

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

Unit : NT\$ thousand

	2002/12/31	2001/12/31
<b>Assets</b>		
<b>Current Assets</b>		
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
<b>Current Assets</b>	<b>553,632</b>	<b>532,560</b>
Funds and Long-Term Investments	267,064	180,735
<b>Fixed Assets</b>		
<b>Cost</b>		
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
<b>Fixed Assets Cost</b>	<b>487,566</b>	<b>485,613</b>
Accumulated Depreciation	(76,044)	(52,030)
<b>Fixed Assets (Net)</b>	<b>411,522</b>	<b>433,583</b>
<b>Other Assets</b>		
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
<b>Other Assets</b>	<b>30,919</b>	<b>25,165</b>
<b>Assets</b>	<b>\$ 1,263,137</b>	<b>\$ 1,172,043</b>
<b>Liabilities and Stockholders' Equity</b>		
<b>Current Liabilities</b>		
Short-Term Borrowings	\$ 20,000	\$ -
Accounts Payable	87,550	60,544
Income Tax Payable	10,353	2,253
Accrued Expenses	25,991	24,205
Advance Receipts	8,080	3,396
Other Current Liabilities	4,037	3,738
<b>Current Liabilities</b>	<b>156,011</b>	<b>94,136</b>
<b>Long-Term Liabilities</b>		
Bonds Payable	200,000	200,000
Long-Term Borrowings	50,000	50,000
<b>Total Long-Term Liabilities</b>	<b>250,000</b>	<b>250,000</b>
<b>Other Liabilities</b>		
Guarantee Deposits Received	365	392
Other Liabilities – Other	14,572	11,910
<b>Other Liabilities</b>	<b>14,937</b>	<b>12,302</b>
<b>Liabilities</b>	<b>420,948</b>	<b>356,438</b>
<b>Stockholders' Equity</b>		
Common Stock	619,050	556,550
Capital Surplus	169,519	169,519
<b>Retained Earnings</b>		
Legal Reserve	44,196	36,456
Unappropriated Retained Earnings	35,018	77,905
Retained Earnings	79,214	114,361
Cumulative Translation Adjustments	12,123	12,892
Treasury Stock	(37,717)	(37,717)
<b>Stockholders' Equity</b>	<b>842,189</b>	<b>815,605</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 1,263,137</b>	<b>\$ 1,172,043</b>