Non-Consolidated Balance Sheets

March 31, 2005 and 2004 (Expressed in thousands of New Taiwan dollars) Unaudited

Assets	2005 NT\$	<u>2004</u> NT\$			•
Current assets:	NID	NID	Liabilities and Stockholders' Equity	<u>2005</u> NT\$	<u>2004</u> NT\$
Cash and cash equivalents	6,730,092	1.773.902		NID	NID
Short-term investments	7,807,470	6,040,538	Current liabilities:		
Notes and accounts receivable, net of allowance for doubtful	7,007,470	0,040,550	Notes and accounts payable	17,700,173	10,057,683
accounts of NT\$81,492 thousand and NT\$46,105 thousand as			Payables to related parties	4,373,964	5,510,804
of March 31, 2005 and 2004, respectively	4,411,554	2,243,853	Current installments of bonds payable	3,000,000	3,262,798
Receivables from related parties	19,926,831	15,518,735	Royalties payable	2,234,788	1,512,255
Other receivables	145,912	442,577	Accrued expenses and other current liabilities	4,479,651	2,910,743
Inventories	1,728,592	1,380,379	Deferred inter-company profits	4,479,031 71,105	2,910,743 48,493
Prepaid expenses and other current assets	972,837	923,373	Total current liabilities	31,859,681	23,302,776
Total current assets	41,723,288	28,323,357	Total cultent nadmities	31,039,001	23,302,770
Long-term equity investments	41,725,200	20,323,331	Long-term liabilities:		
Accounted for using equity method	41,625,728	48.538.418	Bonds payable		3,000,000
Accounted for using cost method or lower-of-cost-or-market-value	3,355,747	3,888,255	Other liabilities	638,936	156,348
method	3,333,717	3,000,233	Long-term equity investment credits	370,310	1,113,604
Allowance for unrealized depreciation on investments	(249,239)	(168,602)	Total long-term liabilities	1,009,246	4,269,952
Net long-term equity investments	44,732,236	52,258,071	Total liabilities	32,868,927	27,572,728
Property, plant and equipment:			Stockholders' equity:	32,000,721	21,312,120
Land	1,722,897	1,691,751	Common stock	20,933,677	20,543,268
Buildings and improvements	3,153,648	3,165,737	Convertible bonds being converted to common stock	20,733,077	104,909
Machinery and computer equipment	572,478	534,822	Capital surplus	30,538,568	33,454,259
Transportation equipment	29,098	32,008	Retained earnings:	30,330,300	33,434,237
Furniture and fixtures	18,297	22,229	Legal reserve	4,919,949	4,188,567
Other equipment	15,252	10,540	Special reserve	1,261,851	1,671,291
Leasehold improvement	26,357	26,684	Unappropriated earnings	9,174,888	10,444,433
Construction in progress and advance payments for purchases of	,	,	Other stockholders' equity components:	<i>></i> ,171,000	10,111,133
property and equipment	65,811	15,745	Unrealized depreciation on long-term equity investments	(249,239)	(168,602)
	5,603,838	5,499,516	Foreign currency translation adjustment	(335,823)	(85,432)
Less: accumulated depreciation	(940,842)	(728,124)	Hedge revaluation gain (loss)	223,497	(32,241)
Less: accumulated impairment	(495,000)	-	Treasury stock	(3,411,280)	(6,576,882)
Net property, plant and equipment	4,167,996	4,771,392	Total stockholders equity	63,056,088	63,543,570
Intangible assets	461,884	501,972	Commitments and contingencies		
Refundable deposits	328,507	272,634	Communicates and Contingencies		
Deferred expenses	98,869	128,048			
Long-term accounts receivable	139,309	-			
Property not used in operation	4,272,926	4,860,824			
Total assets	95,925,015	91,116,298	Total liabilities and stockholders' equity	95,925,015	91.116.298

Non-Consolidated Statements of Income

For the three-month periods ended March 31, 2005 and 2004 (Expressed in thousands of New Taiwan dollars, except per share data) Unaudited

	2005 NT\$		2004 NT\$		
Revenues	41,866,4	32	27,558,1	81	
Sales return and allowances	(734,4		(579,1		
Net Revenue	41,131,9	37	26,979,0	67	
Cost of revenues	(39,365,4	<u>44</u>)	(25,711,4	<u>97</u>)	
Gross profit	1,766,4	93	1,267,5	70	
Changes in unrealized inter-company profits			2,075		
Realized gross profit	1,766,4	93	1,269,645		
Operating expenses:					
Selling	(589,2	65)	(505,020)		
Administrative	(43,3	56)	(42,7	04)	
Research and development	(13,4)	<u>99</u>)	(6,7	<u>62</u>)	
Total operating expenses	(646,1)		(554,486)		
Operating income	1,120,3	<u>73</u>	715,1	<u>59</u>	
Non-operating income and gains:					
Interest income	19,7		2,392		
Investment gain recognized by equity method	424,6		-		
Gain on disposal of investments, net	1,202,632		1,228,746		
Foreign exchange gain, net	34,3		-		
Other income	67,4		57.565		
	1,748,8	<u>44</u> _	1,288,703		
Non-operating expenses and loss:					
Interest expense	(54,7)	08)	(95,996)		
Investment loss recognized by equity method	-		(283,935)		
Foreign exchange gain, net	-	00)	(56,328)		
Assets impairment loss	(548,0	*	- (54.97 <i>(</i>)		
Other loss	(911)		(54.876)		
Income before income taxes	(603,619)		(491,135) 1,512,727		
Income tax expense	2,265,598 (120,477)		(125,459)		
Net income	2.145,121		1,387,268		
ret meome	2,143,17	<u> </u>	1,5707,420	<u> </u>	
	ъ.	4.6	D 0	4.64	
	Before	After	Before	After	
Earnings per common share (in New Taiwan dollars):	income	income	income	income	
	<u>tax</u>	tax	tax	tax	
	NT\$	NT\$	NT\$	NT\$	
Basic earnings per common share	<u>1.10</u>	<u>1.04</u>	0.72	0.66	
Diluted earnings per common share	<u> 1.10</u>	1.04	0.72	0.66	

