,090

Himax Technologies, Inc.
Unaudited Supplemental Financial Information
(Figures in Thousands of U.S. Dollars)

The amount of share-based compensation included in applicable costs and expenses categories is summarized as follows:

	Twelve Months Ended December 31,	
	2007	2006
Share-based compensation		
Cost of revenues	\$422	\$275
Research and development	15,393	11,806
General and administrative	2,182	1,444
Sales and marketing	2,324	1,625
Total	\$20,321	\$15,150

The amount of acquisition-related charges included in applicable expenses categories is summarized as follows:

Research and development	\$2,483	\$18
Sales and marketing	1,061	---
Total	\$3,544	\$18

Himax Technologies, Inc.
Unaudited Condensed Consolidated Balance Sheets
(Figures in Thousands of U.S. Dollars, Except Per Share Data)

	December 31, 2007	September 30, 2007	December 31, 2006
Assets			
Current assets:			
Cash and cash equivalents	\$94,780	\$119,246	\$109,753
Marketable securities available-for-sale	15,208	16,109	8,828
Restricted cash equivalents	97	171	108
Accounts receivable, less allowance for doubtful accounts, sales returns and discounts	88,683	101,467	112,767
Accounts receivable from related parties, less allowance for doubtful accounts, sales returns and discounts	194,902	178,099	116,850
Inventories	116,550	125,983	101,341
Deferred income taxes	12,884	6,829	6,744
Prepaid expenses and other current assets	15,834	12,903	10,324
Total current assets	\$538,938	\$560,807	\$466,715
Property, plant and equipment, net	46,161	46,070	38,895
Deferred income taxes	20,833	12,842	11,405
Intangible assets, net	35,088	33,711	393
Investments in non-marketable securities	7,138	2,584	817
Refundable deposits and prepaid pension costs	604	612	569
	109,824	95,819	52,079
Total assets	\$648,762	\$656,626	\$518,794
Liabilities, minority interest and stockholders' equity			
Current liabilities:			
Accounts payable	\$147,221	\$160,269	\$120,407
Income tax payable	19,497	7,333	11,666
Dividends payable	---	39,710	---
Other accrued expenses and other current liabilities	19,395	15,738	21,206
Total current liabilities	\$186,113	\$223,050	\$153,279
Accrued pension liability	\$272	\$196	\$192
Total liabilities	\$186,385	\$223,246	\$153,471
Minority interest	\$10,211	\$3,084	\$1,396
Stockholders' equity:			
Ordinary share, US\$0.0001 par value, 191,979,691, 198,548,799, and 193,600,302 shares issued and outstanding at December 31, 2007, September 30, 2007 and December 31, 2006, respectively	20	20	19
Additional paid-in capital	236,703	260,980	221,666
Accumulated other comprehensive loss	(52)	(146)	(275)
Unappropriated earnings	215,495	169,442	142,517
Total stockholders' equity	\$452,166	\$430,296	\$363,927
Total liabilities, minority interest and stockholders' equity	\$648,762	\$656,626	\$518,794

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Cash Flows
(Figures in Thousands of U.S. Dollars)

	Three Months Ended December 31,		Three Months Ended September 30,
	2007	2006	2007
Cash flows from operating activities:			
Net income	\$46,053	\$31,101	\$21,773
Adjustments to reconcile net income to net cash provided by (used in) operating activities:			
Depreciation and amortization	2,892	1,680	2,755
Share-based compensation expenses	1,559	1,493	1,284
Minority interest, net of tax	(321)	(178)	(316)
Gain on disposal of property, plant and equipment	---	---	(16)
Gain on sale of subsidiary shares and investments in non-marketable securities, net	(160)	(49)	(112)
Gain on sale of marketable securities, net	(28)	(12)	(31)
Deferred income taxes	(14,189)	(6,714)	---
Inventories write downs	4,231	2,050	3,784
Changes in operating assets and liabilities:			
Accounts receivable	12,697	(10,791)	15,850
Accounts receivable from related parties	(16,708)	(45,364)	(40,994)
Inventories	5,210	7,527	(4,552)
Prepaid expenses and other current assets	(2,276)	4,316	(2,966)
Accounts payable	(13,051)	13,578	(10,949)
Income tax payable	12,164	(161)	---
Other accrued expenses and other current liabilities	3,180	2,876	(114)
Net cash provided by (used in) operating activities	<u>41,253</u>	<u>1,352</u>	<u>(14,604)</u>
Cash flows from investing activities:			
Purchase of property, plant and equipment	(3,138)	(4,187)	(2,500)
Proceeds from sale of property, plant and equipment	3	---	3
Purchase of available-for-sales marketable securities	(11,028)	(12,678)	(12,144)
Cash acquired (paid) in acquisition	(36)	17	---
Sales and maturities of available-for-sale marketable securities	12,002	7,940	9,404
Proceeds from sale of subsidiary shares and investments in non-marketable securities by Himax Technologies Limited	253	1,537	144
Purchase of investments in non-marketable securities	(4,531)	---	(750)
Purchase of subsidiary shares from minority interest	(120)	(602)	(112)
Refund from (increase in) refundable deposits	(23)	63	(15)
Release (pledge) of restricted cash equivalents	100	(75)	---
Net cash used in investing activities	<u>(6,518)</u>	<u>(7,985)</u>	<u>(5,970)</u>

