



Historical

Financial Statement Balance Sheet

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

Accounting Title	2008/09/30		2007/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	355,725.00	18.29	405,713.00	21.40
Financial assets measured at fair value through profit or loss - current	10,867.00	0.55	131,282.00	6.92
Notes receivable - net	1,019.00	0.05	2,130.00	0.11
Accounts receivable - net	268,314.00	13.79	275,309.00	14.52
Accounts receivable - related parties - net	19,645.00	1.01	22,058.00	1.16
Other receivables - related parties	22,684.00	1.16	10,710.00	0.56
Other financial assets - current	41,059.00	2.11	8,126.00	0.42
Inventories	247,075.00	12.70	179,016.00	9.44
Other current assets	59,609.00	3.06	62,404.00	3.29
Current assets	1,025,997.00	52.76	1,096,748.00	57.87
Funds and Investments				
Financial assets carried at cost - non current	103,479.00	5.32	33,831.00	1.78
Equity investments under equity method	139,993.00	7.20	97,639.00	5.15
Investments	139,993.00	7.20	97,639.00	5.15
Funds and long-term investments	243,472.00	12.52	131,470.00	6.93
Fixed Assets				
Cost				
Land	248,513.00	12.78	248,513.00	13.11
Buildings and structures	307,023.00	15.79	307,023.00	16.20
Computer and telecommunication equipment	132,325.00	6.80	126,105.00	6.65
Office equipment	16,649.00	0.85	10,546.00	0.55
Fixed assets cost	704,510.00	36.23	692,187.00	36.52
Accumulated depreciation	-155,024.00	-7.97	-138,144.00	-7.28
Construction in process and prepayment for equipments	1,544.00	0.07	6,485.00	0.34
Fixed assets	551,030.00	28.34	560,528.00	29.57
Intangible Assets				

Trademarks	216.00	0.01	256.00	0.01
Patents	2,306.00	0.11	1,110.00	0.05
Copyright	21.00	0.00	37.00	0.00
Intangible assets	2,543.00	0.13	1,403.00	0.07
OtherAssets				
Guarantee deposits paid	918.00	0.04	30,184.00	1.59
Deferred charges	74,605.00	3.83	31,293.00	1.65
Deferred income tax assets - non current	38,102.00	1.95	37,259.00	1.96
Other assets - other	7,651.00	0.39	6,111.00	0.32
Other assets	121,276.00	6.23	104,847.00	5.53
Assets	1,944,318.00	100.00	1,894,996.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	101,931.00	5.24	63,585.00	3.35
Accounts payable	156,648.00	8.05	102,813.00	5.42
Accounts payable - related parties	120,486.00	6.19	114,074.00	6.01
Accrued expenses	71,584.00	3.68	70,329.00	3.71
Other current liabilities	6,512.00	0.33	3,727.00	0.19
Current liabilities	457,161.00	23.51	354,528.00	18.70
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	42,908.00	2.20	42,842.00	2.26
Other liabilities	42,908.00	2.20	42,842.00	2.26
Liabilities	500,069.00	25.71	397,370.00	20.96
Stockholders' Equity				
Capital				
Common stock	843,952.00	43.40	797,539.00	42.08
Advance receipts for common stock	524.00	0.02	609.00	0.03
Capital Surplus				
Capital surplus - additional paid-in capital	536,710.00	27.60	536,710.00	28.32
Capital surplus - treasury stock transactions	657.00	0.03	756.00	0.03
Capital surplus - employee stock option	53,162.00	2.73	51,533.00	2.71
Capital surplus	590,529.00	30.37	588,999.00	31.08
Retained Earnings				
Legal reserve	112,718.00	5.79	95,597.00	5.04
Special reserve	2,810.00	0.14	3,337.00	0.17
Unappropriated retained earnings	-18,522.00	-0.95	131,913.00	6.96
Retained earnings	97,006.00	4.98	230,847.00	12.18
Stockholders' Equity and Other adjustmen				

Cumulative translation adjustments	-3,170.00	-0.16	-3,094.00	-0.16
Equity adjustments	-3,170.00	-0.16	-3,094.00	-0.16
Treasury stock	-84,592.00	-4.35	-117,274.00	-6.18
Stockholders' equity	1,444,249.00	74.28	1,497,626.00	79.03
Number of treasury stock acquired by the company and subsidiaries (unit: share)	1,200,000.00	61.71	2,312,000.00	122.00



