



MICROELECTRONICS TECHNOLOGY INC. AND SUBSIDIARIES
 CONSOLIDATED BALANCE SHEETS
 (Expressed in thousands of New Taiwan dollars)

Assets	107/09/30		106/12/31		106/09/30	
	Amount	%	Amount	%	Amount	%
Current Assets						
Cash and Cash Equivalents	\$ 963,426	16	\$ 1,057,121	18	\$ 1,155,034	19
Financial assets at fair value through profit or loss - current	1,662	-	1,690	-	1,422	-
Financial Assets Measured at Amortised Cost - Current	63,077	1	-	-	-	-
Notes receivable, net	4,849	-	9,280	-	-	-
Accounts receivable, net	1,785,315	29	1,500,077	26	1,690,950	28
Accounts receivable - related parties	50,456	1	72,008	1	75,090	1
Other Receivables	153,488	3	238,856	4	205,887	3
Other receivables - related parties	965	-	2,481	-	159	-
Inventories, net	1,490,126	24	1,308,318	23	1,396,192	23
Prepayments	70,805	1	70,681	1	52,990	1
Other Current Assets	-	-	22,486	1	54,143	1
Total current assets	<u>4,584,169</u>	<u>75</u>	<u>4,282,998</u>	<u>74</u>	<u>4,631,867</u>	<u>76</u>
Non-current assets						
Financial Assets at Fair Value Through Other Comprehensive Income - Non Current	241,943	4	-	-	-	-
Available-for-Sale Financial Assets - Non Current	-	-	181,008	3	194,765	3
Property, plant and equipment	514,303	8	547,887	10	550,149	9
Intangible Assets	299,253	5	303,073	5	305,394	5
Deferred income tax assets	409,245	7	396,778	7	385,905	6
Other non-current assets	36,705	1	38,478	1	38,954	1
Total non-current assets	<u>1,501,449</u>	<u>25</u>	<u>1,467,224</u>	<u>26</u>	<u>1,475,167</u>	<u>24</u>
Total Assets	<u>\$ 6,085,618</u>	<u>100</u>	<u>\$ 5,750,222</u>	<u>100</u>	<u>\$ 6,107,034</u>	<u>100</u>



MICROELECTRONICS TECHNOLOGY INC. AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEETS

(Expressed in thousands of New Taiwan dollars)

Liabilities and Equity	107/09/30		106/12/31		106/09/30	
	Amount	%	Amount	%	Amount	%
Current Liabilities						
Short-term loans	\$ 596,155	10	\$ 552,221	10	\$ 615,015	10
Financial liabilities at fair value through profit or loss - current	74	-	3,829	-	1,677	-
Contract Liabilities - Current	6,570	-	-	-	-	-
Accounts payable	1,992,756	33	1,617,035	28	1,983,147	32
Accounts payable- related parties	8	-	-	-	-	-
Other Payables	370,281	6	392,363	7	365,721	6
Current income tax liabilities	5,666	-	15,431	-	8,841	-
Provisions for liabilities - current	30,188	-	32,897	1	31,506	1
Other Current Liabilities	34,006	1	59,380	1	24,050	-
Total current liabilities	3,035,704	50	2,673,156	47	3,029,957	49
Non-current liabilities						
Bonds Payable	-	-	-	-	186,546	3
Provisions for liabilities - Non-current	2,412	-	12,859	-	11,181	-
Deferred income tax liabilities	98,777	2	78,500	1	76,511	2
Other non-current liabilities	204,184	3	215,561	4	196,902	3
Total non-current liabilities	305,373	5	306,920	5	471,140	8
Total Liabilities	3,341,077	55	2,980,076	52	3,501,097	57
Equity attributable to owners of parent						
Share capital						
Common Stock	2,280,283	37	2,280,283	40	2,205,284	36
Advance Receipts for Capital Stock	-	-	-	-	4,779	-
Capital Surpluses						
Capital Surpluses	402,937	7	402,937	7	287,142	5
Retained Earnings	0	-	0	-	0	-
Legal Reserve	19,761	-	5,372	-	5,372	-
Special Reserve	83,446	1	21,052	-	21,052	-
Retained Earnings	159,704	3	143,892	2	145,788	3
Other Equity Interest						
Other Equity Interest	(201,644)	(3)	(83,446)	(1)	(63,536)	(1)
Total equity attributable to owners of the parent	2,744,487	45	2,770,090	48	2,605,881	43
Non-controlling interest	54	-	56	-	56	-
Total equity	\$ 6,085,618	100	\$ 5,750,222	100	\$ 6,107,034	100