${\bf Financial\ Statement-Balance\ Sheet}$

Provided by: ABILITY ENTERPRISE CO., LTD.

Finacial year: Yearly
Unit: NT\$ thousand

Sease Current assets Current assets Current assets Current assets Current assets Current assets Current financial assets at fair value through profit or loss Current financial assets at fair value through profit or loss Current financial assets at fair value through profit or loss Current financial assets at fair value through profit or loss Current available-for-sale financial assets at fair value through profit or loss Current available-for-sale financial assets, net 405,883 416,939 471,008 414,737 Accounts receivable, net Accounts receivable		Accounting Title	2013/6/30	2012/12/31	2012/6/30	2012/1/1
Current assets Cash and cash equivalents Total cash and cash equivalents Total cash and cash equivalents Total carrent financial assets at fair value through profit or loss Total current financial assets at fair value through profit or loss Total current financial assets at fair value through profit or loss Current available-for-sale financial assets Current available-for-sale financial assets, net 405,983 414,939 471,008 414,737 Accounts receivable, net Accounts resets Non-current assets Non-current financial assets account net Accounts resets Non-current financial assets account net Accounts receivable, net Accounts receivable Accounts payable Accounts payab	Balance Sheet					
Total cash equivalents	Assets					
Total cash and cash equivalents	Current assets					
Current financial assets at fair value through profit or loss Total current financial assets at fair value through profit or loss 219,063	Cash and cash	equivalents				
Total current financial assets at fair value through profit or loss 219,063 1,569,443 469,766 672,649 Current available-for-sale financial assets 405,983 414,939 471,008 414,737 Accounts receivable, net 3,036,548 4,867,589 6,982,897 6,631,161 Inventories 70tal inventories 70tal inventories 70tal other current assets 70tal other current financial assets at cost 70tal other current financial assets at cost 70tal other foresale financial assets 70tal other foresale financial assets 70tal other foresale financial assets 70tal received for using equity method 70tal property, plant and equipment 70tal property, net 70tal property 70tal property 70tal 70tal property 70tal 70t	Total cash a	Total cash and cash equivalents		3,474,898	4,143,678	3,964,309
Current available-for-sale financial assets	Current financ	ial assets at fair value through profit or loss				
Current available-for-sale financial assets, net Accounts receivable, net Accounts assets Accounts receivable, net Accounts payable Accounts pa	Total curre			1,569,443	469,766	672,649
Accounts receivable, net	Current availa	Current available-for-sale financial assets				
Accounts receivable, net 3,036,548 4,867,589 6,982,897 6,631,161 Inventories Total inventories 2,205,786 3,463,714 3,465,238 3,340,569 Other current assets Total other current assets 10,745,571 14,143,360 16,153,253 15,614,157 Non-current assets Non-current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets Non-current financial assets at cost Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets at cost 72,362 773,904 0 0 0 Non-current financial assets 72,362 773,904 0 0 0 Non-current financial assets 72,362 773,904 0 0 0 0 Non-current financial assets 72,362 773,904 0 0 0 0 Non-current financial assets 72,362 774,904 74,564,800,705 777,908 777	Current avai	Current available-for-sale financial assets, net		414,939	471,008	414,737
Triventrories	Accounts recei	vable, net				
Total inventories 2,205,786 3,463,714 3,465,238 3,340,569 Other current assets Total other current assets Total other current assets 10,745,571 14,143,360 16,153,253 15,614,157 Non-current assets Non-current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net 772,362 773,904 0 0 0 Non-current financial assets at cost. Non-current financial assets at cost, net 253,522 261,852 203,906 203,776 Investments accounted for using equity method Investments accounted for using equity method, net 40,508 64,296 857,770 890,739 Property, plant and equipment Total property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net Investment property, net Total intengible assets Total intengible assets Total intengible assets Total intengible assets Total other non-current assets 16,8239 196,791 149,997 138,745 Total one-current assets Total other non-current assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total accounts payable 644 6 6 6 0 Accounts payable Total accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables Total other payables 1,889,830 953,473 2,026,210 1,123,191	Accounts red	ceivable, net	3,036,548	4,867,589	6,982,897	6,631,161
Total other current assets	Inventories					
