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Financial Statement ? Balance Sheet

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

Accounting Title	2006/06/30		2005/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	555,350.00	31.60	401,864.00	24.68
Financial assets measured at fair value through profit or loss - current	52,007.00	2.95	48,060.00	2.95
Notes receivable - net	410.00	0.02	1,952.00	0.11
Accounts receivable - net	195,531.00	11.12	192,433.00	11.82
Accounts receivable - related parties - net	41.00	0.00	7,509.00	0.46
Other financial assets - current	5,288.00	0.30	5,605.00	0.34
Inventories	154,376.00	8.78	130,310.00	8.00
Other current assets	52,720.00	3.00	33,759.00	2.07
Current assets	1,015,723.00	57.80	821,492.00	50.47
Funds and Investments				
Financial assets carried at cost - non current	12,500.00	0.71	15,000.00	0.92
Equity investments under equity method	47,061.00	2.67	53,147.00	3.26
Investments	47,061.00	2.67	53,147.00	3.26
Funds and long-term investments	59,561.00	3.38	68,147.00	4.18
Fixed Assets				
Cost				
Land	248,513.00	14.14	248,513.00	15.26
Buildings and structures	307,023.00	17.47	306,709.00	18.84
Computer and telecommunication equipment	113,064.00	6.43	98,676.00	6.06
Office equipment	8,092.00	0.46	8,164.00	0.50
Fixed assets cost	676,692.00	38.51	662,062.00	40.67
Accumulated depreciation	-110,660.00	-6.29	-84,217.00	-5.17
Construction in process and prepayment for equipments	0.00	0.00	4,114.00	0.25
Fixed assets	566,032.00	32.21	581,959.00	35.75
Intangible Assets				
Other Assets				
Guarantee deposits paid	30,202.00	1.71	38,143.00	2.34
Deferred charges	37,256.00	2.12	57,060.00	3.50
Long-term notes and accounts receivable	0.00	0.00	0.00	0.00
Deferred income tax assets - non current	48,280.00	2.74	60,841.00	3.73
Other assets	115,738.00	6.58	156,044.00	9.58
Assets	1,757,054.00	100.00	1,627,642.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	39,062.00	2.22	43,775.00	2.68
Accounts payable	151,091.00	8.59	182,661.00	11.22
Accounts payable - related parties	63,300.00	3.60	56,861.00	3.49
Accrued expenses	42,366.00	2.41	35,557.00	2.18
Other payables	40,376.00	2.29	9,414.00	0.57
Other current liabilities	4,717.00	0.26	9,988.00	0.61
Current liabilities	340,912.00	19.40	338,256.00	20.78
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	42,919.00	2.44	42,478.00	2.60
Other liabilities	42,919.00	2.44	42,478.00	2.60
Liabilities	383,831.00	21.84	380,734.00	23.39
Stockholders' Equity				

Capital				
Common stock	715,403.00	40.71	703,476.00	43.22
Advance receipts for common stock	5,997.00	0.34	0.00	0.00
Stock dividend to be distributed	38,924.00	2.21	9,167.00	0.56
Capital Surplus				
Capital surplus - additional paid-in capital	536,711.00	30.54	551,569.00	33.88
Capital surplus - treasury stock transactions	21,001.00	1.19	0.00	0.00
Capital surplus	557,712.00	31.74	551,569.00	33.88
Retained Earnings				
Legal reserve	86,284.00	4.91	77,672.00	4.77
Special reserve	2,744.00	0.15	4,543.00	0.27
Unappropriated retained earnings	34,402.00	1.95	2,529.00	0.15
Retained earnings	123,430.00	7.02	84,744.00	5.20
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-3,471.00	-0.19	-4,693.00	-0.28
Equity adjustments	-3,471.00	-0.19	-4,693.00	-0.28
Treasury stock	-64,772.00	-3.68	-97,355.00	-5.98
Stockholders' equity	1,373,223.00	78.15	1,246,908.00	76.60
Number of treasury stock acquired by the company and subsidiaries (unit: share)	3,346,000.00	190.43	5,680,000.00	348.97


