

## Balance Sheet and Income Statement

Unit: NT\$ thousand

Item	2005/03/31	2005/06/30	2005/09/30	2005/12/31
Current assets	51,162,780	55,650,905	52,987,715	53,346,475
Long-term investments	4,875,656	5,251,902	6,102,620	6,469,668
Fixed assets	74,465,200	81,588,943	86,340,435	88,197,809
Other assets	4,639,046	4,587,591	4,792,680	5,431,569
<b>Total Assets</b>	<b>135,142,682</b>	<b>147,079,341</b>	<b>150,223,450</b>	<b>153,445,521</b>
Current liabilities	29,333,921	35,919,975	34,356,215	35,703,893
Long-term liabilities	27,480,186	30,771,802	32,169,785	34,032,553
Other liabilities	298,404	73,906	40,034	38,049
<b>Total liabilities</b>	<b>57,112,511</b>	<b>66,765,683</b>	<b>66,566,034</b>	<b>69,774,495</b>
Capital	41,792,449	55,117,564	55,752,674	55,901,444
Entitlement certificates				
Capital reserves	13,173,260	16,290,662	16,725,999	16,794,414
Retained Earnings	23,372,231	9,217,137	11,489,506	12,622,715
Cumulative translation adjustments	(5,044)	(8,980)	(8,038)	(16,900)
Treasury stock	(302,725)	(302,725)	(302,725)	(1,630,647)
<b>Total equity</b>	<b>78,030,171</b>	<b>80,313,658</b>	<b>83,657,416</b>	<b>83,671,026</b>
Net revenues	12,755,354	24,109,011	37,428,700	51,611,653
Gross profit (loss)	3,420,646	3,977,408	6,836,166	9,023,257
Operating income (loss)	2,405,608	2,198,538	4,237,626	5,509,648
Non-operating income	530,888	983,227	1,113,657	1,455,588
Non-operating expense	664,336	402,848	638,342	1,331,427
Pre-tax income (loss)	2,272,160	2,778,917	4,712,941	5,633,809
Net income (loss)	2,169,774	3,021,346	5,293,715	6,431,998
Earnings (loss) per share (Current)	0.52	0.59	1.00	1.20
Earnings (loss) per share (Retroactive)	0.47	0.52	0.88	1.04