

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

Form 6-K

November 09, 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 November 2018**

**Taiwan Semiconductor Manufacturing Company Ltd.**

**(Translation of Registrant's Name Into English)**

**No. 8, Li-Hsin Rd. 6,**

**Hsinchu Science Park,**

**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 : November 9, 2018

By /s/ Lora Ho

Lora Ho

Senior Vice President & Chief Financial Officer

### TSMC October 2018 Revenue Report

**Hsinchu, Taiwan, R.O.C. Nov. 9, 2018** - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for October 2018: On a consolidated basis, revenues for October 2018 were approximately NT\$101.55 billion, an increase of 7.0 percent from September 2018 and an increase of 7.4 percent from October 2017. Revenues for January through October 2018 totaled NT\$843.25 billion, an increase of 6.2 percent compared to the same period in 2017.

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

| Period       | October<br>2018 | September<br>2018 | M-o-M                       |                 | Y-o-Y                       |                 | January to                       |     | Y-o-Y<br>Increase<br>(Decrease)<br>% |
|--------------|-----------------|-------------------|-----------------------------|-----------------|-----------------------------|-----------------|----------------------------------|-----|--------------------------------------|
|              |                 |                   | Increase<br>(Decrease)<br>% | October<br>2017 | Increase<br>(Decrease)<br>% | October<br>2018 | January<br>to<br>October<br>2017 |     |                                      |
| Net Revenues | 101,550         | 94,922            | 7.0                         | 94,520          | 7.4                         | 843,254         | 794,397                          | 6.2 |                                      |

#### TSMC Spokesperson:

Lora Ho  
Senior VP & CFO  
Tel: 886-3-505-4602

#### TSMC Acting Spokesperson:

Elizabeth Sun  
Senior Director  
Corporate Communications  
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#### For Further Information:

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## 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 October 2018.

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

| Period      | Items     | 2018        | 2017        |
|-------------|-----------|-------------|-------------|
| Oct.        | Net sales | 101,550,181 | 94,519,722  |
| Jan. - Oct. | Net sales | 843,253,545 | 794,396,679 |

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

| Lending Company | Limit of lending | Amount Drawn<br>Bal. as of period end |
|-----------------|------------------|---------------------------------------|
| TSMC China*     | 52,599,690       | 31,544,496                            |

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

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

| Guarantor | Limit of guarantee | Amount<br>Bal. as of period end |
|-----------|--------------------|---------------------------------|
| TSMC*     | 372,500,386        | 2,574,952                       |

\* 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**

|                                   |                            | <b>Forward</b> |
|-----------------------------------|----------------------------|----------------|
| Margin Payment                    |                            |                |
| Premium Income (Expense)          |                            |                |
| Outstanding Contracts             | Notional Amount            | 36,782,148     |
|                                   | Mark to Market Profit/Loss | (162,294)      |
|                                   | Unrealized Profit/Loss     | (498,279)      |
| Expired Contracts                 | Notional Amount            | 429,971,132    |
|                                   | Realized Profit/Loss       | (1,106,519)    |
| Equity price linked product (Y/N) |                            | N              |

**TSMC China**

|                                   |                            | <b>Forward</b> |
|-----------------------------------|----------------------------|----------------|
| Margin Payment                    |                            |                |
| Premium Income (Expense)          |                            |                |
| Outstanding Contracts             | Notional Amount            | 10,284,684     |
|                                   | Mark to Market Profit/Loss | (38,059)       |
|                                   | Unrealized Profit/Loss     | (246,497)      |
| Expired Contracts                 | Notional Amount            | 165,426,472    |
|                                   | Realized Profit/Loss       | (954,234)      |
| Equity price linked product (Y/N) |                            | N              |

**VisEra Tech****Forward**

|                                   |                            |           |
|-----------------------------------|----------------------------|-----------|
| Margin Payment                    |                            |           |
| Premium Income (Expense)          |                            |           |
| Outstanding Contracts             | Notional Amount            | 675,896   |
|                                   | Mark to Market Profit/Loss | (3,875)   |
|                                   | Unrealized Profit/Loss     | (8,921)   |
| Expired Contracts                 | Notional Amount            | 2,789,969 |
|                                   | Realized Profit/Loss       | (12,405)  |
| Equity price linked product (Y/N) |                            | N         |

**TSMC Nanjing****Forward**

|                                   |                            |            |
|-----------------------------------|----------------------------|------------|
| Margin Payment                    |                            |            |
| Premium Income (Expense)          |                            |            |
| Outstanding Contracts             | Notional Amount            | 3,809,233  |
|                                   | Mark to Market Profit/Loss | 8,067      |
|                                   | Unrealized Profit/Loss     | 22,479     |
| Expired Contracts                 | Notional Amount            | 58,085,346 |
|                                   | Realized Profit/Loss       | 667,583    |
| Equity price linked product (Y/N) |                            | N          |

(2) Derivatives under hedge accounting.

**TSMC****Forward**

|                                   |                            |           |
|-----------------------------------|----------------------------|-----------|
| Margin Payment                    |                            |           |
| Premium Income (Expense)          |                            |           |
| Outstanding Contracts             | Notional Amount            | 602,979   |
|                                   | Mark to Market Profit/Loss | (9,900)   |
|                                   | Unrealized Profit/Loss     | (14,584)  |
| Expired Contracts                 | Notional Amount            | 3,899,359 |
|                                   | Realized Profit/Loss       | 20,524    |
| Equity price linked product (Y/N) |                            | N         |

**TSMC Global****Future**

|                                   |                            |            |
|-----------------------------------|----------------------------|------------|
| Margin Payment                    |                            | (78,598)   |
| Premium Income (Expense)          |                            |            |
| Outstanding Contracts             | Notional Amount            | 6,077,402  |
|                                   | Mark to Market Profit/Loss | 7,321,510  |
|                                   | Unrealized Profit/Loss     | 45,173     |
| Expired Contracts                 | Notional Amount            | 51,209,226 |
|                                   | Realized Profit/Loss       | 240,146    |
| Equity price linked product (Y/N) |                            | N          |