

**GOLDEN BRIDGE ELECTECH INC.**  
**Balance Sheet**  
**December 31, 2006 & 2005**  
(expressed in thousands of New Taiwan dollars)

	2006		2005	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current assets:</b>				
Cash and bank deposits	\$ 237,886	12	\$ 273,128	14
Notes and accounts receivable, net	367,394	19	429,356	22
Inventories	222,572	11	242,604	14
Prepaid expenses and other current assets	18,287	1	26,477	1
<b>Total current assets</b>	<u>846,139</u>	<u>43</u>	<u>971,565</u>	<u>51</u>
<b>Financial assets at fair value through profit or loss–noncurrent</b>	<u>821,657</u>	<u>43</u>	<u>673,828</u>	<u>35</u>
<b>Property, plant and equipment</b>				
Land	71,629	4	65,469	3
Buildings	106,820	5	86,190	4
Office equipment and others	51,978	3	50,646	3
	<u>230,427</u>	<u>12</u>	<u>202,305</u>	<u>10</u>
Less: accumulated depreciation	80,367	4	68,301	4
<b>Net property, plant and equipment</b>	<u>150,060</u>	<u>8</u>	<u>134,004</u>	<u>6</u>
<b>Other assets</b>	<u>119,095</u>	<u>6</u>	<u>145,683</u>	<u>8</u>
<b>Total assets</b>	<u>\$ 1,936,951</u>	<u>100</u>	<u>\$ 1,925,080</u>	<u>100</u>
<b>Liabilities and Stockholders' Equity</b>				
<b>Current liabilities:</b>				
Short-term loans	\$ -	0	\$ 65,000	3
Notes and accounts payable	50,882	3	75,826	4
Accounts payable-related parties	100,963	5	186,491	10
Convertible bonds payable	149,237	8	-	0
Accrued expenses and other current liabilities	68,798	4	59,342	3
	<u>369,880</u>	<u>20</u>	<u>386,659</u>	<u>20</u>
<b>Other liabilities:</b>				
Convertible bonds payable	-	0	253,778	13
Others	54,003	2	23,027	1
	<u>54,003</u>	<u>2</u>	<u>276,805</u>	<u>14</u>
<b>Total liabilities</b>	<u>423,883</u>	<u>22</u>	<u>663,464</u>	<u>34</u>
<b>Stockholders' equity :</b>				
Common stock	940,990	49	819,627	43
Capital surplus:				
Paid-in capital in excess of par value	263,323	14	206,191	11
Others	27,336	1	27,336	1
	<u>290,659</u>	<u>15</u>	<u>233,527</u>	<u>12</u>
Retained earnings:				
Legal surplus	84,137	4	70,072	4
Special surplus	-	0	31,152	2
Unappropriated earnings	228,454	12	140,647	7
	<u>312,591</u>	<u>16</u>	<u>241,871</u>	<u>13</u>
Accumulated translation adjustments	4,448	0	2,211	0
Treasury stock	(35,620)	(2)	(35,620)	(2)
<b>Total stockholders' equity</b>	<u>1,513,068</u>	<u>78</u>	<u>1,261,616</u>	<u>66</u>
<b>Total liabilities and stockholders' equity</b>	<u>\$ 1,936,951</u>	<u>100</u>	<u>\$ 1,925,080</u>	<u>100</u>