

Condensed Balance Sheet (Quarterly)

Provided by: HIGHLIGHT TECH CORP.

Date of Year: 2008

Unit : NT\$ thousand

| | Q1 | Q2 | Q3 | Q4 |
|--|------------------|------------------|------------------|------------------|
| Current assets | 838,459 | 801,553 | 913,651 | 922,522 |
| Funds and long-term investments | 518,931 | 563,029 | 582,022 | 546,311 |
| Fixed assets | 262,555 | 282,636 | 310,468 | 353,116 |
| Intangible assets | 1,887 | 1,790 | 1,693 | 1,596 |
| Other assets | 182,153 | 184,364 | 173,737 | 194,647 |
| Total Assets | 1,803,985 | 1,833,372 | 1,981,571 | 2,018,192 |
| Current liabilities | 654,658 | 689,471 | 775,971 | 834,201 |
| Long-term liabilities | 0 | 0 | 0 | 0 |
| Other liabilities | 16,107 | 14,782 | 13,456 | 12,131 |
| Total liabilities | 670,765 | 704,253 | 789,427 | 846,332 |
| Capital | 804,704 | 846,002 | 846,002 | 846,002 |
| Capital surplus | 229,301 | 206,910 | 206,910 | 206,910 |
| Retained earnings | 194,904 | 163,917 | 202,686 | 175,929 |
| Equity adjustments | 20,512 | 28,491 | 52,747 | 59,220 |
| Treasury stock | -116,201 | -116,201 | -116,201 | -116,201 |
| Stockholders' equity | 1,133,220 | 1,129,119 | 1,192,144 | 1,171,860 |
| Book value per share | 15.02 | 14.96 | 14.98 | 14.72 |
| Number of treasury stock acquired by the company and subsidiaries (unit: share) | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |