

AU OPTRONICS CORP  
Form 6-K  
October 25, 2012

## **FORM 6-K**

# **SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**Report of Foreign Private Issuer**

**Pursuant to Rule 13a-16 or 15d-16 of  
the Securities Exchange Act of 1934**

**October 25, 2012**

**Commission File Number 001-31335**

## **AU Optronics Corp.**

**(Translation of registrant's name into English)**

**No. 1 Li-Hsin Road 2**

**Hsinchu Science Park**

**Hsinchu, Taiwan**

**(Address of principal executive offices)**

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Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

**Note:** Regulation S-T Rule 101(b)(1) only permits the submission in paper of a Form 6-K if submitted solely to provide an attached annual report to security holders.

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

**Note:** Regulation S-T Rule 101(b)(7) only permits the submission in paper of a Form 6-K if submitted to furnish a report or other document that the registrant foreign private issuer must furnish and make public under the laws of the jurisdiction in which the registrant is incorporated, domiciled or legally organized (the registrant's home country), or under the rules of the home country exchange on which the registrant's securities are traded, as long as the report or other document is not a press release, is not required to be and has not been distributed to the registrant's security holders, and, if discussing a material event, has already been the subject of a Form 6-K submission or other Commission filing on EDGAR.

Indicate by check mark whether by furnishing the information contained in this Form, the registrant 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, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b):

Not applicable

INDEX TO EXHIBITS

- Item
1. Taiwan Stock Exchange filing entitled, Convening of an investor/press conference concerning financial or business information , dated October 25, 2012.
  2. Investor Conference Materials entitled, AU Optronics Corp. Third Quarter 2012 Results , dated October 25, 2012.
  3. Taiwan Stock Exchange filing entitled, New appointment of the representative of juristic-person director , dated October 25, 2012.
  4. Taiwan Stock Exchange filing entitled, To announce the resignation of the Vice Chairman of the Company , dated October 25, 2012.

**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.

AU Optronics Corp.

Date: October 25, 2012

By: /s/ Andy Yang  
Name: Andy Yang  
Title: Chief Financial Officer

**AU Optronics Corp.**

October 25, 2012

English Language Summary

Subject: Convening of an investor/press conference concerning financial or business information

Regulation: Published pursuant to Article 2-49 of the Taiwan Stock Exchange's Operating Procedures for the Publication of Material Information by Listed Companies

Date of Events: 2012/10/25

Content:

1.Date of occurrence of the event:2012/10/25

2.Company name: AU Optronics Corp.

3.Relationship to the Company (please enter head office or affiliate company ):

head office

4.Reciprocal shareholding ratios: N/A

5.Cause of occurrence:

AU Optronics Corp. ( **AUO** or the **Company** ) (TAIEX: 2409; NYSE: AUO) today held its investors conference and announced its unaudited earnings results for the third quarter of 2012<sup>(1)</sup>.

Consolidated revenue in the third quarter of 2012 was NT\$102,781 million (US\$3,509 million)<sup>(2)</sup>, up 8% from the previous quarter. Gross profit was -NT\$1,862 million (-US\$64 million), with the gross margin of -1.8%. Operating loss was NT\$9,147 million (US\$312 million), with the operating margin of -8.9%. AUO's net loss for the third quarter of 2012 was NT\$16,479 million (US\$563 million). Net loss attributable to equity holders of the parent company was NT\$16,275 million (US\$556 million), or a basic EPS of -NT\$1.84 (-US\$0.63 per ADR).

**3Q2012 Result Highlights**

AUO's unaudited consolidated results for the third quarter of 2012 were highlighted as below:

Revenue was NT\$102,781 million, up 8% quarter-over-quarter

Net loss was NT\$16,479 million

Basic EPS was -NT\$1.84

Gross margin was -1.8%

Operating margin was -8.9%

EBITDA <sup>(3)</sup> margin was 9.3%

In the third quarter of 2012, shipments for AUO's large-sized panel shipments reached around 33.2 million units, up by 4.6% quarter-over-quarter. Shipments for small and medium-sized panels were around 42.2 million units, up 11.1% quarter-over-quarter.

Looking back to the third quarter, thanks to a gradual improvement in panel supply and demand, the average selling price of TV panels sequentially recovered. The Company's capacity utilization rates also steadily increased, while its days of inventory decreased substantially. Nevertheless, the improvement of the Company's profitability was slower than expected due to a couple of reasons:

With an eye on the long-term competitiveness, the Company continues to cultivate new technologies and currently has achieved initial success in development cooperation with its customers on a couple of new products. However, in the third quarter, the Company's new technology platforms and new products, especially for small and medium-sized products, were still in production ramp up period. Therefore, the contribution from these new products to the Company's profitability was softer than expectation.

Our solar business is still facing an industry downturn. Going forward, the Company will proactively adjust its operation scale and cut operating costs as well as expenses, aiming to effectively reduce the operating losses in the solar business.

Looking forward, as the TV panel market is expected to recover gradually, the Company will continue to focus on technology upgrading and manufacturing process enhancement. It will also continue to strengthen the customer and product portfolios of small and medium-sized panels, hoping to promptly improve its production efficiency and operational performance.

- (1) All financial information was unaudited and was prepared by the Company in accordance with generally accepted accounting principles in Taiwan ( ROC GAAP ).
- (2) Amounts converted by an exchange rate of NTD29.29:USD1 based on Federal Reserve Bank of New York, USA as of September 30, 2012.
- (3) EBITDA=Operating Income +D&A, that is, operating income before depreciation and amortization.

6.Countermeasures:N/A

7.Any other matters that need to be specified:N/A













## AU OPTRONICS CORP.

## CONSOLIDATED BALANCE SHEET

September 30, 2012 and 2011

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD) )

	September 30, 2012			September 30, 2011		YoY	
	USD	NTD	%	NTD	%	Change	%
<b>ASSETS</b>							
Cash and Cash Equivalents	2,649	77,598	13.6	83,421	13.4	(5,822)	(7.0)
Notes & Accounts Receivables	1,783	52,215	9.1	64,444	10.4	(12,229)	(19.0)
Other Current Financial Assets	29	839	0.1	1,242	0.2	(404)	(32.5)
Inventories	1,615	47,295	8.3	51,521	8.3	(4,225)	(8.2)
Other Current Assets	440	12,879	2.3	14,033	2.3	(1,153)	(8.2)
<b>Total Current Assets</b>	<b>6,515</b>	<b>190,827</b>	<b>33.4</b>	<b>214,660</b>	<b>34.5</b>	<b>(23,834)</b>	<b>(11.1)</b>
Long-term Investments	571	16,710	2.9	18,813	3.0	(2,102)	(11.2)
Fixed Assets	32,024	937,991	164.1	916,392	147.3	21,599	2.4
Less: Accumulated Depreciation	(20,771)	(608,392)	(106.5)	(556,807)	(89.5)	(51,585)	9.3
<b>Net Fixed Assets</b>	<b>11,253</b>	<b>329,599</b>	<b>57.7</b>	<b>359,585</b>	<b>57.8</b>	<b>(29,986)</b>	<b>(8.3)</b>
Other Assets	1,174	34,388	6.0	29,145	4.7	5,243	18.0
<b>Total Assets</b>	<b>19,513</b>	<b>571,524</b>	<b>100.0</b>	<b>622,202</b>	<b>100.0</b>	<b>(50,679)</b>	<b>(8.1)</b>
<b>LIABILITIES</b>							
Short-term Borrowings	246	7,191	1.3	2,783	0.4	4,408	158.4
Accounts Payable	2,945	86,269	15.1	94,439	15.2	(8,170)	(8.7)
Current Installments of Long-term Borrowings	1,611	47,199	8.3	41,059	6.6	6,140	15.0
Current Financial Liabilities	4	126	0.0	95	0.0	31	33.2
Accrued Expense & Other Current Liabilities	1,295	37,923	6.6	39,119	6.3	(1,196)	(3.1)
Machinery and Equipment Payable	516	15,101	2.6	16,031	2.6	(930)	(5.8)
<b>Total Current Liabilities</b>	<b>6,617</b>	<b>193,808</b>	<b>33.9</b>	<b>193,526</b>	<b>31.1</b>	<b>282</b>	<b>0.1</b>
Long-term Borrowings	5,572	163,218	28.6	153,362	24.6	9,857	6.4
Bonds Payable	739	21,651	3.8	21,729	3.5	(78)	(0.4)
Non Current Financial Liabilities	6	188	0.0	441	0.1	(253)	(57.4)
Other Long-term Liabilities	563	16,489	2.9	13,564	2.2	2,926	21.6
<b>Total Long-term Liabilities</b>	<b>6,881</b>	<b>201,546</b>	<b>35.3</b>	<b>189,095</b>	<b>30.4</b>	<b>12,451</b>	<b>6.6</b>
<b>Total Liabilities</b>	<b>13,498</b>	<b>395,354</b>	<b>69.2</b>	<b>382,620</b>	<b>61.5</b>	<b>12,733</b>	<b>3.3</b>
<b>SHAREHOLDERS EQUITY</b>							
Common Stock	3,014	88,270	15.4	88,270	14.2	0	0.0
Capital Surplus	3,922	114,870	20.1	116,551	18.7	(1,681)	(1.4)
Retained Earnings	(1,439)	(42,152)	(7.4)	18,203	2.9	(60,355)	
Cumulative Translation Adjustments	33	956	0.2	2,165	0.3	(1,208)	(55.8)
Unrealized Loss on Financial Products	(4)	(121)	0.0	(51)	0.0	(69)	135.3

