

Consolidated Balance Sheet

Provided by: AAEON Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2007/12/31		2006/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	586,362.00	31.60	377,197.00	23.18
Financial assets measured at fair value through profit or loss - current	47,955.00	2.58	32,487.00	1.99
Notes receivable - net	2,844.00	0.15	6,543.00	0.40
Accounts receivable - net	233,059.00	12.56	216,758.00	13.32
Other receivables	26,721.00	1.44	25,310.00	1.55
Inventories	357,827.00	19.28	325,841.00	20.02
Other prepayments	21,444.00	1.15	11,351.00	0.69
Other current assets	27,325.00	1.47	17,757.00	1.09
Current assets	1,303,537.00	70.25	1,013,244.00	62.26
Funds and Investments				
Financial assets carried at cost - non current	59,859.00	3.22	83,749.00	5.14
Funds and long-term investments	59,859.00	3.22	83,749.00	5.14
Fixed Assets				
Cost				
Land	232,002.00	12.50	232,035.00	14.25
Buildings and structures	233,342.00	12.57	229,578.00	14.10
Machinery and equipment	114,071.00	6.14	110,734.00	6.80
Molding equipment	24,770.00	1.33	22,220.00	1.36
Office equipment	56,416.00	3.04	56,626.00	3.47
Other facilities	12,802.00	0.69	11,828.00	0.72
Fixed assets cost	673,403.00	36.29	663,021.00	40.74
Accumulated depreciation	-222,013.00	-11.96	-200,174.00	-12.30

Construction in process and prepayment for equipments	1.00	0.00	2,513.00	0.15
Fixed assets	451,391.00	24.32	465,360.00	28.59
Intangible Assets				
Computer software cost	3,178.00	0.17	2,842.00	0.17
Goodwill	0.00	0.00	2,159.00	0.13
Other intangible assets	165.00	0.00	53.00	0.00
Intangible assets	3,343.00	0.18	5,054.00	0.31
OtherAssets				
Guarantee deposits paid	2,577.00	0.13	3,571.00	0.21
Deferred charges	1,855.00	0.09	2,284.00	0.14
Deferred income tax assets - non current	32,779.00	1.76	53,958.00	3.31
Other assets	37,211.00	2.00	59,813.00	3.67
Assets	1,855,341.00	100.00	1,627,220.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	16,215.00	0.87	25,798.00	1.58
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	51,258.00	3.15
Notes payable	56.00	0.00	3,128.00	0.19
Accounts payable	164,587.00	8.87	170,058.00	10.45
Income tax payable	55,639.00	2.99	30,551.00	1.87
Accrued expenses	91,223.00	4.91	81,245.00	4.99
Advance receipts	16,556.00	0.89	7,553.00	0.46
Other current liabilities	7,867.00	0.42	2,128.00	0.13
Current liabilities	352,143.00	18.97	371,719.00	22.84
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	1,525.00	0.08	28.00	0.00
Guarantee deposits received	926.00	0.04	1,310.00	0.08
Other liabilities	2,451.00	0.13	1,338.00	0.08
Liabilities	354,594.00	19.11	373,057.00	22.92
Stockholders' Equity				
Capital				

Common stock	823,479.00	44.38	770,970.00	47.37
Capital Surplus				
Capital surplus - additional paid-in capital	252,770.00	13.62	222,898.00	13.69
Capital surplus - gain on disposal of fixed assets	917.00	0.04	917.00	0.05
Capital surplus - long-term equity investments	4,281.00	0.23	0.00	0.00
Capital surplus	257,968.00	13.90	223,815.00	13.75
Retained Earnings				
Legal reserve	88,617.00	4.77	70,683.00	4.34
Unappropriated retained earnings	353,833.00	19.07	181,179.00	11.13
Retained earnings	442,450.00	23.84	251,862.00	15.47
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	24,298.00	1.30	11,325.00	0.69
Equity adjustments	24,298.00	1.30	11,325.00	0.69
Treasury stock	-71,633.00	-3.86	-18,586.00	-1.14
Minority interest	24,185.00	1.30	14,777.00	0.90
Stockholders' equity	1,500,747.00	80.88	1,254,163.00	77.07
Number of treasury stock acquired by the company and subsidiaries (unit: share)	1,103,000.00	59.44	760,000.00	46.70
	0.00	0.00	0.00	0.00

