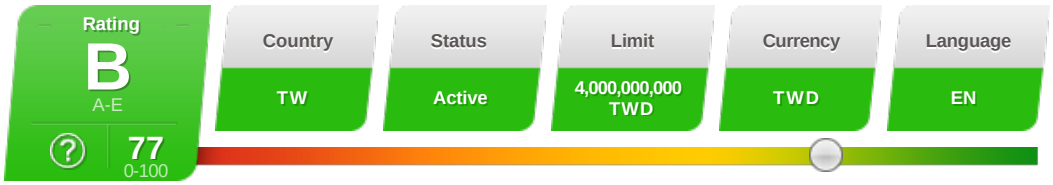
creditsafe
simply smarter

MEDIATEK INC. 84149961



Company Summary

Business Name	MEDIATEK INC.
Country	TAIWAN
Company Registration Number	84149961
Activity Code	4652
Activity Description	Wholesale of electronic and telecommunications equipment and parts
Company Status	Active (Active)
Latest Turnover Figure	88,795,775,000 TWD
Latest Shareholder Equity Figure	272,946,221,000 TWD
Creditsafe International Score (A - E)	B
Creditsafe International Description	Low Risk
Credit Limit	4,000,000,000 TWD
Local Score (0 - 100)	77
Local Description	Creditability satisfactory. Normal business transaction feasible under present situation

Basic Information

Business Name	MEDIATEK INC.
Registered Company Name	MEDIATEK INC.
Company Registration Number	84149961
Country	TAIWAN
Date of Company Registration	28/01/1997
Legal Form	Share limited company
Type of Ownership	Stock-listed Enterprise
Company Status	Active ()
Currency of this Report	TWD
Principal Activity Description	R&D, manufacture and sales of computer merchandise ICs, high-end consumer ICs and other application-specific ICs
Contact Address	No. 1, Duxing 1st Rd., Hsinchu Science Park, Hsinchu City, Taiwan, R.O.C.
Contact Telephone Number	03-567-0766

Main Address

Address	No. 1, Duxing 1st Rd., Hsinchu Science Park, Hsinchu City, Taiwan, R.O.C.
Country	TAIWAN
Telephone	03-567-0766

Activities

Activity Code	Activity Description
4652	Wholesale of electronic and telecommunications equipment and parts

Email Addresses

ir@mediatek.com

Web Pages

www.mediatek.com

Employee Information

Year	Number of Employees
2018	6471

Bankers

Name
Hsinchu Science & Industry Park Branch of Taiwan Cooperative Bank

Import/Export

Importer	YES
Export	YES

Factory or Branch Details

Description	Address	Telephone Number	Fax
Actual operating address and factory		03-567-0766	03-567-0511
Taipei Branch		02-2659-8088	02-5554-2833

Founder

Details	UNITED MICROELECTRONICS CORP.

Legal Representative

Details	CAI, MING-JIE

Additional Director or Shareholder Information

Name	CAI, MING-JIE
Remark	

Mortgage Information

Details	Subject has been reported no mortgage record on its tangible assets.
Notes	The above record is based on the public announcements by concerned authorities in Central Region Office, Ministry of Economic Affairs, Taipei City Government, Kaohsiung City Government. It is for reference only.

Payment Information (Local Customers)

Average Info	Average Collection Period: 31.33 days ; Average Days to Sell Inventory: 55.14 days.