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Net loss not recognized as pension cost	(0)	(2)	0.0	(1)	0.0	(1)	46.9
Minority Interest	490	14,348	2.5	14,445	2.3	(97)	(0.7)
Total Shareholders' Equity	6,015	176,170	30.8	239,582	38.5	(63,412)	(26.5)
<b>Total Liabilities &amp; Shareholders' Equity</b>	<b>19,513</b>	<b>571,524</b>	<b>100.0</b>	<b>622,202</b>	<b>100.0</b>	<b>(50,679)</b>	<b>(8.1)</b>

Note: (1) Unaudited, prepared by AUO based on ROC GAAP

(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012

## AU OPTRONICS CORP.

## CONSOLIDATED INCOME STATEMENT

For the Three Months Ended September 30, 2012 and 2011 and June 30, 2012

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD) except for per share amounts and shares outstanding)

	Year over Year Comparison					Sequential Comparison				
	3Q 2012 USD	3Q 2012 NTD	% of Sales	3Q 2011 NTD	YoY Chg%	3Q 2012 USD	3Q 2012 NTD	% of Sales	2Q 2012 NTD	QoQ Chg%
Net Sales	3,509	102,781	100.0	98,927	3.9	3,509	102,781	100.0	95,189	8.0
Cost of Goods Sold	3,573	104,642	101.8	108,070	(3.2)	3,573	104,642	101.8	98,375	6.4
Gross Loss	(64)	(1,862)	(1.8)	(9,142)	(79.6)	(64)	(1,862)	(1.8)	(3,186)	(41.6)
Operating Expenses	249	7,285	7.1	7,676	(5.1)	249	7,285	7.1	7,284	0.0
Operating Loss	(312)	(9,147)	(8.9)	(16,818)	(45.6)	(312)	(9,147)	(8.9)	(10,470)	(12.6)
Net Non-Operating Expense	(245)	(7,173)	(7.0)	(853)	740.4	(245)	(7,173)	(7.0)	(1,372)	422.8
Loss before Income Tax	(557)	(16,319)	(15.9)	(17,671)	(7.7)	(557)	(16,319)	(15.9)	(11,842)	37.8
Income Tax Benefit (Expense)	(5)	(160)	(0.2)	1,875		(5)	(160)	(0.2)	(619)	(74.2)
Net Loss	(563)	(16,479)	(16.0)	(15,796)	4.3	(563)	(16,479)	(16.0)	(12,461)	32.2
Attributable to:										
Equity Holders of The Parent Company	(556)	(16,275)	(15.8)	(15,810)	2.9	(556)	(16,275)	(15.8)	(12,274)	32.6
Minority Interest	(7)	(204)	(0.2)	14		(7)	(204)	(0.2)	(187)	9.2
Net Loss	(563)	(16,479)	(16.0)	(15,796)	4.3	(563)	(16,479)	(16.0)	(12,461)	32.2
Basic Earnings Per Share	(0.06)	(1.84)		(1.79)		(0.06)	(1.84)		(1.39)	
Basic Earnings Per ADR <sup>(3)</sup>	(0.63)	(18.44)		(17.91)		(0.63)	(18.44)		(13.90)	
Weighted-Average Shares Outstanding ( M)		8,827		8,827			8,827		8,827	

Note: (1) Unaudited, prepared by AUO based on ROC GAAP

(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012

(3) 1 ADR equals 10 common shares

## AU OPTRONICS CORP.

## CONSOLIDATED STATEMENT OF CASH FLOW

For the Period Ended September 30, 2012 and 2011

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD))