Consolidated Income Statement

Provided by: AAEON Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2007/12/31		2006/12/31	
	Amount	%	Amount	%
Sales	2,238,867.00	100.00	1,611,537.00	100.00
Sales	2,238,867.00	100.00	1,611,537.00	100.00
Operating income	2,238,867.00	100.00	1,611,537.00	100.00
Operating costs	1,277,778.00	57.07	948,111.00	58.83
Gross profit (loss) from operations	961,089.00	42.92	663,426.00	41.16
Selling expense	233,380.00	10.42	197,163.00	12.23
General and administrative expenses	151,982.00	6.78	127,420.00	7.90
Research and development expenses	146,421.00	6.53	124,121.00	7.70
Operating expenses	531,783.00	23.75	448,704.00	27.84
Operating income (loss)	429,306.00	19.17	214,722.00	13.32
Non-Operating Income				
Interest income	8,392.00	0.37	6,056.00	0.37
Income from long-term equity investments under the equity method	7,865.00	0.35	0.00	0.00
Dividends	361.00	0.01	1,832.00	0.11
Investment income	8,226.00	0.36	1,832.00	0.11
Gains on disposal of fixed assets	0.00	0.00	30.00	0.00
Gains on sale of investments	5,729.00	0.25	3,619.00	0.22
Foreign exchange gains	0.00	0.00	76.00	0.00
Rent income	5,329.00	0.23	3,910.00	0.24
Reversal of provision for bad debts	1,558.00	0.06	0.00	0.00
Revaluation gain on financial assets	0.00	0.00	908.00	0.05
Revaluation gain on financial liabilities	810.00	0.03	0.00	0.00
Miscellaneous income	19,669.00	0.87	12,991.00	0.80
Non-operating revenues and gains	49,713.00	2.22	29,422.00	1.82

Non-Operating Expenses				
Interest expense	367.00	0.01	3,002.00	0.18
Other investment loss	15,174.00	0.67	0.00	0.00
Investment loss	15,174.00	0.67	0.00	0.00
Loss on disposal of fixed assets	22.00	0.00	2,060.00	0.12
Loss on physical inventory	8.00	0.00	205.00	0.01
Foreign exchange losses	452.00	0.02	0.00	0.00
Loss on inventory valuation and obsolescence	14,789.00	0.66	12,939.00	0.80
Impairment loss on assets	3,999.00	0.17	8,638.00	0.53
Revaluation loss on financial assets	9,194.00	0.41	0.00	0.00
Revaluation loss on financial liabilities	0.00	0.00	843.00	0.05
Miscellaneous disbursements	1,970.00	0.08	7,154.00	0.44
Non-operating expenses and losses	45,975.00	2.05	34,841.00	2.16
Income from continuing operations before income tax	433,044.00	19.34	209,303.00	12.98
Income tax expense (benefit)	81,004.00	3.61	35,913.00	2.22
Income from continuing operations	352,040.00	15.72	173,390.00	10.75
Cumulative effect of changes in accounting principle	0.00	0.00	4,229.00	0.26
Consolidated net income attributable to parent company	352,172.00	15.72	179,360.00	11.12
Minority interest income	-132.00	0.00	-1,741.00	-0.10
Consolidated net income	352,040.00	15.72	177,619.00	11.02
Primary Earnings per Share				
Primary earnings per share	4.35	0.00	2.26	0.00
Diluted earnings per share				
Diluted earnings per share	0.00	0.00	2.19	0.00