Product Description	Customer Details	Collection Terms	Overdue

Payment Information (Local Suppliers)

Average Info	Average Payment Period: 33.99 days.	
Product Description	**Supplier Details**	**Payment terms**

Profit and Loss

Financial Year	12/2018	12/2017	12/2016
Number of Weeks	52	52	52
Currency	TWD	TWD	TWD
Consolidated Accounts	No	No	No
Revenue	88,795,775,000	92,525,183,000	121,097,722,000
Operating Profit	2,872,510,000	517,600,000	688,585,000
Profit before Tax	20,853,660,000	23,826,192,000	24,688,700,000
Tax	93,162,000	506,412,000	988,102,000
Profit after Tax	20,760,498,000	24,332,604,000	23,700,598,000
Retained Profit	20,760,498,000	24,332,604,000	23,700,598,000

Balance Sheet

Financial Year	12/2018	12/2017	12/2016
Number of Weeks	52	52	52
Currency	TWD	TWD	TWD
Consolidated Accounts	No	No	No
Total Tangible Assets	12,988,180,000	12,425,597,000	12,331,165,000
Total Intangible Assets	28,975,722,000	29,449,574,000	28,504,894,000
Investments	191,249,878,000	186,280,908,000	171,560,589,000
Miscellaneous Fixed Assets	242,810,292,000	232,493,194,000	215,825,673,000
Total Other Fixed Assets	434,060,170,000	418,774,102,000	387,386,262,000
TOTAL FIXED ASSETS	239,583,918,000	230,595,751,000	214,217,771,000
Total Inventories	8,999,711,000	6,842,887,000	14,313,326,000
Trade Receivables	9,580,630,000	5,661,618,000	6,145,702,000
Group Receivables	7,661,565,000	0	0
Miscellaneous Receivables	3,226,167,000	3,428,577,000	5,346,492,000
Total Receivables	20,468,362,000	9,090,195,000	11,492,194,000
Other Current Assets	62,986,361,000	80,628,476,000	64,817,455,000
TOTAL CURRENT ASSETS	92,454,434,000	96,561,558,000	90,622,975,000
TOTAL ASSETS	332,038,352,000	327,157,309,000	304,840,746,000
Trade Payables	4,506,439,000	5,260,420,000	9,948,329,000
Bank Liabilities	25,306,061,000	40,205,256,000	26,791,570,000
Other Loans Or Finance	0	0	0
Miscellaneous Liabilities	27,422,807,000	19,869,450,000	21,059,385,000
TOTAL CURRENT LIABILITIES	57,235,307,000	65,335,126,000	57,799,284,000
Other Loans Or Finance Due After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	1,856,824,000	2,010,540,000	2,262,552,000
TOTAL LONG TERM LIABILITIES	1,856,824,000	2,010,540,000	2,262,552,000

TOTAL LIABILITIES	59,092,131,000	67,345,666,000	60,061,836,000
Called Up Share Capital	15,915,070,000	15,814,371,000	15,821,122,000
Revenue Reserves	148,009,403,000	137,627,576,000	126,952,601,000
Other Reserves	109,021,748,000	106,369,696,000	102,005,187,000
TOTAL SHAREHOLDERS EQUITY	272,946,221,000	259,811,643,000	244,778,910,000

Other Financials

Financial Year	12/2018	12/2017	12/2016
Working Capital	35,219,127,000	31,226,432,000	32,823,691,000
Net Worth	243,970,499,000	230,362,069,000	216,274,016,000

Ratios

Financial Year	12/2018	12/2017	12/2016
Pre-Tax Profit Margin (%)	23.48 %	25.75 %	20.39 %
Return On Capital Employed (%)	7.59 %	9.10 %	9.99 %
Return On Total Assets Employed (%)	6.28 %	7.28 %	8.10 %
Return On Net Assets Employed (%)	7.64 %	9.17 %	10.09 %
Sales/Net Working Capital	2.52	2.96	3.69
Stock Turnover Ratio (%)	10.14 %	7.40 %	11.82 %
Debtor Days	39.38	22.33	18.52
Creditor Days	18.52	20.75	29.99
Current Ratio	1.62	1.48	1.57
Liquidity Ratio/Acid Test	1.46	1.37	1.32
Current Debt Ratio	0.21	0.25	0.24
Gearing (%)	9.95 %	16.25 %	11.87 %
Equity In Percentage (%)	90.06 %	87.27 %	88.58 %
Total Debt Ratio	0.22	0.26	0.25

