Financial Statement – Balance Sheet

Provided by: ELITE ADVANCED LASER CORPORATION

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title Amount % Amount % Amount % Assets Current Assets Current Assets 17.1 Cash and cash equivalents 227,292.00 10.34 414,648.00 17.1 Financial assets measured at fair value throuch profit or loss - current 40,298.00 1.83 150,363.00 6.2 Available-for-sale financial assets - current 24,973.00 1.14 27,760.00 1.11 Notes receivable - net 2336 0.02 356 0.0 Accounts receivable - net 421,976.00 19.19 470,134.00 19.4 Accounts receivable - related parties - net 17 0 0 0 Other receivables - related parties 15,047.00 0.68 14,155.00 0.5 Other prepayments 14,400.00 0.65 15,760.00 0.6 Other current assets 6,493.00 3.84 1,216,550.00 50.4 Funds and Investments 67,751.00 3.08 0 1 Funds and long-term investments 67,751.00 3.08 0
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Transportation equipment 2,271.00 0.1 2,271.00 0.0
Office equipment 13,855.00 0.63 10,758.00 0.4
Leasehold improvements 25,222.00 1.15 16,472.00 0.6
Fixed assets cost 2,399,922.00 109.15 2,315,295.00 95.9
Accumulated depreciation -1,184,769.00 -53.88 -1,157,242.00 -47.9
Construction in process and prepayment for 27,296.00 1.24 28,841.00 1.1
Fixed assets 1,242,449.00 56.51 1,186,894.00 49.1
Intangible Assets
Computer software cost 2,403.00 0.11 2,543.00 0.1
Intangible assets 2,403.00 0.11 2,543.00 0.1
OtherAssets
Guarantee deposits paid 1,880.00 0.09 2,524.00 0.
Deferred charges 38,379.00 1.75 2,593.00 0.1
Deferred income tax assets - non current 2,844.00 0.13 2,382.00 0.

Other assets	43,103.00	1.96	7,499.00	0.31
Assets	2,198,706.00	100	2,413,486.00	100
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	0	0	0	0
Accounts payable	267,718.00	12.18	285,036.00	11.81
Income tax payable	34,887.00	1.59	68,451.00	2.84
Accrued expenses	122,456.00	5.57	133,204.00	5.52
Other payables	9,878.00	0.45	18,158.00	0.75
Other financial liabilities - current	1,270.00	0.06	1,378.00	0.06
Advance receipts	2,501.00	0.11	1,476.00	0.06
Long-term liabilities - current portion	20,480.00	0.93	60,480.00	2.51
Current liabilities	459,190.00	20.88	568,183.00	23.54
Long term Liabilities				
Long-term borrowings	56,320.00	2.56	76,800.00	3.18
Long-term liabilities	56,320.00	2.56	76,800.00	3.18
Reserves				
Other Liabilities				
Guarantee deposits received	372	0.02	0	0
Other liabilities	372	0.02	0	0
Liabilities	515,882.00	23.46	644,983.00	26.72
Stockholders' Equity				
Capital				
Common stock	766,422.00	34.86	766,422.00	31.76
Capital Surplus				
Capital surplus - additional paid-in capital	322,130.00	14.65	322,130.00	13.35
Capital surplus - treasury stock transactions	6,420.00	0.29	6,420.00	0.27
Capital surplus - long-term equity	315	0.01	0	0
Capital surplus	328,865.00	14.96	328,550.00	13.61
Retained Earnings				
Legal reserve	145,543.00	6.62	101,177.00	4.19
Special reserve	9,510.00	0.43	12,998.00	0.54
Unappropriated retained earnings	445,418.00	20.26	569,965.00	23.62
Retained earnings	600,471.00	27.31	684,140.00	28.35
Stockholders' Equity and Other adjustmen				
Unrealized gains (losses) on financial	-12,934.00	-0.59	-10,609.00	-0.44
Equity adjustments	-12,934.00	-0.59	-10,609.00	-0.44
Stockholders' equity	1,682,824.00	76.54	1,768,503.00	73.28
Number of treasury stock acquired by the				
company and subsidiaries (unit: share)	0	0	0	0
	0	0	0	0