

Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	2001/03/31	2001/06/30	2001/09/30	2001/12/31
Current assets	12,633,370	17,979,707	17,577,150	16,050,101
Long-term investments	2,033,230	2,215,718	3,268,266	3,573,314
Fixed assets	21,548,582	21,796,761	22,116,628	23,000,673
Other assets	5,984,545	6,331,714	4,836,196	4,519,368
Total Assets	42,199,727	48,323,900	47,798,240	47,143,456
Current liabilities	5,612,598	11,827,526	13,683,892	15,069,789
Long-term liabilities	3,400,189	5,611,655	7,185,370	6,879,832
Other liabilities	21,080	21,253	21,244	21,224
Total liabilities	9,033,867	17,460,434	20,890,506	21,970,845
Capital	19,003,210	23,118,112	23,118,112	23,118,112
Capital reserves	10,141,040	8,644,783	8,644,783	8,644,783
Retained Earnings	4,668,558	(2,560,243)	(4,215,975)	(5,817,510)
Treasury stock	(646,948)	(639,186)	(639,186)	(772,774)
Total equity	33,165,860	30,863,466	26,907,734	25,172,611
Net revenues	4,354,855	7,724,468	9,429,751	11,156,897
Gross profit (loss)	711,640	169,529	(1,728,166)	(3,465,985)
Operating income (loss)	111,027	(1,063,904)	(3,623,073)	(5,930,776)
Non-operating income	461,320	622,604	669,782	896,166
Non-operating expense	383,010	1,182,150	1,881,942	1,396,021
Pre-tax income (loss)	189,337	(1,623,450)	(4,835,233)	(6,430,631)
Net income (loss)	382,647	(879,525)	(4,835,257)	(6,426,357)
Earnings (loss) per share (Current)	0.20	(0.39)	(2.12)	(2.82)
Earnings (loss) per share (Retroactive)	0.20	(0.39)	(2.12)	(2.82)