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

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K November 10, 2014

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 2014

Taiwan Semiconductor Manufacturing Company Ltd.

(Translation of Registrant s Name Into English)

No. 8, Li-Hsin Rd. 6,

Hsinchu Science Park,

**Taiwan** 

# Edgar Filing: TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD - Form 6-K (Address of Principal Executive Offices)

(Indicate 40-F.)	by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form
	Form 20-F x Form 40-F "
*	by check mark whether the registrant by furnishing the information contained in this form is also thereby g the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.
	Yes " No x
(If Yes 82:	is marked, indicated below the file number assigned to the registrant in connection with Rule $12g3-2(b)$ : .)

#### **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, 2014

By /s/ Lora Ho
Lora Ho

Senior Vice President & Chief Financial Officer

#### **TSMC October 2014 Revenue Report**

**Hsinchu, Taiwan, R.O.C.** Nov. 10, 2014 TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for October 2014: On a consolidated basis, revenues for October 2014 were approximately NT\$80.74 billion, an increase of 7.9 percent from September 2014 and an increase of 55.9 percent over October 2013. Revenues for January through October 2014 totaled NT\$621.02 billion, an increase of 23.5 percent compared to the same period in 2013.

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

(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	2014	2014	%	2013	%	2014	2013	%
Net Revenues	80,736	74,846	7.9	51,795	55.9	621,022	503,013	23.5

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

#### Taiwan Semiconductor Manufacturing Company Limited

#### November 10, 2014

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 2014.

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

Period	Items	2014	2013
Oct.	Net sales	80,736,353	51,794,813
JanOct.	Net sales	621,021,743	503,013,163

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

		Amount Drawn
Lending Company	Limit of lending	Bal. as of period end
TSMC Partners*	44,691,944	4,891,663
TSMC Solar**	780,102	

- \* Borrowers include TSMC Solar and TSMC Solid State Lighting, which are both TSMC s subsidiaries.
- \*\* The borrower is TSMC Solar North America, a wholly-owned subsidiary of TSMC Solar.
- 3. Endorsements and guarantees (in NT\$ thousands):

		Amount
Guarantor	Limit of guarantee	Bal. as of period end
TSMC*	219,196,629	45,574,500

- \* The guarantee was provided to TSMC Global, a wholly-owned subsidiary of TSMC.
- 4. Financial derivative transactions (in NT\$ thousands)

For assets / liabilities denominated in foreign currencies.

#### **TSMC**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	8,631,292	68,526,790
Outstanding Contracts	Mark to Market Profit/Loss	(134,779)	(115,135)

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	Unrealized Profit/Loss	(173,404)	(115,135)
Expired Contracts	Notional Amount Realized Profit/Loss	274,211,415 (139,881)	248,527,700 (168,659)
Equity price linked product	realized Front Loss	(13),001)	, ,
(Y/N)		N	N

## **TSMC China**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	5,621,429	
Outstanding Contracts	Mark to Market Profit/Loss	21,113	
	Unrealized Profit/Loss	2,135	
Evaluad Contracts	Notional Amount	30,127,954	
Expired Contracts	Realized Profit/Loss	34,265	
Equity price linked product			
(Y/N)		N	

### **TSMC Solar**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	1,798,280	2,434,066
Outstanding Contracts	Mark to Market Profit/Loss	2,246	1,637
	Unrealized Profit/Loss	6,177	(2,427)
Everinad Contracts	Notional Amount	11,954,727	20,057,322
Expired Contracts	Realized Profit/Loss	8,238	12,453
Equity price linked product			
(Y/N)		N	N

## TSMC Solid State Lighting

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount	78,992	547,170
Outstanding Contracts	Mark to Market		
Outstanding Contracts	Profit/Loss	128	278
	Unrealized Profit/Loss	365	837
Expired Contracts	Notional Amount	601,926	3,549,510
Expired Contracts	Realized Profit/Loss	943	1,430
Equity price linked product (Y/N)		N	N

## **TSMC Global**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
	Notional Amount		
Outstanding Contracts	Mark to Market Profit/Loss		
	Unrealized Profit/Loss		
Exmined Contracts	Notional Amount	66,930	
Expired Contracts	Realized Profit/Loss	818	
Equity price linked product			
(Y/N)		N	

## **TSMC Global**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	52,748,081	
	Mark to Market Profit/Loss	(9,682,931)	
	Unrealized Profit/Loss	(4,062,678)	
Expired Contracts	Notional Amount		
	Realized Profit/Loss		
Equity price linked product			
(Y/N)		Y	