	Nine Months 2012 USD	Nine Months 2012 NTD	Nine Months 2011 NTD
<b>Cash Flow from Operating Activities:</b>			
Net Loss	(1,459)	(42,735)	(40,461)
Depreciation & Amortization	1,988	58,243	67,143
Investment Gain under Equity Method	(9)	(259)	(269)
Changes in Working Capital	(106)	(3,104)	(17,442)
Changes in Others	6	164	(1,901)
<b>Net Cash Provided by Operating Activities</b>	<b>420</b>	<b>12,308</b>	<b>7,071</b>
<b>Cash Flow from Investing Activities:</b>			
Proceeds from Disposal of AFS Investments	12	342	20
Acquisition of Property, Plant and Equipment	(1,217)	(35,654)	(44,061)
Proceeds from Disposal of Property, Plant and Equipment	1	44	46
Increase in Long-term Investments	(8)	(240)	(2,513)
Proceeds from Disposal of Long-term Investments	1	17	3,840
Increase in Restricted Cash in Banks	(13)	(388)	(18)
Increase in Deferred Assets and Intangible Assets	(14)	(407)	(2,689)
Decrease(Increase) in Other Assets	3	74	(219)
<b>Net Cash Used in Investing Activities</b>	<b>(1,236)</b>	<b>(36,212)</b>	<b>(45,595)</b>
<b>Cash Flow from Financing Activities:</b>			
Increase(Decrease) in Short-term Borrowings	(23)	(660)	1,600
Increase(Decrease) in Guarantee Deposits	(1)	(31)	892
Increase in Long-term Borrowings and Bonds Payable	317	9,294	33,482
Cash Dividends	0	0	(3,531)
Change in Minority Interest	70	2,053	480
<b>Net Cash Provided by Financing Activities</b>	<b>364</b>	<b>10,656</b>	<b>32,923</b>
<b>Change in Consolidated Entity</b>	<b>2</b>	<b>68</b>	<b>0</b>
<b>Effect of Exchange Rate Changes on Cash</b>	<b>(2)</b>	<b>(57)</b>	<b>(477)</b>
<b>Net Decrease in Cash and Cash Equivalents</b>	<b>(452)</b>	<b>(13,238)</b>	<b>(6,078)</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>3,101</b>	<b>90,837</b>	<b>89,498</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>2,649</b>	<b>77,598</b>	<b>83,421</b>

Note: (1) Unaudited, prepared by AUO based on ROC GAAP

(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012



## AU OPTRONICS CORP.

## UNCONSOLIDATED BALANCE SHEET

September 30, 2012 and 2011

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD) )

	September 30, 2012			September 30, 2011		YoY	
	USD	NTD	%	NTD	%	Change	%
<b>ASSETS</b>							
Cash and Cash Equivalents	1,544	45,236	9.6	47,379	8.9	(2,142)	(4.5)
Notes & Accounts Receivables	1,791	52,459	11.1	59,009	11.1	(6,550)	(11.1)
Other Current Financial Assets	22	647	0.1	1,117	0.2	(471)	(42.1)
Inventories	1,243	36,406	7.7	38,654	7.3	(2,248)	(5.8)
Other Current Assets	303	8,862	1.9	11,720	2.2	(2,858)	(24.4)
<b>Total Current Assets</b>	<b>4,903</b>	<b>143,610</b>	<b>30.5</b>	<b>157,879</b>	<b>29.8</b>	<b>(14,269)</b>	<b>(9.0)</b>
Long-term Investments	2,408	70,516	15.0	74,315	14.0	(3,799)	(5.1)
Fixed Assets	24,615	720,969	153.1	726,399	137.2	(5,430)	(0.7)
Less: Accumulated Depreciation	(16,878)	(494,360)	(105.0)	(454,505)	(85.8)	(39,854)	8.8
<b>Net Fixed Assets</b>	<b>7,737</b>	<b>226,609</b>	<b>48.1</b>	<b>271,894</b>	<b>51.3</b>	<b>(45,285)</b>	<b>(16.7)</b>
Other Assets	1,035	30,304	6.4	25,492	4.8	4,812	18.9
<b>Total Assets</b>	<b>16,082</b>	<b>471,039</b>	<b>100.0</b>	<b>529,580</b>	<b>100.0</b>	<b>(58,540)</b>	<b>(11.1)</b>
<b>LIABILITIES</b>							
Short-term Borrowings	149	4,350	0.9	0	0.0	4,350	
Accounts Payable	2,796	81,901	17.4	90,919	17.2	(9,018)	(9.9)
Current Installments of Long-term Borrowings	1,447	42,371	9.0	36,278	6.9	6,092	16.8
Current Financial Liabilities	4	117	0.0	45	0.0	72	160.3
Accrued Expense & Other Current Liabilities	914	26,785	5.7	26,871	5.1	(85)	(0.3)
Machinery and Equipment Payable	316	9,270	2.0	13,108	2.5	(3,838)	(29.3)
<b>Total Current Liabilities</b>	<b>5,626</b>	<b>164,794</b>	<b>35.0</b>	<b>167,221</b>	<b>31.6</b>	<b>(2,427)</b>	<b>(1.5)</b>
Long-term Borrowings	3,857	112,980	24.0	112,350	21.2	629	0.6
Bonds Payable	739	21,651	4.6	21,729	4.1	(78)	(0.4)
Non Current Financial Liabilities	3	85	0.0	232	0.0	(147)	(63.5)
Other Long-term Liabilities	331	9,709	2.1	2,911	0.5	6,798	233.6
<b>Total Long-term Liabilities</b>	<b>4,931</b>	<b>144,424</b>	<b>30.7</b>	<b>137,222</b>	<b>25.9</b>	<b>7,202</b>	<b>5.2</b>
<b>Total Liabilities</b>	<b>10,557</b>	<b>309,218</b>	<b>65.6</b>	<b>304,443</b>	<b>57.5</b>	<b>4,775</b>	<b>1.6</b>
<b>SHAREHOLDERS EQUITY</b>							
Common Stock	3,014	88,270	18.7	88,270	16.7	0	0.0
Capital Surplus	3,922	114,870	24.4	116,551	22.0	(1,681)	(1.4)
Retained Earnings	(1,439)	(42,152)	(8.9)	18,203	3.4	(60,355)	
Cumulative Translation Adjustments	33	956	0.2	2,165	0.4	(1,208)	(55.8)
Unrealized Loss on Financial Products	(4)	(121)	0.0	(51)	0.0	(69)	135.3