Total other current assets 1216,338 352,777 620,666 590,732 Total current assets 10,745,571 14,143,360 16,153,253 15,614,157 Non-current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net 772,362 773,904 0 0 0 Non-current financial assets at cost Non-current financial assets at cost, net 253,522 261,852 203,906 203,776 Investments accounted for using equity method Investments accounted for using equity method, net 40,508 64,296 857,770 890,739 Property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net 659,371 664,561 669,750 674,940 Investment property, net 659,371 664,561 669,750 674,940 Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 66,340 73,218 62,569 77,798 Other non-current assets 166,239 196,791 149,997 138,745 Total other non-current assets 64,27,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current financial liabilities at fair value through profit or loss Total short-term borrowings Total short-term borrowings Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable 644 6 6 6 0 Accounts payable Total accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables Total other payables 1,889,80 953,473 2,026,210 1,123,191	Total invento	pries	2,205,786	3,463,714	3,465,238	3,340,569
Total current assets	Other current	assets				
Non-current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net 772,362 773,904 0 0 0 0 0 0 0 0 0	Total other o	current assets	216,338	352,777	620,666	590,732
Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net 772,362 773,904 0 0 0 0 0 0 0 0 0	Total current a	assets	10,745,571	14,143,360	16,153,253	15,614,157
Non-current available-for-sale financial assets, net 772,362 773,904 0 0 Non-current financial assets at cost. 8 253,522 261,852 203,906 203,776 Investments accounted for using equity method Investments accounted for using equity method, net 40,508 64,296 857,770 890,739 Property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, plant and equipment 659,371 664,561 669,750 674,940 Investment property, net 659,371 664,561 669,750 674,940 Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,788 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities 709,736	Non-current ass	ets				
Non-current financial assets at cost 253,522 261,852 203,906 203,776 Investments accounted for using equity method 40,508 64,296 857,770 890,739 Property, plant and equipment 40,508 64,296 857,770 890,739 Property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net 659,371 664,561 669,750 674,940 Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities 20 20,351,119 22,463,007 22,266,931 Current liabilities at fair value through profit or loss 709,736 594,541 640,753 537,043 Current financial liabiliti	Non-current a	vailable-for-sale financial assets				
Non-current financial assets at cost, net 253,522 261,852 203,906 203,776 Investments accounted for using equity method Investments accounted for using equity method, net 40,508 64,296 857,770 890,739 Property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net 659,371 664,561 669,750 674,940 Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Not	Non-current	available-for-sale financial assets, net	772,362	773,904	0	0
Investments accounted for using equity method, net	Non-current fi	nancial assets at cost				
Investments accounted for using equity method, net	Non-current	financial assets at cost, net	253,522	261,852	203,906	203,776
Property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net 659,371 664,561 669,750 674,940 Intengible assets 559,371 664,561 669,750 674,940 Intengible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss 709,736 594,541 640,753 537,043 Notes payable 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492<	Investments a	Investments accounted for using equity method				
Total property, plant and equipment 4,452,617 4,151,252 4,338,619 4,646,480 Investment property, net Investment property, net 659,371 664,561 669,750 674,940 Intangible assets Total intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets Total other non-current assets 168,239 196,791 149,997 138,745 Total non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings Total short-term borrowings Total short-term borrowings Total stafiar value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable Accounts payable Total cutrent payables Total other payables	Investments	Investments accounted for using equity method, net		64,296	857,770	890,739
Investment property, net 659,371 664,561 669,750 674,940	Property, plant and equipment					
Investment property, net 659,371 664,561 669,750 674,940 Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,552,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities	Total proper	ty, plant and equipment	4,452,617	4,151,252	4,338,619	4,646,480
Intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities	Investment pr	operty, net				
Total intangible assets 14,237 21,885 27,143 20,296 Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 70al other payables 1,889,830 953,473 2,026,210 1,123,191	Investment	property, net	659,371	664,561	669,750	674,940
Deferred tax assets 66,340 73,218 62,569 77,798 Other non-current assets 168,239 196,791 149,997 138,745 Total other non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 7,031,000 953,473 2,026,210 1,123,191	Intangible ass	ets				
Other non-current assets Total other non-current assets 168,239 196,791 149,997 138,745 Total non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Total intangi	ble assets	14,237	21,885	27,143	20,296
Total other non-current assets 168,239 196,791 149,997 138,745 Total non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings Total short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Deferred tax a	ssets	66,340	73,218	62,569	77,798
