

Balance Sheets (31st December, 2005 and 2006)

Unit: NT\$1,000

ASSETS	2006		2005	
	Amount	%	Amount	%
Current Assets				
Cash and cash equivalents	\$ 11,729,044	29	\$ 10,096,327	26
Available-for-sale financial assets	3,368,437	8	3,486,400	9
Held-to-maturity financial assets	3,240,583	8	1,813,487	5
Accounts receivable-net	306,406	1	397,110	1
Interest receivable	143,158	-	154,790	-
Other current assets	33,787	-	21,356	-
Performance bond	-	-	-	-
Total Current Assets	18,821,415	46	15,969,470	41
Funds and Long-term Investments				
Available-for-sale financial assets-noncurrent	704,824	2	500,000	1
Held-to-maturity financial assets-noncurrent	7,339,719	18	9,011,033	23
Financial assets carried at cost-noncurrent	864,348	2	938,528	3
Default damages fund	7,527,318	18	6,914,183	18
Long-term equity investments accounted for under the equity method	4,616,075	11	4,241,477	11
Total Funds and Long-Term Investments	21,052,284	51	21,605,221	56
Property, Plant and Equipment				
Cost				
Land	116,496	-	116,496	-
Buildings	172,233	1	172,233	1
Computer equipment	1,300,201	3	1,247,605	3
Other equipment	369,935	1	361,486	1
	1,958,865	5	1,897,820	5
Appreciation – land	37,084	-	37,084	-
Total Cost and Appreciation	1,995,949	5	1,934,904	5
Less: accumulated depreciation	(1,403,556)	(3)	(1,250,565)	(3)
Prepayments on equipment	4,774	-	23,434	-
Net Property, Plant and Equipment	597,167	2	707,773	2
Other Assets				
Rental assets	106,103	-	107,098	-
Operations guarantee deposits	270,000	1	258,000	1
Refundable deposits and miscellaneous assets	109,839	-	151,466	-
Total Other Assets	485,941	1	516,564	1
Securities Settlement Debit	-	-	-	-
TOTAL ASSETS	\$ 40,956,807	100	\$ 38,799,028	100

Unit: NT\$1,000

LIABILITIES AND STOCKHOLDERS' EQUITY	2006		2005	
	Amount	%	Amount	%
Current Liabilities				
Payable for securities settlement service	\$ 60,602	-	\$ 72,242	-
Accrued expenses	497,882	1	498,473	1
Income tax payable	275,961	1	161,646	1
Securities lending and borrowing collateral payable	6,571,198	16	6,449,223	17
Other current liabilities	55,607	-	45,396	-
Performance bond payable	-	-	-	-
Total Current Liabilities	7,461,250	18	7,226,980	19
Other Liabilities				
Default damages reserve	7,562,486	19	7,052,694	18
Deposits received	29,377	-	73,534	-
Reserve for land value increment tax	44,599	-	44,599	-
Total Other Liabilities	7,636,462	19	7,170,827	18
Securities Settlement Credit	-	-	-	-
Total Liabilities	15,097,712	37	14,397,807	37
Stockholders' Equity				
Capital stock				
Common stock	5,288,289	13	5,159,306	13
Capital reserve	37,682	-	37,601	-
Retained earnings				
Legal reserve	3,067,047	7	2,947,930	8
Special reserve	15,404,224	38	15,046,873	39
Unappropriated earnings	1,698,174	4	1,209,511	3
Other adjustments to Stockholder's Equity				
Unrealized gain or loss on financial instruments	363,679	1	-	-
Total Stockholders' Equity	25,859,095	63	24,401,221	63
Commitments and Contingent Liabilities				
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 40,956,807	100	\$ 38,799,028	100