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Net loss not recognized as pension cost	(0)	(2)	0.0	(1)	0.0	(1)	46.9
<b>Total Shareholders Equity</b>	5,525	161,822	34.4	225,137	42.5	(63,315)	(28.1)
<b>Total Liabilities &amp; Shareholders Equity</b>	16,082	471,039	100.0	529,580	100.0	(58,540)	(11.1)

*Note: (1) Unaudited, prepared by AUO based on ROC GAAP*

*(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012*

## AU OPTRONICS CORP.

## UNCONSOLIDATED INCOME STATEMENT

For the Three Months Ended September 30, 2012 and 2011 and June 30, 2012

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD) except for per share amounts and shares outstanding)

	Year over Year Comparison					Sequential Comparison				
	3Q 2012		% of	3Q 2011	YoY	3Q 2012		% of	2Q 2012	QoQ
	USD	NTD	Sales	NTD	Chg%	USD	NTD	Sales	NTD	Chg%
Net Sales	3,363	98,501	100.0	93,606	5.2	3,363	98,501	100.0	91,754	7.4
Cost of Goods Sold	3,409	99,843	101.4	103,538	(3.6)	3,409	99,843	101.4	94,715	5.4
Gross Loss	(46)	(1,341)	(1.4)	(9,933)	(86.5)	(46)	(1,341)	(1.4)	(2,960)	(54.7)
Operating Expenses	197	5,761	5.8	5,967	(3.4)	197	5,761	5.8	5,730	0.5
Operating Loss	(242)	(7,103)	(7.2)	(15,899)	(55.3)	(242)	(7,103)	(7.2)	(8,690)	(18.3)
Net Non-Operating Expenses	(313)	(9,172)	(9.3)	(1,886)	386.3	(313)	(9,172)	(9.3)	(3,583)	156.0
Loss before Income Tax	(556)	(16,275)	(16.5)	(17,785)	(8.5)	(556)	(16,275)	(16.5)	(12,274)	32.6
Income Tax Benefit (Expense)	0	0	0.0	1,975	(100.0)	0	0	0.0	(0)	(100.0)
Net Loss	(556)	(16,275)	(16.5)	(15,810)	2.9	(556)	(16,275)	(16.5)	(12,274)	32.6
Basic Earnings Per Share	(0.06)	(1.84)		(1.79)		(0.06)	(1.84)		(1.39)	
Basic Earnings Per ADR(3)	(0.63)	(18.44)		(17.91)		(0.63)	(18.44)		(13.90)	
Weighted-Average Shares Outstanding ( M)		8,827		8,827			8,827		8,827	