Historical

Financial Statement **Income Statement**

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

Accounting Title	2008/09/30		2007/09/30	
	Amount	%	Amount	%
Sales	1,175,044.00	97.51	1,321,724.00	97.95
Sales returns	2,185.00	0.18	810.00	0.06
Sales discounts and allowances	1,379.00	0.11	2,493.00	0.18
Sales	1,171,480.00	97.22	1,318,421.00	97.70
Service revenue	7,926.00	0.65	13,664.00	1.01
Service revenue	7,926.00	0.65	13,664.00	1.01
Other operating revenue	25,532.00	2.11	17,298.00	1.28
Operating income	1,204,938.00	100.00	1,349,383.00	100.00
Cost of sales	793,409.00	65.84	878,569.00	65.10
Operating costs	793,409.00	65.84	878,569.00	65.10
Gross profit (loss) from operations	411,529.00	34.15	470,814.00	34.89
Selling expense	67,738.00	5.62	61,664.00	4.56
General and administrative expenses	59,335.00	4.92	59,505.00	4.40
Research and development expenses	253,979.00	21.07	224,732.00	16.65
Operating expenses	381,052.00	31.62	345,901.00	25.63
Operating income (loss)	30,477.00	2.52	124,913.00	9.25
Non-Operating Income				
Interest income	6,596.00	0.54	9,611.00	0.71
Revaluation gain on financial assets	0.00	0.00	12,592.00	0.93
Miscellaneous income	4,320.00	0.35	12,977.00	0.96
Non-operating revenues and gains	10,916.00	0.90	35,180.00	2.60
Non-Operating Expenses				
Losses from long-term equity investments under the equity method	21,295.00	1.76	10,383.00	0.76
Investment loss	21,295.00	1.76	10,383.00	0.76
Foreign exchange losses	6,319.00	0.52	317.00	0.02
Loss on inventory valuation and obsolescence	14,731.00	1.22	6,102.00	0.45
Revaluation loss on financial assets	13,088.00	1.08	0.00	0.00
Miscellaneous disbursements	1,912.00	0.15	0.00	0.00
Non-operating expenses and losses	57,345.00	4.75	16,802.00	1.24

Income from continuing operations before income tax	-15,952.00	-1.32	143,291.00	10.61
Income tax expense (benefit)	2,570.00	0.21	11,378.00	0.84
Income from continuing operations	-18,522.00	-1.53	131,913.00	9.77
Net income (loss)	-18,522.00	-1.53	131,913.00	9.77
Primary Earnings per Share				
Income (loss) from continuing operations	-0.22	0.00	1.71	0.00
Primary earnings per share	-0.22	0.00	1.71	0.00
Diluted earnings per share				
Income (loss) from continuing operations	0.00	0.00	1.62	0.00
Diluted earnings per share	0.00	0.00	1.62	0.00



Historical

Statements of Changes in Stockholders' Equity

Provided by: GENESYSLOGIC, INC.

Financial year: Yearly

Unit: NT\$ thousand

Genesyslogic, Inc.

Statements of Changes in Stockholders' Equity For the six-month periods ended June 30, 2007 and 2008 (Expressed in thousands of New Taiwan dollars)

