

ALI CORPORATION
Consolidated Balance Sheets
Mar.31 , 2009 and 2008

	(Amounts in thousand New Taiwan Dollars)				
	2009	%	2008	%	YOY%
Current assets					
Cash and cash equivalents	2,453,310	43.89	1,937,987	34.77	26.59
Financial assets at fair value through profit or loss -current	264,635	4.73	513,517	9.21	(48.47)
Financial assets available for sale -current	610,335	10.92	443,165	7.95	37.72
Notes and accounts receivable , net	243,993	4.37	294,527	5.28	(17.16)
Other financial assets -current	10,569	0.19	12,883	0.23	(17.96)
Inventories , net	127,016	2.27	393,055	7.05	(67.68)
Prepayments and other current assets	92,761	1.66	78,285	1.40	18.49
Total current assets	<u>3,802,619</u>	<u>68.03</u>	<u>3,673,419</u>	<u>65.90</u>	<u>3.52</u>
Funds and investments	17,047	0.30	31,800	0.57	(46.39)
Property, plant and equipment	602,111	10.77	619,642	11.12	(2.83)
Intangible assets	97,747	1.75	140,676	2.52	(30.52)
Other assets	1,069,756	19.14	1,108,575	19.89	(3.50)
Total assets	<u>5,589,280</u>	<u>100.00</u>	<u>5,574,112</u>	<u>100.00</u>	<u>0.27</u>
Current liabilities					
Notes and accounts payable , net	216,534	3.87	154,721	2.78	39.95
Financial liabilities at fair value through profit or loss -current	221	0.00	-	-	
Other current liabilities	459,535	8.22	472,932	8.48	(2.83)
Total current liabilities	<u>676,290</u>	<u>12.10</u>	<u>627,653</u>	<u>11.26</u>	<u>7.75</u>
Other liabilities	17,652	0.32	22,328	0.40	(20.94)
Total liabilities	<u>693,942</u>	<u>12.42</u>	<u>649,981</u>	<u>11.66</u>	<u>6.76</u>
Shareholders' equity					
Capital stock	3,029,115	54.20	2,901,054	52.05	4.41
Capital reserve	889,438	15.91	889,438	15.96	-
Retained earnings	914,598	16.36	1,089,593	19.55	(16.06)
Cumulated Translation adjustment	52,011	0.93	41,040	0.74	26.73
Unrealized gain on financial instruments	10,176	0.18	3,006	0.05	238.52
Total shareholders' equity	<u>4,895,338</u>	<u>87.58</u>	<u>4,924,131</u>	<u>88.34</u>	<u>(0.58)</u>
Total liabilities and shareholders' equity	<u>5,589,280</u>	<u>100.00</u>	<u>5,574,112</u>	<u>100.00</u>	<u>0.27</u>