

Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	2004/03/31	2004/06/30	2004/09/30	2004/12/31
Current assets	24,800,007	42,741,433	43,758,958	49,390,301
Long-term investments	3,815,019	4,344,101	4,484,347	4,921,705
Fixed assets	52,336,183	55,557,515	60,948,535	63,860,886
Other assets	5,291,661	4,342,345	4,533,279	4,314,840
Total Assets	86,242,870	106,985,394	113,725,119	122,487,732
Current liabilities	33,735,672	30,638,145	28,987,105	27,421,654
Long-term liabilities	9,699,025	14,990,094	15,967,815	19,385,682
Other liabilities	45,371	49,299	54,793	237,720
Total liabilities	43,480,068	45,677,538	45,009,713	47,045,056
Capital	34,880,015	40,905,134	41,347,273	41,906,174
Capital reserves	5,642,145	12,710,401	12,927,032	13,197,163
Retained Earnings	3,238,386	8,598,608	15,576,867	21,328,167
Cumulative translation adjustments	874	874	874	(252)
Treasury stock	(998,618)	(907,161)	(1,136,640)	(988,576)
Total equity	42,762,802	61,307,856	68,715,406	75,442,676
Net revenues	10,536,234	24,846,050	40,984,024	57,436,100
Gross profit (loss)	3,691,911	10,463,987	18,447,938	25,344,806
Operating income (loss)	3,247,750	9,433,823	16,768,447	22,973,324
Non-operating income	280,050	561,757	753,861	1,000,537
Non-operating expense	170,765	619,990	972,671	1,595,627
Pre-tax income (loss)	3,357,035	9,375,590	16,549,637	22,378,234
Net income (loss)	3,227,640	8,587,791	15,566,049	21,335,355
Earnings (loss) per share (Current)	0.95	1.97	3.42	5.62
Earnings (loss) per share (Retroactive)	0.84	1.76	3.10	5.08