

Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	2000/03/31	2000/06/30	2000/09/30	2000/12/31
Current assets	14,226,341	11,234,958	12,180,922	12,670,782
Long-term investments	1,298,858	1,979,074	2,097,183	1,878,125
Fixed assets	18,970,360	23,852,773	23,264,616	22,327,417
Other assets	6,713,405	6,336,234	6,345,565	6,149,498
Total Assets	41,208,964	43,403,039	43,888,286	43,025,822
Current liabilities	6,661,041	10,129,256	7,913,240	6,999,164
Long-term liabilities	4,907,931	3,472,427	3,651,989	3,222,559
Other liabilities	23,701	20,005	20,071	20,913
Total liabilities	11,592,673	13,621,688	11,585,300	10,242,636
Capital	17,010,000	19,003,210	19,003,210	19,003,210
Entitlement certificates	11,572,767	10,041,984	10,041,984	10,141,040
Capital reserves	-	60,081	60,081	60,081
Retained Earnings	1,033,524	676,076	3,257,792	4,225,803
Treasury stock	-	-	-	(646,948)
Total equity	29,616,291	29,781,351	32,302,986	32,783,186
Net revenues	2,506,592	5,740,354	12,575,094	19,035,798
Gross profit (loss)	282,699	916,681	4,524,868	6,831,897
Operating income (loss)	(172,790)	(54,074)	2,983,882	4,725,874
Non-operating income	400,452	587,962	743,089	984,364
Non-operating expense	267,524	504,357	867,613	1,689,943
Pre-tax income (loss)	(39,862)	29,531	2,859,358	4,020,295
Net income (loss)	432,713	608,894	3,130,529	4,257,677
Earnings (loss) per share (Current)	0.25	0.36	1.65	2.24
Earnings (loss) per share (Retroactive)	0.23	0.26	1.35	1.84