

Balance Sheets (December 31, 2009 and 2008)

Unit: NT\$1,000

ASSETS	2009		2008	
	Amount	%	Amount	%
Current Assets				
Cash and cash equivalents	\$ 48,791,042	48	\$ 5,306,129	14
Available-for-sale financial assets	22,924,293	22	3,264,200	9
Held-to-maturity financial assets	2,658,907	3	2,793,703	7
Accounts receivable-net	421,650	-	224,790	1
Interest receivable	146,572	-	146,667	-
Income tax refundable	85,268	-	84,662	-
Other current assets	12,743	-	4,988	-
Performance bond	-	-	-	-
Total Current Assets	75,040,475	73	11,825,139	31
Funds and Long-term Investments				
Available-for-sale financial assets-noncurrent	-	-	500,275	1
Held-to-maturity financial assets-noncurrent	11,296,642	11	10,946,071	28
Financial assets carried at cost-noncurrent	821,652	1	821,652	2
Default damages fund	7,839,909	7	7,706,855	20
Long-term equity investments accounted for under the equity method	6,034,499	6	5,561,267	15
Total Funds and Long-Term Investments	25,992,702	25	25,536,120	66
Property, Plant and Equipment				
Original Cost				
Land	129,496	-	116,496	-
Buildings	180,233	-	172,233	1
Computer equipment	1,259,017	1	1,225,648	3
Other equipment	437,086	1	414,450	1
Appreciation - land	37,084	-	37,084	-
	2,042,916	2	1,965,911	5
Less: Accumulated depreciation	(1,395,800)	(1)	(1,177,257)	(3)
Prepayments on equipment	137,293	-	43,658	-
Total Property, Plant and Equipment	784,409	1	832,312	2
Other Assets				
Rental assets	86,111	-	104,910	-
Operations guarantee deposits	290,000	1	280,000	1
Refundable deposits and miscellaneous assets	76,644	-	99,015	-
Total Other Assets	452,755	1	483,925	1
Securities Settlement Debit	-	-	-	-
TOTAL ASSETS	\$ 102,270,341	100	\$ 38,677,496	100

Unit: NT\$1,000

LIABILITIES AND STOCKHOLDERS' EQUITY	2009		2008	
	Amount	%	Amount	%
Current Liabilities				
Payable for securities settlement service	\$ 78,085	-	\$ 36,706	-
Accrued expenses	773,696	1	732,204	2
Income tax payable	298,745	-	84,912	-
Securities lending and borrowing collateral payable	62,022,599	61	842,417	2
Other current liabilities	616,737	-	361,826	1
Performance bond payable	-	-	-	-
Total Current Liabilities	63,789,862	62	2,058,065	5
Other Liabilities				
Default damages reserve	7,865,216	8	7,831,009	21
Deposits received	49,460	-	37,269	-
Reserve for land value increment tax	44,599	-	44,599	-
Total Other Liabilities	7,959,275	8	7,912,877	21
Securities Settlement Credit	-	-	-	-
Total Liabilities	71,749,137	70	9,970,942	26
Stockholders' Equity				
Capital stock				
Common stock	5,694,908	6	5,556,008	14
Capital reserve	37,682	-	37,682	-
Retained earnings				
Legal reserve	3,733,696	4	3,533,588	9
Special reserve	18,911,362	18	17,950,847	47
Unappropriated earnings	2,016,210	2	2,013,954	5
Other adjustments to Stockholders' Equity				
Unrealized gain or loss on financial instruments	127,346	-	(385,525)	(1)
Total Stockholders' Equity	30,521,204	30	28,706,554	74
Commitments and Contingent Liabilities				
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 102,270,341	100	\$ 38,677,496	100