Consolidated Balance Sheet

AS AT 31ST DECEMBER 2003

Note				As restated
Non-current assets		Note	2003	
Non-current assets		14016		
Intangible assets	Non-current assets		Ουψ 000	00φ 000
Fixed assets		11	5 924	6 3 1 6
Interests in associated companies	· ·			
Other investments 15 2,453 602 Deferred tax assets 27 5,230 4,136 Current assets Trable and the property of the property				
Deferred tax assets 27 5,230 4,136 77,855 72,449 77,877 77,				·
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Current assets	Deferred tax assets	2/		
Inventories 16 327,825 173,971 Trade receivables 17 424,241 203,179 Trade and a supplier 25,110 Deposit to a supplier 25,110 Deposits, prepayments and other receivables 61,863 32,680 Pledged bank deposits 22 11,407 36,494 Bank balances and cash 199,537 218,271 Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 26 25,000 27,004 Current portion of long-term bank loans, unsecured 26 25,000 27,004 Total assets less current liabilities 338,496 299,623 Financed by: 308,594 248,242 Non-current liabilities 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000 Short-payable 27,004 28,000 29,000 Contract of the			77,855	72,449
Inventories 16 327,825 173,971 Trade receivables 17 424,241 203,179 Trade and a supplier 25,110 Deposit to a supplier 25,110 Deposits, prepayments and other receivables 61,863 32,680 Pledged bank deposits 22 11,407 36,494 Bank balances and cash 199,537 218,271 Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 26 25,000 27,004 Current portion of long-term bank loans, unsecured 26 25,000 27,004 Total assets less current liabilities 338,496 299,623 Financed by: 308,594 248,242 Non-current liabilities 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000 Short-payable 27,004 28,000 29,000 Contract of the				
Trade receivables 17 424,241 203,179 Trade amount due from an associated company 18 24,891 15,780 Deposits o a supplier - - 25,110 Deposits, prepayments and other receivables 61,863 32,680 Pledged bank deposits 22 11,407 36,494 Bank balances and cash 819,537 218,271 Tourent liabilities 819,537 218,271 Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Total assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 34 279,661 </td <td></td> <td></td> <td></td> <td></td>				
Tracka amount due from an associated company 18 24,891 15,780				
Deposit to a supplier				
Deposits, prepayments and other receivables 22 11,407 36,494	Trade amount due from an associated company	18	24,891	
Pledged bank deposits 22 11,407 36,494 Bank balances and cash 199,537 218,271 1,049,764 705,485 Current liabilities Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Financed bressel less current liabilities 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 <td>Deposit to a supplier</td> <td></td> <td>-</td> <td>25,110</td>	Deposit to a supplier		-	25,110
199,537 218,271 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764	Deposits, prepayments and other receivables		61,863	
199,537 218,271 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764 705,485 1,049,764	Pledged bank deposits	22	11,407	36,494
1,049,764 705,485	Bank balances and cash		199,537	
Current liabilities 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000			1 049 764	
Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Fesserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000				
Trade payables 19 590,918 392,318 Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Fesserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Current lightlities			
Amount due to an associated company 20 5,664 11,519 Other payables and accruals 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Financed by: 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000		19	590 918	392 318
Other payables and accruals Taxation payable 66,290 51,099 Taxation payable 4,778 2,147 Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Financed by: 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000				
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Warranty provisions 21 15,052 10,300 Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - 789,123 478,311 Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 313,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000				
Short-term bank loans, secured 22 81,421 10,928 Current portion of long-term bank loans, unsecured 26 25,000 - 789,123 478,311 Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: 338,496 299,623 Share capital 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000		21		
Current portion of long-term bank loans, unsecured 26 25,000 - 789,123 478,311 Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: Share capital 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities Pension obligations Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000				
789,123				10,720
Net current assets 260,641 227,174 Total assets less current liabilities 338,496 299,623 Financed by: Share capital 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities Pension obligations Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Current portion of long-term bank loans, onsecured	20		
Total assets less current liabilities 338,496 299,623 Financed by: Share capital 23 13,508 13,325 Reserves Proposed final dividend 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities Pension obligations Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000			/89,123	4/8,311
Total assets less current liabilities 338,496 299,623 Financed by: Share capital 23 13,508 13,325 Reserves Proposed final dividend 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities Pension obligations Long-term bank loans, unsecured 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	NI -		0.40.4.41	007.17.4
Financed by: 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Net current assets		260,641	22/,1/4
Financed by: 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	The Late of the La		000 404	000 (00
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Share capital 23 13,508 13,325 Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Financod by:			
Reserves 24 279,661 227,904 Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000		22	12 500	12 225
Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Share capital	23	13,306	13,323
Proposed final dividend 24 15,425 7,013 Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Reserves	24	279 661	227 904
Shareholders' funds 308,594 248,242 Non-current liabilities 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000				
Non-current liabilities Pension obligations Long-term bank loans, unsecured 25 28,000 28,000	•	24		
Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Shareholders' funds		308,594	248,242
Pension obligations 25 1,902 1,381 Long-term bank loans, unsecured 26 28,000 50,000	Non-current lightlities			
Long-term bank loans, unsecured 26 28,000 50,000		25	1 002	1 201
338,496 299,623	Long-term bank loans, unsecured	20		
			338,496	299,623

Dr Hsuan, Jason Director Houng Yu-Te Director