Additional financials

Financial Year	12/2018	12/2017	12/2016
	-	-	-
Selling Expenses	4,762,776,000	4,746,887,000	6,157,624,000
Administrative Expenses	2,505,329,000	2,888,851,000	2,571,665,000
Research And Development Expenses	26,437,628,000	26,529,461,000	28,858,577,000
Gross Profit Or Loss	36,371,930,000	34,777,752,000	38,523,096,000
Share Of Loss Or Profit Of Associates	17,197,361,000	22,597,776,000	22,503,615,000
Other Comprehensive Income Net Of Tax	-	-	-
Total Comprehensive Income	20,860,790,000	29,601,582,000	29,463,494,000
Property Plant And Equipment	12,988,180,000	12,425,597,000	12,331,165,000
Investment Property Net	-	-	-
Bonds Payable Non Current	-	-	-
Ordinary Share Stock	15,915,070,000	15,814,140,000	15,821,122,000
Preference Share Stock	-	-	-
Capital Surplus	85,237,214,000	88,210,819,000	89,815,356,000
Cash Flows From Operations	10,751,012,000	26,233,215,000	14,034,396,000

Cash Flows From Investing Activities	3,652,278,000	-7,759,853,000	-14,407,651,000
Cash Flows From Financing	-31,347,054,000	-1,569,796,000	-14,302,950,000
Increase Or Decrease In Cash And Cash Equivalents	-16,943,764,000	16,903,566,000	-14,676,205,000
Dividends Received	-	-	-
Acquisition Of Property Plant And Equipment	-1,989,035,000	-1,546,783,000	-3,050,023,000
Cash Dividends Paid	-15,708,319,000	-14,986,192,000	-17,287,421,000
Interest Paid	-	-	-
Increase In Short Term Loans	0	13,413,686,000	2,984,050,000
Decrease In Short Term Loans	-15,649,589,000	0	0
Proceeds From Issuing Bonds	-	-	-
Repayment Of Bonds	-	-	-
Proceeds From Long Term Debt	-	-	-
Repayment Of Long Term Debt	-	-	-
Debt To Assets Percentage (%)	18	21	20
Long Term Funds To Fixed Assets Percentage (%)	-	-	-
Interest Coverage Times (Times)	23	46	77
Operating Profit Ratio Percentage (%)	3	1	1
EBITDA Profit Margin Percentage (%)	27	29	23
Cash Flow Ratio Percentage (%)	19	40	24

Credit Score

International Score

B

Local Score (0 - 100)



77

Creditsafe International Description	Low Risk
Local Description	Creditability satisfactory. Normal business transaction feasible under present situation
Current Credit Limit	4,000,000,000 TWD

Creditsafe International Descriptions

International Score	Local Score	Description
A	**90-100**	Very Low Risk
B	**80-89**	Low Risk
B	**70-79**	Low Risk
C	**60-69**	Moderate Risk
C	**50-59**	Moderate Risk
D	**30-49**	High Risk
D	**0-29**	High Risk
E	**No Rating**	Not Rated

Share Capital Structure

Nominal Share Capital	20,000,000,000 TWD
Issued Share Capital	15,896,912,000 TWD

Shareholders

Shareholder	% Shares Held
CAI, MING-JIE	2.59
CAI, LI-XING	0.01
XIE, QING-JIANG	0.26
WU, CHONG-YU	0.01

Current Directors

Name	Date of Birth	Position
CAI, MING-JIE	-	Chairperson
JIN, LIAN-FANG	-	Director
SUN, ZHEN-YAO	-	Director
LIANG, GONG-WEI	-	Director
CAI, LI-XING	-	Director
XIE, QING-JIANG	-	Director
WU, CHONG-YU	-	Independent Director
ZHANG, BING-HENG	-	Independent Director
TANG, MING-ZHE	-	Independent Director

