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

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K August 10, 2017

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 August 2017

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 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

(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: August 10, 2017

By /s/ Lora Ho
Lora Ho

Senior Vice President & Chief Financial Officer

#### **TSMC July 2017 Revenue Report**

**Hsinchu, Taiwan, R.O.C.** August 10, 2017 - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for July 2017: On a consolidated basis, revenues for July 2017 were approximately NT\$71.61 billion, a decrease of 14.9 percent from June 2017 and a decrease of 6.3 percent from July 2016. Revenues for January through July 2017 totaled NT\$519.38 billion, an increase of 3.5 percent compared to the same period in 2016.

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

							(Unit:NT	(\$ million)
			M-o-M		Y-o-Y	January	January	Y-o-Y
			Increase		Increase	to	to	Increase
	July	June	(Decrease)	July	(Decrease)	July	July	(Decrease)
Period	2017	2017	%	2016	<b>%</b>	2017	2016	<b>%</b>
Net Revenues	71,611	84,187	(14.9)	76,392	(6.3)	519,381	501,697	3.5

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 Communication Division	PR Department
	Tel: 886-3-568-2085	Tel: 886-3-563-6688
	Mobile: 886-988-937999	Ext. 7125031
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		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 July 2017.

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

Period	Items	2017	2016
July	Net sales	71,611,190	76,391,654
Jan July	Net sales	519,380,802	501,696,861

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

		Amount Drawn
Lending Company	Limit of lending	Bal. as of period end
TSMC China*	46,095,037	8,767,590
TSMC Global**	258,147,064	9,379,050

<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*	335,421,374	37,310,868

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

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

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

## **TSMC**

		Forward	Swap
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	38,236,291	16,366,735
	Mark to Market Profit/Loss	167,056	61,065
	Unrealized Profit/Loss	89,404	50,088
Expired Contracts	Notional Amount	212,800,790	45,806,781
	Realized Profit/Loss	1,153,260	49,418
Equity price linked product (Y/N)		N	N

## **TSMC China**

		Forward
Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	12,830,111
	Mark to Market Profit/Loss	45,407
	Unrealized Profit/Loss	66,582
Expired Contracts	Notional Amount	64,566,229
	Realized Profit/Loss	391,495
Equity price linked product (Y/N)		N

## VisEra Tech

		Forward
Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	333,895
	Mark to Market Profit/Loss	1,408
	Unrealized Profit/Loss	5,954
Expired Contracts	Notional Amount	1,895,126
	Realized Profit/Loss	13,374
Equity price linked product (Y/N)		N

# **TSMC Nanjing**

		Forward	Hybrid instruments entirely measured a fair-value-through- profit-or-loss under designation
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount		4,697,160
_	Mark to Market Profit/Loss		24,558
	Unrealized Profit/Loss	(35)	54,501
Expired Contracts	Notional Amount	1,437,022	15,109,875
•	Realized Profit/Loss	5,684	58,172
Equity price linked product (Y/N)		N	N

## (2) Derivatives under hedge accounting.

## **TSMC**

		Forward
Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	855,892
	Mark to Market Profit/Loss	35,374
	Unrealized Profit/Loss	35,374
Expired Contracts	Notional Amount	4,825,996
	Realized Profit/Loss	
Equity price linked product (Y/N)		N

## **TSMC Global**

		Future
Margin Payment		(49,880)
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	3,596,775
-	Mark to Market Profit/Loss	4,512,884
	Unrealized Profit/Loss	(2,847)
Expired Contracts	Notional Amount	8,432,775
	Realized Profit/Loss	(41,871)
Equity price linked product (Y/N)		N