

Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	2003/03/31	2003/06/30	2003/09/30	2003/12/31
Current assets	14,052,791	14,969,702	21,817,091	23,011,838
Long-term investments	3,696,700	3,096,915	3,310,884	3,497,055
Fixed assets	41,002,536	39,865,560	39,848,756	47,579,676
Other assets	5,670,972	5,331,210	4,803,905	4,509,247
Total Assets	64,422,999	63,263,387	69,780,636	78,597,816
Current liabilities	25,647,469	25,849,052	23,350,361	31,311,335
Long-term liabilities	12,199,924	11,776,540	10,549,956	9,295,550
Other liabilities	28,484	33,374	37,481	41,278
Total liabilities	37,875,877	37,658,966	33,937,798	40,648,163
Capital	26,795,710	26,795,710	33,825,230	33,876,372
Capital reserves	4,684,229	3,066,206	4,995,782	5,062,014
Retained Earnings	(3,573,400)	(2,898,479)	(1,619,158)	13,083
Cumulative translation adjustments	-	402	-	874
Treasury stock	(1,350,417)	(1,359,418)	(1,359,016)	(1,002,690)
Total equity	26,547,122	25,604,421	35,842,838	37,949,653
Net revenues	3,112,456	7,068,777	14,411,961	22,972,936
Gross profit (loss)	(611,768)	(1,542,606)	(33,646)	2,183,629
Operating income (loss)	(1,136,104)	(2,620,885)	(1,693,843)	193,235
Non-operating income	163,411	212,643	616,426	670,893
Non-operating expense	1,321,743	763,250	694,747	951,309
Pre-tax income (loss)	(2,294,436)	(3,171,492)	(1,772,164)	(87,181)
Net income (loss)	(1,953,566)	(2,898,479)	(1,619,158)	168,980
Earnings (loss) per share (Current)	(0.75)	(1.11)	(0.59)	0.06
Earnings (loss) per share (Retroactive)	(0.75)	(1.11)	(0.59)	0.06