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Financial Statement ? Income Statement

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

Accounting Title	2006/06/30		2005/06/30	
	Amount	%	Amount	%
Sales	644,728.00	95.67	626,399.00	94.84
Sales returns	3,505.00	0.52	2,042.00	0.30
Sales discounts and allowances	511.00	0.07	41.00	0.00
Sales	640,712.00	95.07	624,316.00	94.52
Service revenue	11,316.00	1.67	32,493.00	4.91
Service revenue	11,316.00	1.67	32,493.00	4.91
Other operating revenue	21,863.00	3.24	3,649.00	0.55
Operating income	673,891.00	100.00	660,458.00	100.00
Cost of sales	421,931.00	62.61	429,416.00	65.01
Operating costs	421,931.00	62.61	429,416.00	65.01
Gross profit (loss) from operations	251,960.00	37.38	231,042.00	34.98
Selling expense	34,032.00	5.05	33,376.00	5.05
General and administrative expenses	38,482.00	5.71	35,970.00	5.44
Research and development expenses	137,722.00	20.43	142,743.00	21.61
Operating expenses	210,236.00	31.19	212,089.00	32.11
Operating income (loss)	41,724.00	6.19	18,953.00	2.86
Non-Operating Income				
Interest income	4,535.00	0.67	2,526.00	0.38
Miscellaneous income	2,807.00	0.41	4,940.00	0.74
Non-operating revenues and gains	7,342.00	1.08	7,466.00	1.13
Non-Operating Expenses				
Losses from long-term equity investments under the equity method	1,577.00	0.23	139.00	0.02
Investment loss	1,577.00	0.23	139.00	0.02
Loss on inventory valuation and obsolescence	8,176.00	1.21	22,220.00	3.36
Impairment loss on assets	2,500.00	0.37	0.00	0.00
Miscellaneous disbursements	4,702.00	0.69	768.00	0.11
Non-operating expenses and losses	16,955.00	2.51	23,127.00	3.50
Income from continuing operations before income tax	32,111.00	4.76	3,292.00	0.49
Income tax expense (benefit)	-1,830.00	-0.27	763.00	0.11
Income from continuing operations	33,941.00	5.03	2,529.00	0.38
Cumulative effect of changes in accounting principle	461.00	0.06	0.00	0.00
Net income (loss)	34,402.00	5.10	2,529.00	0.38
Primary Earnings per Share				
Income (loss) from continuing operations	0.51	0.00	0.04	0.00
Cumulative effect of changes in accounting principle	0.01	0.00	0.00	0.00
Primary earnings per share	0.52	0.00	0.04	0.00
Diluted earnings per share				
Income (loss) from continuing operations	0.50	0.00	0.00	0.00
Cumulative effect of changes in accounting principle	0.01	0.00	0.00	0.00
Diluted earnings per share	0.51	0.00	0.00	0.00



Historical

Statements of Changes in Stockholders' Equity

Provided by: GENESYSLOGIC, INC.

