

ALI CORPORATION  
Consolidated Balance Sheets  
Jun.30 , 2009 and 2008

	(Amounts in thousand New Taiwan Dollars)				
	2009	%	2008	%	YOY%
Current assets					
Cash and cash equivalents	3,032,079	47.88	2,058,523	35.77	47.29
Financial assets at fair value through profit or loss -current	103,549	1.64	513,356	8.92	(79.83)
Financial assets available for sale -current	588,613	9.29	471,645	8.19	24.80
Notes and accounts receivable , net	425,798	6.72	394,804	6.86	7.85
Other financial assets -current	29,164	0.46	20,493	0.36	42.31
Inventories , net	259,827	4.10	349,075	6.06	(25.57)
Prepayments and other current assets	135,699	2.14	70,991	1.23	91.15
Total current assets	<u>4,574,729</u>	<u>72.24</u>	<u>3,878,887</u>	<u>67.39</u>	<u>17.94</u>
Funds and investments	17,047	0.27	31,800	0.55	(46.39)
Property, plant and equipment	529,886	8.37	614,158	10.67	(13.72)
Intangible assets	82,609	1.30	126,745	2.20	(34.82)
Other assets	1,128,669	17.82	1,104,092	19.18	2.23
<b>Total assets</b>	<u><b>6,332,940</b></u>	<u><b>100.00</b></u>	<u><b>5,755,682</b></u>	<u><b>100.00</b></u>	<u><b>10.03</b></u>
Current liabilities					
Notes and accounts payable , net	549,862	8.68	320,141	5.56	71.76
Financial liabilities at fair value through profit or loss -current	1,215	0.02	69	0.00	
Other current liabilities	752,139	11.88	837,323	14.55	(10.17)
Total current liabilities	<u>1,303,216</u>	<u>20.58</u>	<u>1,157,533</u>	<u>20.11</u>	<u>12.59</u>
Other liabilities	16,399	0.26	21,795	0.38	(24.76)
<b>Total liabilities</b>	<u><b>1,319,615</b></u>	<u><b>20.84</b></u>	<u><b>1,179,328</b></u>	<u><b>20.49</b></u>	<u><b>11.90</b></u>
Shareholders' equity					
Capital stock	3,039,490	47.99	3,029,116	52.63	0.34
Capital reserve	924,362	14.60	889,438	15.45	3.93
Retained earnings	987,422	15.59	614,640	10.68	60.65
Cumulated Translation adjustment	53,597	0.85	41,674	0.72	28.61
Unrealized gain on financial instruments	8,454	0.13	1,486	0.03	468.91
<b>Total shareholders' equity</b>	<u><b>5,013,325</b></u>	<u><b>79.16</b></u>	<u><b>4,576,354</b></u>	<u><b>79.51</b></u>	<u><b>9.55</b></u>
<b>Total liabilities and shareholders' equity</b>	<u><b>6,332,940</b></u>	<u><b>100.00</b></u>	<u><b>5,755,682</b></u>	<u><b>100.00</b></u>	<u><b>10.03</b></u>