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

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K May 10, 2018

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 May 2018

 ${\bf Taiwan\ Semiconductor\ Manufacturing\ Company\ Ltd.}$ 

 $(Translation\ of\ Registrant\ \ s\ Name\ Into\ English)$ 

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 fil 40-F.) | es or will file | annual reports under cover of Form 20-F or Form  |
|---|-----------------|--|
| Form  | 20-F            | Form 40-F  |
| •   | _               | e information contained in this form is also thereby 12g3-2(b) under the Securities Exchange Act of 1934.) |
|   | Yes             | No   |
| (If Yes is marked, indicated below the file nun)          | nber 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: May 10, 2018

By /s/ Lora Ho

Lora Ho

Senior Vice President & Chief Financial Officer

#### **TSMC April 2018 Revenue Report**

**Hsinchu, Taiwan, R.O.C.** May 10, 2018 - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for April 2018: On a consolidated basis, revenues for April 2018 were approximately NT\$81.87 billion, a decrease of 21.0 percent from March 2018 and an increase of 44.0 percent from April 2017. Revenues for January through April 2018 totaled NT\$329.95 billion, an increase of 13.5 percent compared to the same period in 2017.

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

|              |        |         |                                 |        | Y-0-Y      |                     | (Unit:N             | NT\$ million)<br>Y-o-Y |
|--------------|--------|---------|---------------------------------|--------|------------|---------------------|---------------------|------------------------|
|              |        |         |                                 |        | Increase   |                     |                     | Increase               |
|              | April  | March   | M-o-M<br>Increase<br>(Decrease) | April  | (Decrease) | January to<br>April | January to<br>April | (Decrease)             |
| Period       | 2018   | 2018    | %                               | 2017   | %          | 2018                | 2017                | %                      |
| Net Revenues | 81,870 | 103,697 | (21.0)                          | 56,872 | 44.0       | 329,948             | 290,786             | 13.5                   |

| TSMC Spokesperson:  | TSMC Acting Spokesperson:         | For Further Information:  |
|---------------------|-----------------------------------|---------------------------|
|                     |                                   |                           |
| Lora Ho             | Elizabeth Sun                     | Michael Kramer            |
| Senior VP & CFO     | Senior Director                   | Project Manager           |
| Tel: 886-3-505-4602 | Corporate Communications Division | PR Department             |
|                     | T.1. 006 2 560 2005               | 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

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 April 2018.

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

| Period   | Items     | 2018        | 2017        |
|----------|-----------|-------------|-------------|
| Apr.     | Net sales | 81,869,781  | 56,871,933  |
| Jan Apr. | Net sales | 329,948,452 | 290,786,333 |

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

| Lending Company | Limit of lending | Amount Drawn Bal. as of period end |
|-----------------|------------------|------------------------------------|
| TSMC China*     | 53,657,090       | 25,664,050                         |

<sup>\*</sup> The borrower is TSMC Nanjing, a wholly-owned subsidiary of TSMC.

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

| Guarantor | Limit of guarantee | Amount Bal. as of period end |
|-----------|--------------------|------------------------------|
| TSMC*     | 401,474,597        | 2,457,538                    |

<sup>\*</sup> The guarantee was provided to TSMC North America, a wholly-owned subsidiary of TSMC.

- 4. Financial derivative transactions (in NT\$ thousands)
- (1) Derivatives not under hedge accounting.

## **TSMC**

|                                   |                            | Forward     |
|-----------------------------------|----------------------------|-------------|
| Margin Payment                    |                            |             |
| Premium Income (Expense)          |                            |             |
| Outstanding Contracts             | Notional Amount            | 48,099,118  |
|                                   | Mark to Market Profit/Loss | (589,853)   |
|                                   | Unrealized Profit/Loss     | (925,838)   |
| Expired Contracts                 | Notional Amount            | 127,861,340 |
|                                   | Realized Profit/Loss       | 606,688     |
| Equity price linked product (Y/N) |                            | N           |

## **TSMC China**

|                                   |                            | Forward    |
|-----------------------------------|----------------------------|------------|
| Margin Payment                    |                            |            |
| Premium Income (Expense)          |                            |            |
| Outstanding Contracts             | Notional Amount            | 19,529,427 |
|                                   | Mark to Market Profit/Loss | (113,856)  |
|                                   | Unrealized Profit/Loss     | (308,298)  |
| Expired Contracts                 | Notional Amount            | 67,843,859 |
|                                   | Realized Profit/Loss       | 845,635    |
| Equity price linked product (Y/N) |                            | N          |

# VisEra Tech

|                                   |                            | Forward   |
|-----------------------------------|----------------------------|-----------|
| Margin Payment                    |                            |           |
| Premium Income (Expense)          |                            |           |
| Outstanding Contracts             | Notional Amount            | 306,141   |
|                                   | Mark to Market Profit/Loss | (3,626)   |
|                                   | Unrealized Profit/Loss     | (8,671)   |
| Expired Contracts                 | Notional Amount            | 1,211,981 |
|                                   | Realized Profit/Loss       | 9,495     |
| Equity price linked product (Y/N) |                            | N         |

# **TSMC Nanjing**

|                                   |                            | Forward    |
|-----------------------------------|----------------------------|------------|
| Margin Payment                    |                            |            |
| Premium Income (Expense)          |                            |            |
| Outstanding Contracts             | Notional Amount            | 8,089,464  |
|                                   | Mark to Market Profit/Loss | 25,977     |
|                                   | Unrealized Profit/Loss     | 34,378     |
| Expired Contracts                 | Notional Amount            | 12,683,192 |
|                                   | Realized Profit/Loss       | (31,004)   |
| Equity price linked product (Y/N) |                            | N          |

# (2) Derivatives under hedge accounting.

## **TSMC**

|                                   |                            | Forward   |
|-----------------------------------|----------------------------|-----------|
| Margin Payment                    |                            |           |
| Premium Income (Expense)          |                            |           |
| Outstanding Contracts             | Notional Amount            | 4,245,384 |
|                                   | Mark to Market Profit/Loss | (20,118)  |
|                                   | Unrealized Profit/Loss     | (24,801)  |
| Expired Contracts                 | Notional Amount            | 2,543,444 |
|                                   | Realized Profit/Loss       | 51,980    |
| Equity price linked product (Y/N) |                            | N         |

## **TSMC Global**

|                                   |                            | Future    |
|-----------------------------------|----------------------------|-----------|
| Margin Payment                    |                            | (81,393)  |
| Premium Income (Expense)          |                            |           |
| Outstanding Contracts             | Notional Amount            | 7,149,939 |
|                                   | Mark to Market Profit/Loss | 8,590,696 |
|                                   | Unrealized Profit/Loss     | 7,865     |
| Expired Contracts                 | Notional Amount            | 8,753,581 |
|                                   | Realized Profit/Loss       | 154,776   |
| Equity price linked product (Y/N) |                            | N         |