

Consolidated Balance Sheet

Provided by: AAEON Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/06/30		2008/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	586,849.00	30.11	712,836.00	36.03
Financial assets measured at fair value through profit or loss - current	48,477.00	2.48	33,422.00	1.68
Notes receivable - net	618.00	0.03	4,342.00	0.21
Accounts receivable - net	214,379.00	11.00	275,041.00	13.90
Other receivables	25,108.00	1.28	30,582.00	1.54
Inventories	311,277.00	15.97	345,998.00	17.49
Other prepayments	10,359.00	0.53	10,209.00	0.51
Other current assets	28,070.00	1.44	26,948.00	1.36
Current assets	1,225,137.00	62.86	1,439,378.00	72.76
Funds and Investments				
Financial assets carried at cost - non current	26,600.00	1.36	59,599.00	3.01
Equity investments under equity method	36,680.00	1.88	0.00	0.00
Investments	36,680.00	1.88	0.00	0.00
Funds and long-term investments	63,280.00	3.24	59,599.00	3.01
Fixed Assets				
Cost				
Land	233,733.00	11.99	231,578.00	11.70
Buildings and structures	431,286.00	22.13	232,408.00	11.74
Machinery and equipment	126,685.00	6.50	115,945.00	5.86
Molding equipment	29,667.00	1.52	28,821.00	1.45
Office equipment	61,543.00	3.15	54,183.00	2.73
Other facilities	16,375.00	0.84	15,724.00	0.79

Fixed assets cost	899,289.00	46.14	678,659.00	34.30
Accumulated depreciation	-257,982.00	-13.23	-229,200.00	-11.58
Construction in process and prepayment for equipments	5,101.00	0.26	3,406.00	0.17
Fixed assets	646,408.00	33.17	452,865.00	22.89
Intangible Assets				
Computer software cost	626.00	0.03	1,902.00	0.09
Intangible assets	626.00	0.03	1,902.00	0.09
OtherAssets				
Guarantee deposits paid	2,128.00	0.10	2,636.00	0.13
Deferred charges	7.00	0.00	1,013.00	0.05
Deferred income tax assets - non current	11,025.00	0.56	20,757.00	1.04
Other assets - other	111.00	0.00	0.00	0.00
Other assets	13,271.00	0.68	24,406.00	1.23
Assets	1,948,722.00	100.00	1,978,150.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Notes payable	0.00	0.00	20.00	0.00
Accounts payable	128,202.00	6.57	162,501.00	8.21
Income tax payable	31,641.00	1.62	26,855.00	1.35
Accrued expenses	59,990.00	3.07	71,652.00	3.62
Advance receipts	8,769.00	0.44	7,041.00	0.35
Other current liabilities	265,040.00	13.60	286,012.00	14.45
Current liabilities	493,642.00	25.33	554,081.00	28.01
Long term Liabilities				
Reserves				
Other Liabilities				
Pension reserve / accrued pension liability	1,341.00	0.06	2,384.00	0.12
Guarantee deposits received	607.00	0.03	796.00	0.04
Other liabilities	1,948.00	0.09	3,180.00	0.16
Liabilities	495,590.00	25.43	557,261.00	28.17
Stockholders' Equity				
Capital				
Common stock	875,402.00	44.92	823,479.00	41.62

Stock dividend to be distributed	33,616.00	1.72	51,923.00	2.62
Capital Surplus				
Capital surplus - additional paid-in capital	274,485.00	14.08	252,770.00	12.77
Capital surplus - gain on disposal of fixed assets	917.00	0.04	917.00	0.04
Capital surplus - long-term equity investments	4,281.00	0.21	4,281.00	0.21
Capital surplus	279,683.00	14.35	257,968.00	13.04
Retained Earnings				
Legal reserve	160,329.00	8.22	123,829.00	6.25
Unappropriated retained earnings	206,867.00	10.61	197,901.00	10.00
Retained earnings	367,196.00	18.84	321,730.00	16.26
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	44,794.00	2.29	12,589.00	0.63
Equity adjustments	44,794.00	2.29	12,589.00	0.63
Treasury stock	-174,971.00	-8.97	-71,633.00	-3.62
Minority interest	27,412.00	1.40	24,833.00	1.25
Stockholders' equity	1,453,132.00	74.56	1,420,889.00	71.82
Number of treasury stock acquired by the company and subsidiaries (unit: share)	3,103,000.00	159.23	1,103,000.00	55.75
	0.00	0.00	0.00	0.00

Consolidated Income Statement

Provided by: AAEON Technology Inc.

Financial year: Yearly

Unit : NT\$ thousand

Accounting Title	2009/06/30		2008/06/30	
	Amount	%	Amount	%
Sales	943,286.00	100.00	1,301,963.00	100.00
Sales	943,286.00	100.00	1,301,963.00	100.00
Operating income	943,286.00	100.00	1,301,963.00	100.00
Operating costs	518,877.00	55.00	756,585.00	58.11
Gross profit (loss) from operations	424,409.00	44.99	545,378.00	41.88
Selling expense	113,404.00	12.02	118,423.00	9.09
General and administrative expenses	87,304.00	9.25	90,350.00	6.93
Research and development expenses	89,804.00	9.52	88,766.00	6.81
Operating expenses	290,512.00	30.79	297,539.00	22.85
Operating income (loss)	133,897.00	14.19	247,839.00	19.03
Non-Operating Income				
Interest income	1,635.00	0.17	7,020.00	0.53
Investment income	1,104.00	0.11	0.00	0.00
Gains on sale of investments	398.00	0.04	192.00	0.01
Foreign exchange gains	2,681.00	0.28	0.00	0.00
Rent income	1,656.00	0.17	1,811.00	0.13
Revaluation gain on financial assets	13,049.00	1.38	0.00	0.00
Revaluation gain on financial liabilities	608.00	0.06	0.00	0.00
Miscellaneous income	8,350.00	0.88	7,441.00	0.57
Non-operating revenues and gains	29,481.00	3.12	16,464.00	1.26
Non-Operating Expenses				
Interest expense	55.00	0.00	416.00	0.03
Loss on disposal of fixed assets	5.00	0.00	27.00	0.00
Foreign exchange losses	0.00	0.00	14,986.00	1.15

Revaluation loss on financial assets	0.00	0.00	4,866.00	0.37
Miscellaneous disbursements	1,143.00	0.12	2,425.00	0.18
Non-operating expenses and losses	1,203.00	0.12	22,720.00	1.74
Income from continuing operations before income tax	162,175.00	17.19	241,583.00	18.55
Income tax expense (benefit)	33,975.00	3.60	45,317.00	3.48
Income from continuing operations	128,200.00	13.59	196,266.00	15.07
Consolidated net income attributable to parent company	128,758.00	13.64	194,981.00	14.97
Minority interest income	-558.00	-0.05	1,285.00	0.09
Consolidated net income	128,200.00	13.59	196,266.00	15.07
Primary Earnings per Share				
Primary earnings per share	1.47	0.00	2.21	0.00
Diluted earnings per share				
Diluted earnings per share	1.47	0.00	2.20	0.00