

Creative Sensor Inc.
Income Statement
From January 01, 2006 to June 30, 2006

Unit : TWD thousands

	<i>Amount</i>	<i>%</i>
<i>Operating Revenue</i>		
<i>Sales Revenue</i>	2,669,663	101.80
<i>Sales Return</i>	43,838	1.67
<i>Sales Allowances</i>	3,404	0.13
<i>Net Sales</i>	2,622,421	100.00
<i>Operating Costs</i>		
<i>Cost of Goods Sold</i>	2,356,780	89.87
<i>Gross Margin</i>	265,641	10.13
<i>Operating Expenses</i>		
<i>Selling Expenses</i>	16,192	0.62
<i>General & Administrative Expenses</i>	31,300	1.19
<i>R & D Expenses</i>	34,639	1.32
<i>Total Operating Expenses</i>	82,131	3.13
<i>Operating Income</i>	183,510	7.00
<i>Interest Revenue</i>	4,972	0.19
<i>Investment Income Recognized under Equity Method</i>	66,426	2.53
<i>Other Non-Operating Revenue</i>	18,909	0.72
<i>Non-Operating Income</i>	90,307	3.44
<i>Interest Expense</i>	4,337	0.17
<i>Loss on valuation of Financial assets</i>	1,993	0.08
<i>Foreign Exchange Loss</i>	19,629	0.75
<i>Loss for Market Price Decline and Obsolete and Slow-Moving In</i>	13,521	0.52
<i>Impairment Loss</i>	10,062	0.38
<i>Other Non-Operating Expenses</i>	6,287	0.24
<i>Non-Operating Expenses</i>	55,829	2.13
<i>Profit Before Income Tax</i>	217,988	8.31
<i>Income Tax Expenses</i>	12,770	0.49
<i>Cumulative effect of changes in accounting principles</i>	6,028	0.23
<i>Net Income</i>	236,786	9.03

<i>Earnings per share before Income Tax</i>	1.83
<i>Earnings per share before After Tax</i>	1.93

Creative Sensor Inc.
Balance Sheet
At The Ended of June 30, 2006

Unit : TWD thousands

Currenet Assets			Liabilities		
<i>Cash and Cash Equivalent</i>	1,475,135	34	Current Liabilities		
<i>Financial Assets at Fair Value through Profit or Loss-Current</i>	394,128	9	<i>Accounts Payable</i>	304,027	7
<i>Financial Assets Carried at Cost-Current</i>	20,000	0	<i>Accounts Payable-Related Parties</i>	657,276	15
<i>Accounts Receivable</i>	1,005,708	23	<i>Income Tax Payble</i>	43,575	1
<i>Other Receivables-Related Parties</i>	45,067	1	<i>Accrued Expenses</i>	165,558	4
<i>Other Financial Assets</i>	30,223	1	<i>Other Payables-Related Parties</i>	250,528	6
<i>Inventories</i>	199,843	5	<i>Other Payables</i>	141,134	3
<i>Other current assets</i>	16,608	0	<i>Other Current Liabilities</i>	5,266	0
Total Currenet Assets	3,186,712	74	Total Current Liabilities	1,567,364	36
Funds and Long-term Investments			Long-Term Liabilities		
<i>Available for Sale-Financial Assets</i>	9,864	0	<i>Corporate Bonds Payble</i>	152,400	4
<i>Financial Assets Carried at Cost-Non-current</i>	68,949	2	Other Liabilities		
<i>Long-Term Equity Investments Accounted for Under Equity Method</i>	897,284	21	<i>Accrued Pension Liabilities</i>	7,136	0
Total Funds and Long-term Investments	976,097	23	<i>Deferred Income Tax Liabilities</i>	16,607	0
Property, Plant & Equipment			Total Liabilities		
<i>Machinery and Equipment</i>	248,687	6		1,743,507	41
<i>Office Equipment</i>	22,622	1	Stockholder's Equity		
<i>Leasehold Improvements</i>	29,165	1	Capital Stock		
<i>Other Facilities</i>	4,274	0	<i>Common Stock</i>	998,216	23
<i>Accumulated Depreciation</i>	(188,073)	4	<i>Stock Dividend to be Distributed</i>	232,060	5
<i>Prepayment for Equipment</i>	150	0	<i>Additional Paid-in Capital</i>		
Net Property, Plant & Equipment	116,825	3	<i>Capital Surplus-Additional Paid-In Capital-Common Stock</i>	537,462	13
Other Assets			<i>Capital Surplus-Additional Paid-In Capital-Bond Conversion</i>	39,070	1
<i>Refundable Deposit</i>	2,416	0	Retained Earnings		
<i>Deferred Assets</i>	15,974	0	<i>Legal Reserve</i>	145,919	3
<i>Other Assets</i>	1,187	0	<i>Special Reserve</i>	39,847	1
Total Other Assets	19,577	0	<i>Retained Earnings-unappropriated</i>	560,321	13
Total Assets			Equity Adjustments		
	4,299,211	100	<i>Unrealized Gain or Loss on Financial Instruments</i>	2,482	0
			<i>Cumulative Translation Adjustment</i>	327	0
			Total Stockholder's Equity	2,555,704	59
			Total Liabilities and Stockholder's Equity		
				4,299,211	100