

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
Form 6-K
October 06, 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 October 2017

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: October 6, 2017

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

TSMC September 2017 Revenue Report

Hsinchu, Taiwan, R.O.C. Oct. 6, 2017 - TSMC (TWSE: 2330, NYSE: TSM) today announced its net revenues for September 2017: On a consolidated basis, revenues for September 2017 were approximately NT\$88.58 billion, a decrease of 3.6 percent from August 2017 and a decrease of 1.3 percent from September 2016. Revenues for January through September 2017 totaled NT\$699.88 billion, an increase of 2.1 percent compared to the same period in 2016.

TSMC September Revenue Report (Consolidated):

| Period | September 2017 | August 2017 | M-o-M | | Y-o-Y | | (Unit:NT\$ million) | |
|--------------|-------------------|----------------|-----------------------------|-------------------|-----------------------------|------------------------------------|------------------------------------|--------------------------------------|
| | | | Increase (Decrease) % | September 2016 | Increase (Decrease) % | January to September 2017 | January to September 2016 | Y-o-Y Increase (Decrease) % |
| Net Revenues | 88,579 | 91,917 | (3.6) | 89,703 | (1.3) | 699,877 | 685,711 | 2.1 |

TSMC Spokesperson:

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Senior VP & CFO
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TSMC Acting Spokesperson:

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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 September 2017.

1. Sales volume (in NT\$ thousands)

| Period | Items | 2017 | 2016 |
|--------------|-----------|-------------|-------------|
| Sept. | Net sales | 88,578,988 | 89,702,807 |
| Jan. - Sept. | Net sales | 699,876,957 | 685,711,092 |

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

| Lending Company | Limit of lending | Amount Drawn Bal. as of period end |
|-----------------|------------------|---------------------------------------|
| TSMC China* | 46,865,988 | 13,257,060 |
| TSMC Global** | 258,010,546 | 7,197,079 |

* 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 | 37,291,137 |

* 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

| | | Forward | Swap |
|-----------------------------------|----------------------------|----------------|-------------|
| Margin Payment | | | |
| Premium Income (Expense) | | | |
| Outstanding Contracts | Notional Amount | 31,637,309 | 16,003,500 |
| | Mark to Market Profit/Loss | (46,256) | (39,077) |
| | Unrealized Profit/Loss | (123,908) | (50,054) |
| Expired Contracts | Notional Amount | 286,242,941 | 84,980,316 |
| | Realized Profit/Loss | 1,237,341 | 54,300 |
| Equity price linked product (Y/N) | | N | N |

TSMC China

| | | Forward |
|-----------------------------------|----------------------------|----------------|
| Margin Payment | | |
| Premium Income (Expense) | | |
| Outstanding Contracts | Notional Amount | 14,279,689 |
| | Mark to Market Profit/Loss | (96,291) |
| | Unrealized Profit/Loss | (74,867) |
| Expired Contracts | Notional Amount | 91,098,981 |
| | Realized Profit/Loss | 711,727 |
| Equity price linked product (Y/N) | | N |

VisEra Tech

| | | Forward |
|-----------------------------------|----------------------------|----------------|
| Margin Payment | | |
| Premium Income (Expense) | | |
| Outstanding Contracts | Notional Amount | 527,157 |
| | Mark to Market Profit/Loss | (1,444) |
| | Unrealized Profit/Loss | 3,102 |
| Expired Contracts | Notional Amount | 2,380,225 |
| | Realized Profit/Loss | 14,737 |
| Equity price linked product (Y/N) | | N |

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 | 852,202 | |
| | Mark to Market Profit/Loss | (8,991) | 1,960 |
| | Unrealized Profit/Loss | (8,980) | 42,715 |
| Expired Contracts | Notional Amount | 3,922,475 | 20,865,960 |
| | Realized Profit/Loss | (3,471) | 87,995 |
| Equity price linked product (Y/N) | | N | N |

(2) Derivatives under hedge accounting.

TSMC

| | | Forward |
|-----------------------------------|----------------------------|----------------|
| Margin Payment | | |
| Premium Income (Expense) | | |
| Outstanding Contracts | Notional Amount | 4,619,213 |
| | Mark to Market Profit/Loss | 38,519 |
| | Unrealized Profit/Loss | 38,519 |
| Expired Contracts | Notional Amount | 4,825,996 |
| | Realized Profit/Loss | |
| Equity price linked product (Y/N) | | N |

TSMC Global

| | | Future |
|-----------------------------------|----------------------------|---------------|
| Margin Payment | | |
| Premium Income (Expense) | | |
| Outstanding Contracts | Notional Amount | 4,804,977 |
| | Mark to Market Profit/Loss | 5,870,169 |
| | Unrealized Profit/Loss | 45,655 |
| Expired Contracts | Notional Amount | 15,881,523 |
| | Realized Profit/Loss | (84,535) |
| Equity price linked product (Y/N) | | N |