

ALI CORPORATION
Consolidated Balance Sheets
Dec.31 , 2008 and 2007

	(Amounts in thousand New Taiwan Dollars)				
	2008	%	2007	%	YOY%
Current assets					
Cash and cash equivalents	2,305,360	42.10	1,670,294	28.14	38.02
Financial assets at fair value through profit or loss -current	312,788	5.71	768,109	12.94	(59.28)
Financial assets available for sale -current	348,710	6.37	479,374	8.08	(27.26)
Notes and accounts receivable , net	337,336	6.16	445,514	8	(24.28)
Other financial assets -current	22,034	0.40	26,094	0.44	(15.56)
Inventories , net	245,081	4.48	547,050	9.22	(55.20)
Prepayments and other current assets	109,120	1.99	119,179	2.00	(8.44)
Total current assets	<u>3,680,429</u>	<u>67.21</u>	<u>4,055,614</u>	<u>68.32</u>	<u>(9.25)</u>
Funds and investments	17,047	0.31	31,800	0.54	(46.39)
Property, plant and equipment	609,230	11.13	624,876	10.53	(2.50)
Intangible assets	102,891	1.88	148,388	2.50	(30.66)
Other assets	1,066,151	19.47	1,074,795	18.11	(0.80)
Total assets	<u><u>5,475,748</u></u>	<u><u>100.00</u></u>	<u><u>5,935,473</u></u>	<u><u>100.00</u></u>	<u><u>(7.75)</u></u>
Current liabilities					
Notes and accounts payable , net	280,567	5.13	497,417	8.38	(43.60)
Financial liabilities at fair value through profit or loss -current	2,443	0.04	-	-	
Other current liabilities	447,241	8.17	559,611	9.43	(20.08)
Total current liabilities	<u>730,251</u>	<u>13.34</u>	<u>1,057,028</u>	<u>17.81</u>	<u>(30.91)</u>
Other liabilities	17,983	0.32	24,126	0.41	(25.46)
Total liabilities	<u><u>748,234</u></u>	<u><u>13.66</u></u>	<u><u>1,081,154</u></u>	<u><u>18.22</u></u>	<u><u>(30.79)</u></u>
Shareholders' equity					
Capital stock	3,029,115	55.32	2,893,689	48.75	4.68
Capital reserve	889,438	16.24	883,129	14.88	0.71
Retained earnings	751,242	13.72	1,026,358	17.29	(26.81)
Cumulated Translation adjustment	49,168	0.90	41,928	0.71	17.27
Unrealized gain on financial instruments	8,551	0.16	9,215	0.15	(7.21)
Total shareholders' equity	<u><u>4,727,514</u></u>	<u><u>86.34</u></u>	<u><u>4,854,319</u></u>	<u><u>81.78</u></u>	<u><u>(2.61)</u></u>
Total liabilities and shareholders' equity	<u><u>5,475,748</u></u>	<u><u>100.00</u></u>	<u><u>5,935,473</u></u>	<u><u>100.00</u></u>	<u><u>(7.75)</u></u>