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Cash Flows
(Figures in Thousands of U.S. Dollars)

	Three Months Ended December 31, 2007	2006	Three Months Ended September 30, 2007
Cash flows from financing activities:			
Payment of cash dividends	\$(39,710)	\$---	\$---
Proceeds from issuance of new shares by subsidiaries	8,307	---	2,290
Proceeds from initial public offering, net of issuance costs	---	(392)	---
Acquisition of ordinary shares for retirement	(27,879)	(38,835)	---
Net cash provided by (used in) financing activities	(59,282)	(39,227)	2,290
Effect of exchange rate change	81	19	22
Net decrease in cash and cash equivalents	(24,466)	(45,841)	(18,262)
Cash and cash equivalents at beginning of period	119,246	155,594	137,508
Cash and cash equivalents at end of period	\$94,780	\$109,753	\$119,246
Supplemental disclosures of cash flow information:			
Cash paid during the period for income taxes	\$32	\$110	\$24
Supplemental disclosures of non-cash investing and financing activities:			
Payable for purchase of equipment and construction in progress	\$(242)	\$(971)	\$6
Dividends payable	\$---	\$---	\$39,710
Fair value of ordinary shares issued by Himax Display, Inc. in the acquisition of Integrated Microdisplays Limited	\$---	\$538	\$---
Fair value of additional ordinary shares to be issued by Himax Technologies, Inc. pursuant to the contingent consideration provision in the acquisition of Wisepal Technologies, Inc.	\$1,687	\$---	\$---

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Cash Flows
(Figures in Thousands of U.S. Dollars)

**Twelve Months
Ended December 31,**

	2007	2006
Cash flows from operating activities:		
Net income	\$112,687	\$75,190
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Depreciation and amortization	10,260	5,221
Write-off of in-process research and development	1,600	---
Share-based compensation expenses	5,895	15,150
Minority interest, net of tax	(1,209)	(237)
Loss on disposal of property and equipment	223	36
Gain on sales of subsidiary shares and investment in non-marketable securities, net	(418)	(137)
Gain on sale of marketable securities, net	(112)	(60)
Impairment loss on investments in non-marketable securities	---	1,500
Deferred income taxes	(14,915)	(8,938)
Inventories write down	16,235	5,165
Changes in operating assets and liabilities:		
Accounts receivable	25,970	(32,237)
Accounts receivable from related parties	(78,043)	(47,263)
Inventories	(31,013)	(1,502)
Prepaid expenses and other current assets	(4,841)	749
Accounts payable	26,169	14,606
Income tax payable	7,831	(1,959)
Other accrued expenses and other current liabilities	846	4,412
Net cash provided by operating activities	77,165	29,696
Cash flows from investing activities:		
Purchase of land, property and equipment	(18,998)	(17,829)
Proceeds from sale of property, plant and equipment	9	---
Purchase of available-for-sales marketable securities	(52,476)	(31,911)
Sales and maturities of available-for-sale marketable securities	46,303	27,128
Cash acquired in acquisition	6,161	17
Proceeds from sale of subsidiary shares and investment in non-marketable securities by Himax Technologies Limited	562	1,142
Purchase of investments in non-marketable securities	(6,321)	(817)
Purchase of subsidiary shares from minority interest	(295)	(773)
Return of refundable deposits	22	171
Release of restricted cash equivalents and marketable securities	11	13,945
Net cash used in investing activities	(25,022)	(8,927)

Himax Technologies, Inc.
Unaudited Condensed Consolidated Statements of Cash Flows
(Figures in Thousands of U.S. Dollars)

