

Condensed Balance Sheet (Quarterly)

Provided by: HIGHLIGHT TECH CORP.

Date of Year: 2006

Unit : NT\$ thousand

	Q1	Q2	Q3	Q4
Current assets	620,038	940,235	897,585	834,949
Funds and long-term investments	291,825	303,723	304,836	367,216
Fixed assets	245,084	310,132	369,863	419,483
Intangible assets	2,664	2,567	2,470	2,373
Other assets	8,467	9,589	7,401	10,245
Total Assets	1,168,078	1,566,246	1,582,155	1,634,266
Current liabilities	290,694	504,459	404,677	521,450
Long-term liabilities	99,756	218,107	218,973	118,859
Other liabilities	16,363	19,647	25,022	22,633
Total liabilities	406,813	742,213	648,672	662,942
Capital	527,872	643,231	643,231	643,231
Capital surplus	84,531	113,671	113,671	113,671
Retained earnings	218,253	138,875	172,918	209,611
Equity adjustments	-463	-2,816	3,663	4,811
Treasury stock	-68,928	-68,928	0	0
Stockholders' equity	761,265	824,033	933,483	971,324
Book value per share	15.14	15.54	14.51	15.10
Number of treasury stock acquired by the company and subsidiaries (unit: share)	2,500,000	2,500,000	0	0