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Financial Statement ? Balance Sheet

Provided by: GENESYSLOGIC, INC.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2005/09/30		2004/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and Cash Equivalents	272,518.00	16.40	723,088.00	29.74
Short-Term Investments	173,454.00	10.43	376,709.00	15.49
Notes Receivable	30.00	0.00	28,897.00	1.18
Accounts Receivable	219,315.00	13.19	197,942.00	8.14
Accounts Receivable – Related Parties	3,588.00	0.21	17,233.00	0.70
other financial assets-current	4,664.00	0.28	47,170.00	1.94
Inventories	156,925.00	9.44	163,483.00	6.72
Other Current Assets	52,710.00	3.17	47,358.00	1.94
Current Assets	883,204.00	53.15	1,601,880.00	65.90
Funds and Long-Term Investments				
Long – Term Investments in Stocks	68,797.00	4.14	55,479.00	2.28
Long – Term Investments	68,797.00	4.14	55,479.00	2.28
Funds and Long-Term Investments	68,797.00	4.14	55,479.00	2.28
Fixed Assets				
Cost				
Land	248,513.00	14.95	248,513.00	10.22
Buildings and Structures	306,709.00	18.45	306,495.00	12.61
Computer and Telecommunication Equipment	49,537.00	2.98	48,340.00	1.98
Testing Equipment	50,100.00	3.01	49,008.00	2.01
Office Equipment	8,164.00	0.49	8,165.00	0.33
Fixed Assets Cost	663,023.00	39.90	660,521.00	27.17
Accumulated Depreciation	-91,255.00	-5.49	-62,533.00	-2.57
construction in process and prepayment for equipments	3,612.00	0.21	898.00	0.03
Fixed Assets (Net)	575,380.00	34.62	598,886.00	24.63
Intangible Assets				
Other Assets				
Guarantee Deposits Paid	31,114.00	1.87	35,362.00	1.45
Deferred Charges	51,174.00	3.07	79,417.00	3.26
Long – Term Notes and Accounts Receivable	0.00	0.00	0.00	0.00
deferred tax assets-noncurrent	51,898.00	3.12	59,532.00	2.44
Other Assets	134,186.00	8.07	174,311.00	7.17
Assets	1,661,567.00	100.00	2,430,556.00	100.00
Liabilities and Stockholders' Equity				
Current Liabilities				
Notes Payable	51,096.00	3.07	48,720.00	2.00
Accounts Payable	150,447.00	9.05	164,627.00	6.77
Accounts Payable – Related Parties	76,513.00	4.60	41,002.00	1.68
Income Tax Payable	0.00	0.00	5,586.00	0.22
Accrued Expenses	53,218.00	3.20	57,584.00	2.36
Other Current Liabilities	11,704.00	0.70	11,696.00	0.48
Current Liabilities	342,978.00	20.64	329,215.00	13.54
Long-Term Liabilities				
Bonds Payable	0.00	0.00	0.00	0.00
noncurrent interest-bearing liabilities	0.00	0.00	0.00	0.00
Reserves				
Other Liabilities				
Pension Reserve / Accrued Pension Liability	45,040.00	2.71	34,177.00	1.40
Other Liabilities – Other	0.00	0.00	690,131.00	28.39

Other Liabilities	45,040.00	2.71	724,308.00	29.80
Liabilities	388,018.00	23.35	1,053,523.00	43.34
Stockholders' Equity				
Common Stock	712,643.00	42.88	733,475.00	30.17
Capital Surplus				
Additional Paid-In Capital	551,569.00	33.19	588,964.00	24.23
Capital Surplus	551,569.00	33.19	588,964.00	24.23
Retained Earnings				
Legal Reserve	77,672.00	4.67	75,175.00	3.09
Special Reserve	4,542.00	0.27	645.00	0.02
Unappropriated Retained Earnings	41,471.00	2.49	46,839.00	1.92
Retained Earnings	123,685.00	7.44	122,659.00	5.04
Cumulative Translation Adjustments	-2,159.00	-0.12	-671.00	-0.02
	-2,159.00	-0.12	-671.00	-0.02
Treasury Stock	-112,189.00	-6.75	-67,394.00	-2.77
Stockholders' Equity	1,273,549.00	76.64	1,377,033.00	56.65


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Financial Statement ? Income Statement