Item	Common to be stock distributed	Capital Legal collected	Dividends Special	Capital Inappropriate surplus	-----Retained earnings----- Reserve Reserve	Treasury earning	Foreign translation			
	in advance		(Accumulated deficit)	adjustment	Stock	Total				
Balance on January 1, 2007	\$759,137	9,545	-	570,473	86,284	2,744	93,129	(3,336)	(61,134)	1,456,842
Appropriation of 2006 earnings:										
Legal Reserve	-	-	-	9,313	-	(9,313)	-	-	-	-
Special Reserve	-	-	-	-	593	(593)	-	-	-	-
Stockholder dividends (Stock nad Cash)	-	-	28,129	-	-	(70,322)	-	-	(42,193)	-
Employee bonuses (Stock nad Cash)	-	-	4,553	-	-	(11,383)	-	-	(6,830)	-
Remuneration to directors and supervisors	-	-	-	-	-	(1,518)	-	-	(1,518)	-
Employee stock option transferred to Common stock	5,620	(9,064)	-	18,227	-	-	-	-	14,783	-
Treasury stock transferred	-	-	(37)	-	-	-	12,609	-	12,572	-
Net income for the six-month period ended June 30, 2007	-	-	-	-	-	88,838	-	-	88,838	-
Foreign currency translation adjustment	-	-	-	-	-	-	624	-	624	-
Balance on June 30, 2007	\$764,757	481	32,682	588,663	95,597	3,337	88,838	(2,712)	(48,525)	1,523,118
Balance on January 1, 2008	\$797,689	-	-	589,359	95,597	3,337	171,205	(2,810)	(84,592)	1,569,785
Appropriation of 2007 earnings:										
Legal Reserve	-	-	-	17,120	-	(17,120)	-	-	-	-
Special Reserve	-	-	-	-	(526)	526	-	-	-	-
Stockholder dividends (Stock nad Cash)	-	-	38,899	-	-	(129,664)	-	-	(90,765)	-
Employee bonuses (Stock nad Cash)	-	-	6,604	-	-	(22,012)	-	-	(15,408)	-
Remuneration to directors and supervisors	-	-	-	-	-	(2,935)	-	-	(2,935)	-
Employee stock option transferred to Common stock	-	1,930	-	-	-	-	-	-	1,930	-
Net income for the six-month period ended June 30, 2008	-	-	-	-	-	(41,599)	-	-	(41,599)	-
Foreign currency translation adjustment	-	-	-	-	-	-	(2,412)	-	(2,412)	-

Statements of Changes in Stockholders' Equity

Balance on June 30, 2008	\$797,689	1,930	45,503	589,359	112,717	2,811	(41,599)	(5,222)	(84,592)	1,418,596
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TAIWAN
STOCK EXCHANGE



Historical

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, 2008 and 2007			
		(Expressed in thousands of New Taiwan dollars)			
				2008	2007

Cash flows from operating activities:					
(Loss) net income				\$ (18,522)	131,913
Adjustments to reconcile net income to net cash provided by operating activities:					
Depreciation and Amortization				36,219	32,831
Loss (gain) on valuation of financial asset	13,088	(12,592)			
Equity in loss of affiliates, net	21,295	10,383			
Allowance for doubtful accounts and inventory	15,183	6,402			
Deferred income tax expense	3,000	2,000			
Net decrease of Financial assets held for trading	83,969	178,452			
Increase in notes and accounts receivable (including related parties)		(56,692)		(33,675)	
Increase in inventories	(76,962)	(46,555)			
Increase in other current assets	(67,619)	(19,983)			
Increase in notes and accounts payable (including related parties)		86,371	41,914		
(Decrease) increase in accrued expenses and other current liabilities		(10,440)	6,170		
Increase (decrease) in pension liabilities and others			1,596	(1,840)	
Cash (used in) provided by operating activities	30,486	295,420			
Cash flows from investing activities:					
Increase in long-term investments at equity	(59,707)	(61,564)			
Capital reduction of the Company received by its subsidiaries		-	26,648		
Sale of long-term investments	-	10,500			
Increase in financial asset at cost-noncurrent	(26,273)	(33,831)			
Additions to property, plant and equipment			(18,155)	(18,189)	
Increase in deferred expenses	(44,909)	(19,874)			
Others	29,408	499			
Cash (used in) investing activities	(119,636)	(95,811)			
Cash flows from financing activities:					
Treasury stock transferred	-	28,453			
Increase in treasury stock	-	(84,593)			
Employee stock option transferred to common stock		2,454	15,392		
Directors' remuneration and Employees' bonuses and cash dividends paid		(109,108)	(50,541)		
Cash provided by (used in) financing activities	(106,654)	(91,289)			
Net increase in cash			(195,804)	108,320	
Cash at beginning of period	551,529	297,393			
Cash at end of period	\$ 355,725	405,713			
Supplemental disclosures of cash flow information:					
Income taxes	\$ 4,047	1,524			
Supplemental disclosures of noncash investing activities:					
Financial assets under the cost method - noncurrent classified to long-term investments at equity		\$ -	12,500		