Financial year: Yearly

Unit : NT\$ thousand

Item	Common stock	Capital collected in advance	Dividends to be distributed	Capital surplus	-----Retained earnings-----			Foreign currency translation adjustment	Treasury Stock	Total
					Legal Reserve	Special Reserve	Inappropriate earning (Accumulated deficit)			
Genesyslogic, Inc.										
Statements of Changes in Stockholders' Equity For the six-month periods ended June30, 2005 and 2006 (Expressed in thousands of New Taiwan dollars)										
Balance on January 1, 2005	\$703,476	-	-	551,569	75,175	645	24,971	(4,542)	(39,984)	1,311,310
Appropriation of 2004 earnings:										
Legal Reserve	-	-	-	-	2,497	-	(2,497)	-	-	-
Special reserve	-	-	-	-	-	3,898	(3,898)	-	-	-
Stockholder dividends (Stock and Cash)	-	-	8,259	-	-	-	(16,518)	-	-	(8,259)
Employee bonuses (Stock and Cash)	-	-	908	-	-	-	(1,816)	-	-	(908)
Remuneration to directors and supervisors	-	-	-	-	-	-	(242)	-	-	(242)
Increase in treasury stock	-	-	-	-	-	-	-	-	(57,371)	(57,371)
Net income for the six-month period ended June 30, 2005	-	-	-	-	-	-	2,529	-	-	2,529
Foreign currency translation adjustment	-	-	-	-	-	-	-	(151)	-	(151)
Balance on June30 2005	\$703,476	-	9,167	551,569	77,672	4,543	2,529	(4,693)	(97,355)	1,246,908
Balance on January 1, 2006	712,643	905	-	552,513	77,672	4,542	86,114	(2,744)	(100,156)	1,331,489
Appropriation of 2005 earnings:										
Legal Reserve	-	-	-	-	8,612	-	(8,612)	-	-	-
Special Reserve	-	-	-	-	-	(1,798)	1,798	-	-	-
Stockholder dividends (Stock nad Cash)	-	-	33,475	-	-	-	(66,950)	-	-	(33,475)
Employee bonuses (Stock nad Cash)	-	-	5,449	-	-	-	(10,898)	-	-	(5,449)
Remuneration to directors and supervisors	-	-	-	-	-	-	(1,452)	-	-	(1,452)
Employee stock option transferred to Common stock	2,760	5,092	-	5,299	-	-	-	-	-	13,151
Treasury stock transferred	-	-	-	(100)	-	-	-	-	35,384	35,284
Net income for the six-month period ended June 30, 2006	-	-	-	-	-	-	34,402	-	-	34,402
Foreign currency translation adjustment	-	-	-	-	-	-	-	(727)	-	(727)
Balance on June 30, 2006	\$715,403	5,997	38,924	557,712	86,284	2,744	34,402	(3,471)	(64,772)	1,373,223


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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 six-month periods ended June 30, 2005 and 2006		
(Expressed in thousands of New Taiwan dollars)		
	2006	2005
Cash flows from operating activities:		
Net income	\$ 34,402	2,529
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation and Amortization	24,488	27,810
Equity in loss of affiliates, net	1,577	139
Loss on fair Value of Financial assets devaluation	2,500	-
Deferred income tax expense (benefit)	3,913	(139)
Net decrease of Financial assets held for trading	18,543	27,757
Decrease (increase) in notes and accounts receivable (including related parties)	47,581	(21,943)
Decrease (increase) in inventories	(11,641)	13,138
Decrease (increase) other current assets	(3,370)	7,002
Increase in notes and accounts payable (including related parties)	4,377	63,972
Decrease in accrued expenses and other current liabilities	(21,199)	(19,588)
Others	(274)	5,293
Cash provided by operating activities	100,897	105,970
Cash flows from investing activities:		
Additions to property, plant and equipment	(14,457)	(5,202)
Proceeds from sale of property, plant and equipment	491	-
Increase in deferred expenses	(2,104)	(1,204)
Increase in Financial assets-cost method	-	(15,000)
Decrease (increase) in refundable deposits	996	(6,838)
Cash provided by investing activities	(15,074)	(28,244)
Cash flows from financing activities :		
Treasury stock transferred	35,284	-
Increase in treasury stock	-	(57,371)
Employee stock option transferred to common stock	13,151	-
Cash provided by financing activities	48,435	(57,371)
Net increase in cash	134,258	20,355
Cash at beginning of year	421,092	381,509
Cash at end of year	\$ 555,350	401,864
Supplemental disclosures of cash flow information:		
Income taxes	4,313	1,940
Supplemental disclosures of noncash financing activities:		
Cash dividends and Employee bonuses and directors' remuneration	\$ 40,376	9,409