

## Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	1999/03/31	1999/06/30	1999/09/30	1999/12/31
Current assets	7,468,702	7,106,650	7,677,591	17,159,096
Long-term investments	911,703	954,683	1,045,456	1,056,012
Fixed assets	18,804,598	18,315,070	18,583,062	19,133,879
Other assets	6,477,841	6,102,079	5,841,552	5,551,111
<b>Total Assets</b>	<b>33,662,844</b>	<b>32,478,482</b>	<b>33,147,661</b>	<b>42,900,098</b>
Current liabilities	6,065,711	6,384,417	7,440,460	8,089,316
Long-term liabilities	8,843,658	7,370,390	6,788,887	5,604,142
Other liabilities	18,353	19,177	19,945	23,061
<b>Total liabilities</b>	<b>14,927,722</b>	<b>13,773,984</b>	<b>14,249,292</b>	<b>13,716,519</b>
Capital	14,010,000	14,010,000	14,010,000	17,010,000
Entitlement certificates	9,368,113	9,368,113	9,368,113	11,572,767
Capital reserves	(4,642,991)	(4,673,615)	(4,479,744)	600,812
Retained Earnings	18,735,122	18,704,498	18,898,369	29,183,579
Treasury stock	-	-	-	(646,948)
<b>Total equity</b>	<b>29,616,291</b>	<b>29,781,351</b>	<b>32,302,986</b>	<b>32,783,186</b>
Net revenues	2,790,104	5,271,180	7,887,354	10,728,988
Gross profit (loss)	638,379	1,179,490	1,890,474	2,674,942
Operating income (loss)	232,940	295,552	570,497	873,162
Non-operating income	108,546	206,130	455,306	720,553
Non-operating expense	266,452	473,004	820,315	998,051
Pre-tax income (loss)	75,034	28,678	205,488	595,664
Net income (loss)	98,995	68,371	262,242	600,892
Earnings (loss) per share (Current)	0.07	0.05	0.19	0.41
Earnings (loss) per share (Retroactive)	-	0.04	0.17	0.37