AAEON Technology Inc. BALANCE OF SHEETS Dec 31, 2002 and 2001

Unit: NT\$ thousand

	2002/12/31	2001/12/31
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 95,871	\$ 221,736
Short-Term Investments	45,379	8,320
Notes Receivable	284	31
Accounts Receivable	68,918	64,128
Accounts Receivable - Related Parties	114,540	43,502
Other Receivables	20,199	8,264
Inventories	198,332	175,792
Other Prepayments	2,518	4,684
Other Current Assets	7,591	6,103
Current Assets	553,632	532,560
Funds and Long-Term Investments	267,064	180,735
Fixed Assets		
Cost	400.005	400.005
Land	196,285	196,285
Buildings and Structures	184,993	184,222
Machinery and Equipment	59,591	60,151
Molding Equipment	12,443	12,443
Operating Facilities	34,254	32,512
Fixed Assets Cost	487,566	485,613
Accumulated Depreciation	(76,044)	(52,030)
Fixed Assets (Net)	411,522	433,583
Other Assets		
Guarantee Deposits Paid	1,187	816
Deferred Charges	6,918	9,565
deferred tax assets-noncurrent	21,764	13,734
Other Assets — Other	1,050	1,050
Other Assets	30,919	25,165
Assets	\$ 1,263,137	\$ 1,172,043
Liabilities and Stockholders' Equity		
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CULTERT LIANTITIES		
Current Liabilities Short-Term Borrowings	\$ 20,000	\$ -
Short-Term Borrowings	\$ 20,000 87,550	\$ - 60.544
Short-Term Borrowings Accounts Payable	87,550	60,544
Short-Term Borrowings Accounts Payable Income Tax Payable	87,550 10,353	60,544 2,253
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses	87,550 10,353 25,991	60,544 2,253 24,205
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts	87,550 10,353 25,991 8,080	60,544 2,253 24,205 3,396
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities	87,550 10,353 25,991 8,080 4,037	60,544 2,253 24,205 3,396 3,738
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities	87,550 10,353 25,991 8,080	60,544 2,253 24,205 3,396
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities	87,550 10,353 25,991 8,080 4,037 156,011	60,544 2,253 24,205 3,396 3,738 94,136
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable	87,550 10,353 25,991 8,080 4,037 156,011	60,544 2,253 24,205 3,396 3,738 94,136
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities	87,550 10,353 25,991 8,080 4,037 156,011	60,544 2,253 24,205 3,396 3,738 94,136
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 250,000 11,910 12,302 356,438
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve Unappropriated Retained Earnings	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519 44,196 35,018	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456 77,905
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve Unappropriated Retained Earnings Retained Earnings	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519 44,196 35,018 79,214	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456 77,905 114,361
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve Unappropriated Retained Earnings Retained Earnings Cumulative Translation Adjustments	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519 44,196 35,018 79,214 12,123	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456 77,905 114,361 12,892
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve Unappropriated Retained Earnings Retained Earnings Cumulative Translation Adjustments Treasury Stock	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519 44,196 35,018 79,214 12,123 (37,717)	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456 77,905 114,361 12,892 (37,717)
Short-Term Borrowings Accounts Payable Income Tax Payable Accrued Expenses Advance Receipts Other Current Liabilities Current Liabilities Long-Term Liabilities Bonds Payable Long-Term Borrowings Total Long-Term Liabilities Other Liabilities Guarantee Deposits Received Other Liabilities — Other Other Liabilities Liabilities Stockholders' Equity Common Stock Capital Surplus Retained Earnings Legal Reserve Unappropriated Retained Earnings Retained Earnings Cumulative Translation Adjustments	87,550 10,353 25,991 8,080 4,037 156,011 200,000 50,000 250,000 365 14,572 14,937 420,948 619,050 169,519 44,196 35,018 79,214 12,123	60,544 2,253 24,205 3,396 3,738 94,136 200,000 50,000 250,000 392 11,910 12,302 356,438 556,550 169,519 36,456 77,905 114,361 12,892