

Financial Statement - 2002/09/30 Balance Sheet

Unit : NT\$ thousand

Accounting Title	2002/09/30		2001/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and Cash Equivalents	391,206	13.13	236,668	9.10
Notes Receivable	85,218	2.86	173,344	6.66
Accounts Receivable	1,285,815	43.17	1,016,060	39.07
Accounts Receivable – Related Parties	118,183	3.96	133,764	5.14
Other Receivables-Related Parties	43,499	1.46	1,723	0.06
Inventories	535,320	17.97	541,027	20.80
Other Current Assets	10,812	0.36	15,452	0.59
Current Assets	2,470,053	82.94	2,118,038	81.45
Funds and Long-Term Investments				
Long – Term Investments	156,851	5.26	101,837	3.91
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Fixed Assets				
Cost				
Land	69,745	2.34	69,745	2.68
Buildings and Structures	218,799	7.34	218,799	8.41
Machinery and Equipment	45,735	1.53	38,963	1.49
Transportation Equipment	7,222	0.24	7,322	0.28

Other Facilities	46,997	1.57	45,766	1.76
Fixed Assets Cost	388,498	13.04	380,595	14.63
Accumulated Depreciation	-50,252	-1.68	-27,765	-1.06
Fixed Assets (Net)	338,246	11.35	352,830	13.56
Intangible Assets				
Other Assets				
Guarantee Deposits Paid	97	0.00	97	0.00
Deferred Charges	10,159	0.34	25,763	0.99
Deferred Income Tax Asset	2,516	0.08	1,692	0.06
Other Assets	12,772	0.42	27,552	1.05
Assets	2,977,922	100.00	2,600,257	100.00
Liabilities and Stockholders' Equity				
Current Liabilities				
Short-Term Borrowings	127,262	4.27	141,688	5.44
Notes Payable	191,704	6.43	181,947	6.99
Accounts Payable	1,099,392	36.91	992,070	38.15
Accounts Payable – Related Parties	48,666	1.63	73,475	2.82
Income Tax Payable	44,194	1.48	22,386	0.86
Accrued Expenses	62,593	2.10	46,948	1.80
Long-Term Liabilities – Current Portion	60,000	2.01	45,000	1.73
Other Current Liabilities	14,628	0.49	15,431	0.59
Current Liabilities	1,648,439	55.35	1,518,945	58.41

Long-Term Liabilities				
Long-Term Borrowings	60,000	2.01	120,000	4.61
Long-Term Liabilities	60,000	2.01	120,000	4.61
Reserves				
Other Liabilities				
Pension Reserve / Accrued Pension Liability	10,066	0.33	7,076	0.27
Other Liabilities – Other	0	0.00	389	0.01
Other Liabilities	10,066	0.33	7,465	0.28
Liabilities	1,718,505	57.70	1,646,410	63.31
Stockholders' Equity				
Common Stock	700,000	23.50	600,000	23.07
Capital Surplus				
Capital Surplus	89,712	3.01	148,612	5.71
Retained Earnings				
Legal Reserve	53,055	1.78	25,477	0.97
Unappropriated Retained Earnings	412,150	13.84	177,422	6.82
Retained Earnings	465,205	15.62	202,899	7.80
Cumulative Translation Adjustments	4,500	0.15	2,336	0.08
Stockholders' Equity	1,259,417	42.29	953,847	36.68

Financial Statement - 2002/Q3 Income Statement

Unit : NT\$ thousand

Accounting Title	2002/01/01~2002/09/30		2001/01/01~2001/09/30	
	Amount	%	Amount	%
Sales	3,460,303.00	100.66	2,620,671.00	100.18
Sales Returns	11,953.00	0.34	990.00	0.03
Sales Discounts and Allowances	10,785.00	0.31	3,834.00	0.14
Sales	3,437,565.00	100.00	2,615,847.00	100.00
Operating Income	3,437,565.00	100.00	2,615,847.00	100.00
Operating Costs	2,870,038.00	83.49	2,228,064.00	85.17
Gross Profit (Loss) from Operations	567,527.00	16.50	387,783.00	14.82
Selling Expense	104,806.00	3.04	56,245.00	2.15
General and Administrative Expenses	79,616.00	2.31	74,527.00	2.84
Research and Development Expenses	54,179.00	1.57	59,340.00	2.26
Operating Expenses	238,601.00	6.94	190,112.00	7.26
Operating Income (Loss)	328,926.00	9.56	197,671.00	7.55
Non-Operating Income				
Interest Income	2,871.00	0.08	922.00	0.03
Investment Income	12,385.00	0.36	3,444.00	0.13
Gains on Sale of Fixed Assets	1.00	0.00	0.00	0.00
Gains on Exchange	0.00	0.00	7,900.00	0.30
Miscellaneous Income	12,470.00	0.36	6,403.00	0.24
Non-Operating Income	27,727.00	0.80	18,669.00	0.71

Non-Operating Expenses				
Interest Expense	8,139.00	0.23	14,813.00	0.56
Losses on Sale of Fixed Assets	0.00	0.00	403.00	0.01
Losses on Physical Inventory	0.00	0.00	369.00	0.01
Losses on Exchange	5,044.00	0.14	0.00	0.00
Losses on Inventory Valuation Loss and Obsolescence	5,086.00	0.14	0.00	0.00
Miscellaneous Disbursements	34.00	0.00	19.00	0.00
Non-Operating Expenses	18,303.00	0.53	15,604.00	0.59
Income from Continuing Operations before Income Tax	338,350.00	9.84	200,736.00	7.67
Income Tax Expense	80,273.00	2.33	30,301.00	1.15
Income from Continuing Operations	258,077.00	7.50	170,435.00	6.51
Income (Loss) from Discontinued Operatio				
Net Income (Loss)	258,077.00	7.50	170,435.00	6.51
Primary Earnings per Share				
Earnings per Share of Common stock	3.69	0.00	2.64	0.00
Full-diluted Earnings per Share				
Simple Earnings per Share				