Total non-current assets 6,427,196 6,207,759 6,309,754 6,652,774 Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Other non-cur	rent assets				
Total assets 17,172,767 20,351,119 22,463,007 22,266,931 Liabilities Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Total other r	non-current assets	168,239	196,791	149,997	138,745
Liabilities Current liabilities Short-term borrowings Total short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable Total notes payable Total accounts payable Total other payables	Total non-curr	ent assets	6,427,196	6,207,759	6,309,754	6,652,774
Current liabilities Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Total assets		17,172,767	20,351,119	22,463,007	22,266,931
Short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss 4,608 69,084 73,142 102,583 Notes payable 544 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 70al other payables 1,889,830 953,473 2,026,210 1,123,191	Liabilities					
Total short-term borrowings 709,736 594,541 640,753 537,043 Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable Accounts payable Total accounts payable Atotal accounts payable Total accounts payable Total other payables	Current liabilities	5				
Current financial liabilities at fair value through profit or loss Total current financial liabilities at fair value through profit or loss Notes payable Total notes payable Accounts payable Total accounts payable Total accounts payable Total other payables Total other payables 1,889,830 953,473 2,026,210 1,123,191	Short-term bo	rrowings				
Total current financial liabilities at fair value through profit or loss 4,608 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Total short-t	erm borrowings	709,736	594,541	640,753	537,043
or loss 4,008 69,084 73,142 102,583 Notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Current finance	ial liabilities at fair value through profit or loss				
Total notes payable 644 6 6 0 Accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables 1,889,830 953,473 2,026,210 1,123,191	Total curren		4,608	69,084	73,142	102,583
Accounts payable Total accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables Total other payables 1,889,830 953,473 2,026,210 1,123,191	Notes payable					
Total accounts payable 4,158,274 6,027,492 7,637,383 8,016,492 Other payables Total other payables 1,889,830 953,473 2,026,210 1,123,191			644	6	6	0
Other payables Total other payables 1,889,830 953,473 2,026,210 1,123,191	Accounts paya	ble				
Total other payables 1,889,830 953,473 2,026,210 1,123,191	Total accoun	ts payable	4,158,274	6,027,492	7,637,383	8,016,492
Current tax liabilities 178,823 285,187 153,932 401,771	Total other p	payables	1,889,830	953,473	2,026,210	1,123,191
	Current tax lia	bilities	178,823	285,187	153,932	401,771

Other current liabilities				
Total other current liabilities	423,758	1,864,558	1,719,020	246,338
Total current liabilities	7,365,673	9,794,341	12,250,446	10,427,418
Non-current liabilities	7,303,073	9,794,541	12,230,440	10,427,410
Bonds payable				
Total bonds payable	0	0	0	1,404,707
Long-term borrowings	O .	O .	O .	1,404,707
Total long-term borrowings	154,000	231,000	308,000	387,672
Other non-current liabilities	134,000	231,000	300,000	307,072
Total other non-current liabilities	142,878	135,970	110,781	118,022
Total non-current liabilities	296,878	366,970	418,781	1,910,401
Total liabilities	7,662,551	10,161,311	12,669,227	12,337,819
Equity	7,002,331	10,101,311	12,009,227	12,337,019
Equity attributable to owners of parent				
Share capital				
Ordinary share	4,489,874	4,471,854	4,470,724	4,454,904
·	4,469,674	16,450	4,470,724	14,440
Advance receipts for share capital Total capital stock		·	4,471,174	
Capital surplus	4,489,874	4,488,304	4,471,174	4,469,344
Capital surplus, additional paid-in capital				
Total capital surplus, additional paid-in capital	1,111,438	1,110,433	1,099,434	1,098,043
Capital surplus, treasury share transactions	219,206	65,698	65,698	65,698
	219,200	03,090	05,090	03,030
Capital surplus, gain on disposals of property, plant and equipment	56	56	56	56
Capital surplus, employee share options	97,651	95,964	89,528	81,298
Capital surplus, share options	0	153,508	153,508	153,508
Total capital surplus	1,428,351	1,425,659	1,408,224	1,398,603
Retained earnings				
Legal reserve	1,461,896	1,327,006	1,327,006	1,218,074
Special reserve	480,583	357,595	357,595	215,585
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	1,921,243	2,960,407	2,395,361	2,733,488
Total retained earnings	3,863,722	4,645,008	4,079,962	4,167,147
Other equity interest				
Exchange differences on translation of foreign financial stateme	nts			
Total exchange differences on translation of foreign finan	146,162	-30,407	43,679	88,039
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale finan	-422,665	-385,777	-360,280	-429,678
Total other equity interest	-276,503	-416,184	-316,601	-341,639
Total equity attributable to owners of parent	9,505,444	10,142,787	9,642,759	9,693,455
Non-controlling interests	4,772	47,021	151,021	235,657
Total equity	9,510,216	10,189,808	9,793,780	9,929,112
Equivalent issue shares of advance receipts for ordinary share	0	1,645,000	45,000	1,444,000
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0