

Condensed Balance Sheet (Quarterly)

Provided by: HIGHLIGHT TECH CORP.

Date of Year: 2007

Unit : NT\$ thousand

	Q1	Q2	Q3	Q4
Current assets	888,405	883,015	970,119	966,166
Funds and long-term investments	356,445	459,651	466,664	539,806
Fixed assets	253,641	249,849	242,651	234,152
Intangible assets	2,276	2,178	2,082	1,984
Other assets	173,471	178,587	176,418	185,205
Total Assets	1,674,238	1,773,280	1,857,934	1,927,313
Current liabilities	334,712	617,019	648,870	791,796
Long-term liabilities	119,403	0	0	0
Other liabilities	21,307	19,982	18,657	17,432
Total liabilities	475,422	637,001	667,527	809,228
Capital	723,231	802,759	804,623	804,704
Capital surplus	241,671	206,508	222,931	223,036
Retained earnings	223,918	112,436	146,586	178,552
Equity adjustments	9,996	14,576	16,267	27,994
Treasury stock	0	0	0	-116,201
Stockholders' equity	1,198,816	1,136,279	1,190,407	1,118,085
Book value per share	16.58	15.70	14.79	14.81
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0	0	0	5,000,000