

Financial Reports

Items	2010 Q1	2009 Q4	2009 Q3	2009 Q2	
	Amount (NT\$ thousand)	Amount (NT\$ thousand)	Amount (NT\$ thousand)	Amount (NT\$ thousand)	
Cash Flows	Cash flows from operating activities	-148,785	969,440	816,427	927,496
	Cash flows from investing activities	-640,078	-2,991,032	-2,508,035	-1,978,106
	Cash flows from financing activities	612,530	1,971,396	1,902,332	1,049,135
	Current Assets	5,288,989	4,884,283	4,297,962	3,969,170
	Funds and Long-term Investment	5,962,260	5,773,813	5,684,853	5,581,810
	Fixed Assets	6,105,486	5,797,583	5,613,066	4,987,656
	Intangible Assets	0	0	0	0
Condensed Balance Sheet	Other Assets	4,392,515	4,477,082	5,067,097	5,058,040
	Total Assets	21,749,250	20,932,761	20,662,978	19,596,676
	Current Liability	4,356,375	4,024,824	3,794,437	4,649,125
	Long-term Liabilities	2,627,500	2,721,667	2,657,806	3,077,059
	Other Liabilities	4,568,507	4,304,214	4,561,402	4,643,673
	Total Liabilities	11,552,382	11,050,705	11,013,645	12,369,857
	Capital stock	2,996,907	2,994,921	2,994,858	2,681,566
	Additional Paid-in Capital	4,592,744	4,592,617	4,592,172	2,627,923
	Retained Earnings	2,048,508	1,749,731	1,465,245	1,409,438
	Equity Adjustments	558,709	544,787	597,058	507,892
	Treasury Stock	0	0	0	0
	Total Stockholders' Equity	10,196,868	9,882,056	9,649,333	7,226,819
	Book Value per share (NT\$)	34.03	33.00	32.22	32.54
	Operating Incomes	3,856,194	10,368,336	7,276,744	4,687,803
	Operating Costs	3,468,669	9,538,965	6,738,416	4,253,914
	Gross Income (Loss) from Operations	387,525	829,371	538,328	433,889
	Operating Expenses	166,946	550,144	358,496	226,966

	Operating Income (Loss)	220,579	279,227	179,832	206,923
	Non- operating Incomes and Gains	129,663	324,283	130,239	63,584
	Non- operating Expenses and Losses	17,026	74,119	97,511	117,985
	Income Before Income Tax	333,216	529,391	212,560	152,522
	Income Tax	34,439	53,831	21,486	17,255
Condensed Income statement	Net Income	298,777	475,560	191,074	135,267
	Income (Loss) from Discontinued Operations	0	0	0	0
	Income (Loss) from Extraordinary Items	0	0	0	0
	Cumulative Effect of Changes in Accounting Principles	0	0	0	0
	Net income after tax per share(NT\$)	1.00	1.69	0.70	0.51