Provided by: GENESYSLOGIC,INC.
 Financial year: Yearly
 Unit:NT\$ thousand

Accounting Title	2005/09/30		2004/09/30	
	Amount	%	Amount	%
Sales	994,336.00	95.82	1,083,662.00	99.44
Sales Returns	4,861.00	0.46	3,242.00	0.29
Sales Discounts and Allowances	271.00	0.02	859.00	0.07
Net Sales	989,204.00	95.33	1,079,561.00	99.06
Service Revenue	35,960.00	3.46	8,280.00	0.75
Other Service Revenue	12,447.00	1.19	1,832.00	0.16
Service Revenue	48,407.00	4.66	10,112.00	0.92
Other Operating Revenue	0.00	0.00	68.00	0.00
Operating Revenue	1,037,611.00	100.00	1,089,741.00	100.00
Cost of Sales	668,979.00	64.47	681,136.00	62.50
Operating Costs	668,979.00	64.47	681,136.00	62.50
Gross Profit (Loss) from Operations	368,632.00	35.52	408,605.00	37.49
Selling Expense	48,341.00	4.65	65,547.00	6.01
General and Administrative Expenses	54,670.00	5.26	58,678.00	5.38
Research and Development Expenses	215,566.00	20.77	218,782.00	20.07
Operating Expenses	318,577.00	30.70	343,007.00	31.47
Operating Income (Loss)	50,055.00	4.82	65,598.00	6.01
Non-Operating Income				
Interest Income	3,932.00	0.37	8,326.00	0.76
Gains on Sale of Investments	314.00	0.03	6,845.00	0.62
Gains on Exchange	10,385.00	1.00	0.00	0.00
Miscellaneous Income	3,929.00	0.37	4,056.00	0.37
nonoperating revenues and gains	18,560.00	1.78	19,227.00	1.76
Non-Operating Expenses				
Interest Expense	0.00	0.00	7,664.00	0.70
losses on equity method investments	2,023.00	0.19	3,754.00	0.34
Investment Losses	2,023.00	0.19	3,754.00	0.34
Losses on Exchange	0.00	0.00	1,986.00	0.18
Losses on Inventory Valuation Loss and Obsolescence	22,610.00	2.17	17,273.00	1.58
Financial Expense	0.00	0.00	4,647.00	0.42
Miscellaneous Disbursements	1,748.00	0.16	0.00	0.00
nonoperating expenses and losses	26,381.00	2.54	35,324.00	3.24
Income from Continuing Operations before Income Tax	42,234.00	4.07	49,501.00	4.54
income tax expense(benefit)	763.00	0.07	2,662.00	0.24
Income from Continuing Operations	41,471.00	3.99	46,839.00	4.29
Income (Loss) from Discontinued Operatio				
Net Income (Loss)	41,471.00	3.99	46,839.00	4.29
Primary Earnings per Share				
Earnings per Share of Common stock	0.63	0.00	0.65	0.00
Full-diluted Earnings per Share				
Full-diluted Earnings per Share	0.63	0.00	0.60	0.00
Simple Earnings per Share				


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Statements of Cash Flows

Provided by: GENESYSLOGIC, INC.

Financial year: Yearly

Unit : NT\$ thousand

Genesyslogic, Inc.		Statements of Cash Flows	
		For the nine-month periods ended September 30, 2005 and 2004	
		(Expressed in thousands of New Taiwan dollars)	
		2005	2004
Cash flows from operating activities:			
Net income		\$ 41,471	46,839
Adjustments to reconcile net income to net cash provided by operating activities:			
Depreciation and Amortization		41,260	46,607
Equity in loss of affiliates, net		2,023	3,754
Increase in notes and accounts receivable (including related parties)		(42,982)	(9,516)
Increase in inventories		(13,477)	(53,514)
Increase in deferred income tax assets and other current assets		(2,204)	(54,251)
Increase (decrease) in notes and accounts payable (including related parties)		58,731	(47,675)
Decrease in accrued expenses and other current liabilities		(9,627)	(22,812)
Increase in pension liabilities		7,963	39,268
Cash provided by operating activities		83,158	(51,300)
Cash flows from investing activities:			
Increase short-term investments		(97,637)	(198,709)
Additions to property, plant and equipment		(5,764)	(15,610)
Acquisition of long-term investments		(15,000)	-
Increase in deferred expenses		(1,734)	(13,743)
Decrease (increase) in refundable deposits		191	(4,819)
Cash provided by investing activities		(119,944)	(232,881)
Cash flows from financing activities:			
Increase in treasury stock		(72,205)	(67,394)
Employee stock option transferred to common stock		-	2,069
Cash dividends paid and Employees' bonuses		-	(44,022)
Directors' remuneration		-	(3,262)
Cash provided by financing activities		(72,205)	(112,609)
Net decrease in cash		(108,991)	(396,790)
Cash at beginning of year		381,509	1,119,878
Cash at end of year		\$ 272,518	723,088
Supplemental disclosures of cash flow information:			
Income taxes		\$ 2,795	13,326
Supplemental disclosures of noncash financing activities:			
Cash dividends and Employee bonuses and directors' remuneration		\$ 9,409	-