

Condensed Balance Sheet (Quarterly)

Provided by: HIGHLIGHT TECH CORP.

Date of Year: 2004

Unit : NT\$ thousand

	Q1	Q2	Q3	Q4
Current Assets	459,175	550,119	566,456	528,495
Funds and Long-term Investment	121,868	106,294	170,396	187,217
Property, Plant, and Equipment	222,016	236,515	251,946	260,494
Intangible Assets	0	3,340	3,243	3,147
Other Assets	17,653	16,082	15,369	12,054
Current Liability	133,321	209,471	263,040	196,499
Long-term Liabilities	115,185	106,198	107,056	205,728
Other Liabilities	3,320	3,743	5,926	7,282
Capital	370,897	435,951	435,951	437,016
Additional Paid-in Capital	53,949	55,788	55,788	58,490
Retained Earnings	144,390	101,549	139,999	164,460
Other Capital	-350	-350	-350	-78,068
Total Assets	820,712	912,350	1,007,410	991,407
Total Liabilities	251,826	319,412	376,022	409,509
Total Stockholders' Equity	568,886	592,938	631,388	581,898
Book Value per share	15.34	15.84	14.48	14.12