TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD Form 6-K September 08, 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 September 2017

Taiwan Semiconductor Manufacturing Company Ltd. (Translation of Registrant s Name Into English)

No. 8, Li-Hsin Rd. 6,

Hsinchu Science Park,

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

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: September 8, 2017

By /s/ Lora Ho Lora Ho Senior Vice President & Chief Financial Officer

TSMC August 2017 Revenue Report

Hsinchu, Taiwan, R.O.C. September 8, 2017 - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for August 2017: On a consolidated basis, revenues for August 2017 were approximately NT\$91.92 billion, an increase of 28.4 percent from July 2017 and a decrease of 2.5 percent from August 2016. Revenues for January through August 2017 totaled NT\$611.30 billion, an increase of 2.6 percent compared to the same period in 2016.

TSMC August Revenue Report (Consolidated):

			M-o-M		Y-0-Y	January	(Unit:NT January	'\$ million) Y-o-Y
			Increase		Increase	to	to	Increase
	August	July	(Decrease)	August	(Decrease)	August	August	
Period	2017	2017	%	2016	%	2017	2016	%
Net Revenues	91,917	71,611	28.4	94,311	(2.5)	611,298	596,008	2.6
TSMC Spokesperson:		<u>T</u>	SMC Acting	Spokespe	rson:	<u>For Further</u>	Informati	<u>on:</u>
Lora Ho		E	lizabeth Sun			Michael Kran	ner	
Senior VP & CFO		S	Senior Director Pr		Project Manager			
						i iojeet munu		
Tel: 886-3-505-4602		С	orporate Com	municatio	n Division	PR Departme	ent	
		Т	el: 886-3-568-	2085		Tel: 886-3-563-6688		
		Ν	Iobile: 886-98	8-937999		Ext. 7125031		
		E	-Mail: elizabe	th_sun@ts	smc.com	Mobile: 886-	988-93135	2
						E-Mail: pdkr	amer@tsm	c.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 August 2017.

1. Sales volume (in NT\$ thousands)

Period	Items	2017	2016
Aug.	Net sales	91,917,167	94,311,424
Jan Aug.	Net sales	611,297,969	596,008,285

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

Lending Company	Limit of lending	Amount Drawn Bal. as of period end
TSMC China*	46,881,366	10,517,670
TSMC Global**	257,396,215	

* The borrower is TSMC Nanjing, a wholly-owned subsidiary of TSMC.

** The borrower is TSMC.

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

Guarantor	Limit of guarantee	Amount Bal. as of period end
TSMC*	335,421,374	37,202,346

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

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

TSMC

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

		Forward	Swap
Margin Payment			
Premium Income (Exper	ise)		
Outstanding Contracts	Notional Amount	38,788,324	20,757,650
	Mark to Market Profit/Loss	(40,900)	32,498
	Unrealized Profit/Loss	(118,553)	21,521
Expired Contracts	Notional Amount	248,905,805	70,273,666
-	Realized Profit/Loss	1,502,452	49,892
Equity price linked produ	uct (Y/N)	Ν	Ν

TSMC China

		Forward
Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	13,669,691
	Mark to Market Profit/Loss	69,926
	Unrealized Profit/Loss	90,007
Expired Contracts	Notional Amount	77,429,290
-	Realized Profit/Loss	649,350
Equity price linked product (Y/N)		Ν

VisEra Tech

Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	423,436
	Mark to Market Profit/Loss	1,418
	Unrealized Profit/Loss	5,964
Expired Contracts	Notional Amount	2,107,892
	Realized Profit/Loss	13,992
Equity price linked product (Y/N)		Ν

Forward

TSMC Nanjing

		Forward	Hybrid instruments entirely measured at fair-value-through- profit-or-loss under designation
Margin Payment			
Premium Income (Expense)			
Outstanding Contracts	Notional Amount	111,049	3,627,105
	Mark to Market Profit/Loss	(868)	16,185
	Unrealized Profit/Loss	(897)	45,872
Expired Contracts	Notional Amount	1,437,022	17,238,855
	Realized Profit/Loss	5,699	87,635
Equity price linked product (Y/N)		Ν	Ν

(2) Derivatives under hedge accounting.

TSMC

		Forward
Margin Payment		
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	1,750,548
	Mark to Market Profit/Loss	51,742
	Unrealized Profit/Loss	51,742
Expired Contracts	Notional Amount	4,825,996
	Realized Profit/Loss	

Equity price linked product (Y/N)

TSMC Global

		Future
Margin Payment		(62,230)
Premium Income (Expense)		
Outstanding Contracts	Notional Amount	4,902,138
	Mark to Market Profit/Loss	6,139,987
	Unrealized Profit/Loss	(13,038)
Expired Contracts	Notional Amount	14,196,590
	Realized Profit/Loss	(94,783)
Equity price linked product (Y/N)		Ν

Ν