	Twelve Months Ended December 31,	
	2007	2006
Cash flows from financing activities:		
Payment of cash dividends	\$(39,710)	\$---
Proceeds from issuance of ordinary shares	----	147,408
Proceeds from issuance of new shares by subsidiaries	11,814	676
Acquisition of ordinary shares for retirement	(39,345)	(38,835)
Proceeds from borrowing of short-term debt	---	11,303
Repayment of short-term debt	---	(38,577)
Repayment of long-term debt	---	(89)
Net cash provided by (used in) financing activities	<u>(67,241)</u>	<u>81,886</u>
Effect of exchange rate change	125	12
Net increase (decrease) in cash and cash equivalents	<u>(14,973)</u>	<u>102,667</u>
Cash and cash equivalents at beginning of year	<u>109,753</u>	<u>7,086</u>
Cash and cash equivalents at end of year	<u>\$94,780</u>	<u>\$109,753</u>
 Supplemental disclosures of cash flow information:		
Cash paid during the period for:		
Interest	<u>\$---</u>	<u>\$311</u>
Income taxes	<u>\$4,779</u>	<u>\$5,695</u>
 Supplemental disclosures of non-cash investing and financing activities:		
Payable for purchase of equipment and construction in progress	<u>\$(3,325)</u>	<u>\$(1,846)</u>
Fair value of ordinary shares issued by Himax Display, Inc. in the acquisition of Integrated Microdisplays Limited	<u>\$---</u>	<u>\$538</u>
Fair value of ordinary shares issued and to be issued by Himax Technologies, Inc. in the acquisition of Wisepal Technologies, Inc.	<u>\$46,719</u>	<u>\$---</u>

Himax Technologies, Inc.
Unaudited Supplemental Data – Reconciliation Schedule
(Figures in Thousands of U.S. Dollars)

Gross Margin and Operating Margin Excluding Share-based Compensation and Acquisition-Related Charges:

	Three Months Ended December 31,		Three Months Ended September 30,
	2007	2006	2007
Revenues	\$267,100	\$220,879	\$243,337
Gross profit	65,845	41,665	54,711
Add: Share-based compensation – Cost of revenues	17	25	355
Gross profit excluding share-based compensation	65,862	41,690	55,066
Gross margin excluding share-based compensation	24.7%	18.9%	22.6%
Operating income	42,426	22,322	19,891
Add: Share-based compensation	1,559	1,493	15,710
Operating income excluding share-based compensation	43,985	23,815	35,601
Add: Acquisition-related charges –Intangible assets amortization	461	18	554
Operating income excluding share-based compensation and acquisition-related charges	44,446	23,833	36,155
Operating margin excluding share-based compensation and acquisition-related charges	16.6%	10.8%	14.9%
Net income excluding share-based compensation and acquisition-related charges	48,073	32,612	38,037
Net margin excluding share-based compensation and acquisition-related charges	18.0%	14.8%	15.6%

*Gross margin excluding share-based compensation equals gross profit excluding share-based compensation divided by revenues

*Operating margin excluding share-based compensation and acquisition-related charges equals operating income excluding share-based compensation and acquisition-related charges divided by revenues

*Net margin excluding share-based compensation and acquisition-related charges equals net income excluding share-based compensation and acquisition-related charges divided by revenues

本份文件若有中文說明異於英文原文之處，以英文原文為準。

Himax Technologies, Inc.
Unaudited Supplemental Data – Reconciliation Schedule
(Figures in Thousands of U.S. Dollars)

Gross Margin and Operating Margin Excluding Share-based Compensation and Acquisition-Related Charges:

	Twelve Months Ended December 31,	
	2007	2006
Revenues	\$918,211	\$744,518
Gross profit	202,048	142,953
Add: Share-based compensation – Cost of revenues	422	275
Gross profit excluding share-based compensation	202,470	143,228
Gross margin excluding share-based compensation	22.1%	19.2%
Operating income	103,963	65,566
Add: Share-based compensation	20,321	15,150
Operating income excluding share-based compensation	124,284	80,716
Add: Acquisition-related charges – In-process R&D write off	1,600	---
– Intangible assets amortization	1,944	18
Operating income excluding share-based compensation and acquisition-related charges	127,828	80,734
Operating margin excluding share-based compensation and acquisition-related charges	13.9%	10.8%
Net income excluding share-based compensation and acquisition-related charges	136,552	90,358
Net margin excluding share-based compensation and acquisition-related charges	14.9%	12.1%

*Gross margin excluding share-based compensation equals gross profit excluding share-based compensation divided by revenues

*Operating margin excluding share-based compensation and acquisition-related charges equals operating income excluding share-based compensation and acquisition-related charges divided by revenues

*Net margin excluding share-based compensation and acquisition-related charges equals net income excluding share-based compensation and acquisition-related charges divided by revenues

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Himax Technologies, Inc.
Unaudited Supplemental Data – Reconciliation Schedule

Diluted Earnings Per Share Excluding Share-based Compensation and Acquisition-Related Charges:

	Three Months Ended December 31, 2007	Twelve Months Ended December 31, 2007
	<hr/>	<hr/>
Diluted GAAP EPS	\$0.23	\$0.57
Add: Estimated share-based compensation per diluted share	\$0.01	\$0.10
Add: Estimated acquisition-related charges	\$ ---	\$0.02
Diluted non-GAAP EPS excluding share-based compensation and acquisition-related charges	\$0.24	\$0.69
Numbers do not add up due to rounding		

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