Subsidiary Companies

Subsidiary Name	Country	Number
※ MSTAR INTERNATIONAL TECHNOLOGY INC	TAIWAN	24866974
※ HSU-TA INVESTMENT CORP.	TAIWAN	80342922
※ HFI INNOVATION INC.	TAIWAN	42774553
※ MEDIATEK CAPITAL CO.	TAIWAN	70785145
※ HSU-SI INVESTMENT CORP.	TAIWAN	42596018
※ ROLLTECH TECHNOLOGY CO., LIMITED	TAIWAN	28477906
※ CHINGIS TECHNOLOGY CORPORATION	TAIWAN	16130346
※ VELOCENET INC.	TAIWAN	42752024
※ NEPHOS (TAIWAN) INC.	TAIWAN	42752707
※ MEDIATEK RESEARCH CORP.	TAIWAN	82808734
※ RICHTEK TECHNOLOGY CORP.	TAIWAN	16657967
※ AIROHA TECHNOLOGY CORP.	TAIWAN	12883169
※ *LI YU INVESTMENT CO., LTD.	TAIWAN	80703777
※ RICHNEX MICROELECTRONICS CORPORATION	TAIWAN	28893950
RICHPOWER MICROELECTRONICS CORPORATION	TAIWAN	24276870
※ ILI TECHNOLOGY CORP.	TAIWAN	42581937
※ MSHINING INTERNATIONAL CORPORATION	TAIWAN	42780984
※ SIGMASTAR TECHNOLOGY CORP.	TAIWAN	57542602
※ *SHENZHEN LI HUI TECHNOLOGY CO., LTD.	CHINA	
※ RICHPOWER MICROELECTRONICS CORP.	CHINA	
※ AIROTEK(SZ)INC.	CHINA	
※ AIROTEK(CD)INC.	CHINA	
※ MEDIATEK CHINA	CHINA	

Subsidiary Name	Country	Number
※	CHINA	
※ MEDIATEK (HEFEI) INC.	CHINA	
※ MEDIATEK (BEIJING) INC.	CHINA	
※ MEDIATEK SOFTWARE DESIGN (SHENZHEN) INC.	CHINA	
※ MEDIATEK (CHENGDU) INC.	CHINA	
※ MEDIATEK SOFTWARE (WUHAN) INC.	CHINA	
※ *XU XIN INVESTMENT (SHANGHAI) CO., LTD.	CHINA	
※ *MEDIATEK SOFTWARE (SHANGHAI) CO., LTD.	CHINA	
※ *CHUANG FA INFORMATION TECHNOLOGY (SUZHOU) CO., LTD.	CHINA	
※ *SIGMASTAR TECHNOLOGY INC.	CHINA	
※ *SHENZHEN CITY XING CHEN TECHNOLOGY CO., LTD.	CHINA	
※ *SHANGHAI JING CHEN MICRO ELECTRONICS CORP.	CHINA	
※ ISTAR TECHNOLOGY LTD.	CHINA	
※ *MSTAR SOFTWARE R&D (SHENZHEN) LTD.	CHINA	
※ *SHANGHAI CHEN XI SOFTWARE CO., LTD.	CHINA	
※ *BEIJING ILITEK CORP.	CHINA	
※ *YI LI FA TECHNOLOGY SHENZHEN CO., LTD.	CHINA	
※ *QING FA COMMUNICATION TECHNOLOGY (HEFEI) CO., LTD.	CHINA	
※ *QING FA COMMUNICATION TECHNOLOGY (BEIJING) CORP.	CHINA	
※ *XU XI (SHANGHAI) MANAGEMENT CONSULTING CO., LTD.	CHINA	
※ *HEIFEI XU HUI LIAN XIN MANAGEMENT CONSULTING CO., LTD.	CHINA	
※ SIGMASTEAR TECHNOLOGY INC.		
※ SPIDCOM TECHNOLOGIES		
※ MEDIATEK SINGAPORE PTE. INC.		
※ MEDIATEK INVESTMENT SINGAPORE PTE. LTD.		
※ CORE TECH RESOURCES INC.		
※ MEDIATEK INDIA TECHNOLOGY PVT. LTD.		
※ AIROHA (CAYMAN) INC.		
※ RICHSTAR GROUP CO., LTD.		
※ IRONMAN OVERSEAS CO., LTD.		
※ RICHTEK EUROPE HOLDING B.V.		
※ RICHTEK HOLDING INTERNATIONAL LIMITED		
※ RICHPOWER MICROELECTRONICS CORP.		
※ RICHTEK GLOBAL MARKETING CO., LTD		
※ RICHTEK USA INC.		
※ COSMIC-RAY TECHNOLOGY LIMITED		
※ RICHTEK EUROPE B.V.		
※ CORPORATE EVENT LIMITED		
※ RICHTEK KOREA LLC.		
※ MTK WIRELESS LIMITED (UK)		
※ MEDIATEK JAPAN INC.		
※ MEDIATEK KOREA INC.		
※ GOLD RICH INTERNATIONAL (SAMOA) LIMITED		
※ SMARTHEAD LIMITED		