Note:(1) Unaudited, prepared by AUO based on ROC GAAP

(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012

(3) 1 ADR equals 10 common shares

## AU OPTRONICS CORP.

## UNCONSOLIDATED STATEMENT OF CASH FLOW

For the Period Ended September 30, 2012 and 2011

(Expressed in Millions of New Taiwan Dollars (NTD) and US Dollars (USD))

	Nine Months 2012 USD	Nine Months 2012 NTD	Nine Months 2011 NTD
<b>Cash Flow from Operating Activities:</b>			
Net Loss	(1,439)	(42,152)	(40,588)
Depreciation & Amortization	1,560	45,697	56,225
Investment Loss under Equity Method	169	4,945	3,092
Changes in Working Capital	3	99	(17,011)
Changes in Others	8	233	(614)
<b>Net Cash Provided by Operating Activities</b>	<b>301</b>	<b>8,822</b>	<b>1,104</b>
<b>Cash Flow from Investing Activities:</b>			
Acquisition of Property, Plant and Equipment	(517)	(15,133)	(25,177)
Proceeds from Disposal of Property, Plant and Equipment	5	160	237
Increase in Long-term Investments	(135)	(3,966)	(4,891)
Proceeds from Disposal of Long-term Investments	0	0	2,209
Decrease(Increase) in Restricted Cash in Banks	0	2	(1)
Increase in Deferred Assets and Intangible Assets	(8)	(225)	(2,196)
Decrease(Increase) in Other Assets	0	7	(139)
<b>Net Cash Used in Investing Activities</b>	<b>(654)</b>	<b>(19,155)</b>	<b>(29,957)</b>
<b>Cash Flow from Financing Activities:</b>			
Decrease in Short-term Borrowings	(2)	(50)	0
Increase(Decrease) in Guarantee Deposits	(0)	(0)	760
Increase in Long-term Borrowings and Bonds Payable	28	832	26,499
Cash Dividends	0	0	(3,531)
<b>Net Cash Provided by Financing Activities</b>	<b>27</b>	<b>782</b>	<b>23,728</b>
<b>Effect of Exchange Rate Changes on Cash</b>	<b>(1)</b>	<b>(38)</b>	<b>43</b>
<b>Net Decrease in Cash and Cash Equivalents</b>	<b>(327)</b>	<b>(9,589)</b>	<b>(5,082)</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>1,872</b>	<b>54,825</b>	<b>52,460</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>1,544</b>	<b>45,236</b>	<b>47,379</b>

Note: (1) Unaudited, prepared by AUO based on ROC GAAP

(2) Amounts in New Taiwan dollars were translated into US dollars at the exchange rate of NTD 29.29 per USD as of September 30, 2012

**AU Optronics Corp.**

October 25, 2012

English Language Summary

Subject: New appointment of the representative of juristic-person director

Regulation: Published pursuant to Article 2-6 of the Taiwan Stock Exchange's Operating Procedures for the Publication of Material Information by Listed Companies

Date of Events: 2012/10/25

Content:

1. Date of occurrence of the change: 2012/10/25

2. Name of juristic-person director/ supervisor: Qisda Corporation

3. Name and resume of the replaced person:

Hui Hsiung Representative of Qisda Corporation

4. Name and resume of the replacement:

Cheng Yih Lin Representative of Qisda Corporation

5. Reason for the change:

New appointment of juristic-person director

6. Original term (from to ): 2010/06/18~2013/06/17

7. Effective date of the new appointment: 2012/10/25

8. Any other matters that need to be specified: None.

**AU Optronics Corp.**

October 25, 2012

English Language Summary

Subject: To announce the resignation of the Vice Chairman of the Company

Regulation: Published pursuant to Article 2-6 of the Taiwan Stock Exchange's Operating Procedures for the Publication of Material Information by Listed Companies

Date of Events: 2012/10/25

Content:

1. Date of occurrence of the change: 2012/10/25

2. Name and resume of the replaced person:

Hsuan Bin (H.B.) Chen; Vice Chairman of the Company

3. Name and resume of the replacement: None.

4. Type of the change (please enter: resignation, discharge, tenure expired or new appointment): Resignation.

5. Reason for the change:

Hsuan Bin (H.B.) Chen has resigned from the Board.

6. Number of shares held by the new director at the time of appointment: N/A

7. Original term (from to): 2010/06/18~2013/06/17

8. Effective date of the new appointment: N/A

9. Rate of turnover of directors of the same term: 1/11

10. Any other matters that need to be specified: None.