Subsidiary Name	Country	Number
※ RALINK TECHNOLOGY (SAMOA) CORP.		
※ ECONET (CAYMAN) INC.		
※ MEDIATEK WIRELESS FZ-LLC		
※ DIGITAL LORD LIMITED		
※ HSU CHIA (SAMOA) INVESTMENT LTD.		
※ HSU FA (SAMOA) INVESTMENT LTD.		
※ HSU KANG (SAMOA) INVESTMENT LTD.		
※ NEPHOS PTE. LTD.		
※ NEPHOS INC.		
※ NEPHOS CAYMAN CO. LIMITED		
※ WHITE DWARF LIMITED		
※ MEDIATEK SWEDEN AB		
※ MEDIATEK USA INC.		
※ MEDIATEK WIRELESS FINLAND OY		
※ *HUI FA INTERNATIONAL (HK) CO., LTD.		
※ *MEDIATEK LIBAO (HK) CO., LTD.		
※ SHADOW INVESTMENT LIMITED		
※ ECONET (HK) LIMITED		
※ ECONET LIMITED		
※ MEDIATEK BANGALORE PRIVATE LIMITED		
※ GAINTECH CO., LIMITED		
※ CLOUD RANGER LIMITED		
※ MSTAR FRANCE SAS		
※ ISTAR TECHNOLOGY LTD.		
※ MSTAR CO., LTD.		
※ DIGIMOC HOLDINGS LIMITED		
※ MSTAR SEMICONDUCTOR UK LTD.		
※ SIGMASTAR TECHNOLOGY INC.		
※ MSTAR SEMICONDUCTOR INDIA PRIVATE LIMITED		
※ ILITEK HOLDING INC.		
※ MEDIATEK RESEARCH UK LIMITED		
※ ILI TECHNOLOGY HOLDING CORPORATION		

Affiliates

Affiliate Name	Country	Number
※ AIROHA TECHNOLOGY (SAMOA) CORP.		

Dishonored Accounts

Details	No dishonored banking record of subject has been found.No dishonored banking record of subject's Chairperson has been found.Please be noted that there are 20 dishonored banking record in the name of CHEN, GUAN-ZHOU. However, as there is no ID number of the culprit published, we are not in the position to confirm the published identity is subject himself/herself. This information is only for reference.
Notes	Data Validity: 09/20/2019. The above information is available only for reference. Given that the dishonored check may be paid off and the notation of payoff may be completed by subject later, along with restrictions imposed by the information source or update date, the provided information might not be complete. Please try to get information directly from Taiwan Clearing House for the latest updated payment record. Also this service can be provided upon request.

Public Litigation

File Number	Judgement Date	Court	Court Verdict	Plaintiff Or Defendant