Non-Consolidated Statements of Changes in Stockholders' Equity

For the three-month periods ended March 31, 2005 and 2004

(Expressed in thousands of New Taiwan dollars) Unaudited

		Convertible			Retained	earnings					
		bonds being					Unrealized	Foreign			
	C	converted to	G24-1	T 1	G., 1	TI	depreciation on	currency	Hedge	TT	Total
	Commo	common stock	Capital <u>surplus</u>	Legal	Special	Unappropriated earnings	long-term equity investments	translation adjustment	revaluation gain (loss)	Treasury	stockholders' equity
	n <u>stock</u>	Stock	<u>sui pius</u>	reserve	reserve	earnings	mvestments	aujustment	gain (1088)	<u>stock</u>	equity
	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$	NT\$
Balance at January 1, 2004	20,650,8	86,121	33,347,630	4,188,567	1,671,291	9,512,855	(186,122)	491,763	(24,370)	(6,730,384)	63,008,228
2004 net income	-	-	-	-	-	1,387,268	-	-	-	-	1,387,268
Foreign currency translation adjustment	-	-	-	-	-	-	-	(577,195)	-	-	(577,195)
Hedge revaluation loss	-	-	-	-	-	-	-	-	(7,871)	-	(7,871)
Change in unrealized depreciation on long-term equity investment	-	-	-	-	-	-	17,520	-	-	-	17,520
Convertible bonds converted into common stock	86,1	18,788	241,291	-	-	-	-	-	-	-	346,200
Forfeited unpaid interest of convertible bonds	-	-	76,027	-	-	-	-	-	-	-	76,027
Increase in capital surplus resulting from long-term equity											
investments accounted for by the equity method	-	-	95,453	-	-	-	-	-	-	-	95,453
Common stock acquired by the Company	-	-	-	-	-	-	-	-	-	(1,136,637)	(1,136,637)
Disposal of the Company's common stock by subsidiaries	-	-	(2,873)	-	-	-	-	-	-	2,202	(671)
Disposal of treasury stock	-	-	(803)	-	-	-	-	-	-	336,051	335,248
Cancellation of treasury stock	(193,7		(302,466)	_	_	<u>(455,690</u>)				951,886	
Balance at March 31, 2004	20,543,2	104,909	33,454,259	4,188,567	<u>1,671,291</u>	10,444,433	<u>(168,602</u>)	<u>(85,432</u>)	(32,241)	<u>(6,576,882</u>)	63,543,570
Balance at January 1, 2005	20,933,€	-	30,541,968	4,919,949	1,261,851	7,029,767	(214,814)	132,516	(516,611)	(3,411,280)	60,677,023
2005 net income	-	-	-	-	-	2,145,121	-	-	-	-	2,145,121
Foreign currency translation adjustment	-	-	-	-	-	-	-	(468,339)	-	-	(468,339)
Hedge revaluation gain	-	-	-	-	-	-	-	-	740,108	-	740,108
Change in unrealized depreciation on long-term equity investment	-	-	-	-	-	-	(34,425)	-	-	-	(34,425)
Decrease in capital surplus resulting from long-term equity											
investments accounted for by the equity method			(3,400)								(3,400)
Balance at March 31, 2005	20,933,0		30,538,568	4,919,949	1,261,851	9,174,888	(249,239)	(335,823)	223,497	(3,411,280)	63,056,088

Non-Consolidated Statements of Cash Flows

For the three-month periods ended March 31, 2005 and 2004 (Expressed in thousands of New Taiwan dollars) Unaudited

sale flows from operating activities: 2,145,121 1,387,26 Adjustments to reconcile net income to cash provided by operating activities: 61,435 64,02 Adjustments to reconcile net income to cash provided by operating activities: 61,435 7,56 Loss on disposal of assets, net (1,20,2632) (1,228,74 Realized translation loss 5,013 7,00 Net investment income on long-term equity investments accounted for by equity (1,783,807) (805,43 method, net of cash dividends received 4,886,800 - 6,54 Assets impairment loss 548,000 - 6,54 Provision for redemption of convertible bonds - 6,54 Deferred income tax expense 120,477 125,475 Changes in operating assets and liabilities: 8(80,876) 387,800 Notes and accounts receivable manages (18,673) - Inventories (18,673) - Other receivables, prepaid expenses and other current assets (240,629) (205,50 Log-term accounts receivable (887,112) (10,436 Notes and accounts receivable		<u>2005</u> NT\$	<u>2004</u> NT\$
Adjustments to reconcile net income to cash provided by operating activities: Depreciation	Cash flows from operating activities:		
Depreciation	Net income	2,145,121	1,387,268
Amortization	Adjustments to reconcile net income to cash provided by operating activities:		
Case	Depreciation	61,435	64,022
Gain on disposal of investments, net 1,202,632 1,228,74 Realized translation loss 5,013 1,003 Net investment income on long-term equity investments accounted for by equity 1,788,307 (1,788,307 1,788	Amortization	65,563	55,530
Realized translation loss Net investment income on long-term equity investments accounted for by equity (1,783,807) (805,43° method, m	Loss on disposal of assets, net	545	7,362
Net investment income on long-term equity investments accounted for by equity method, met of cash dividends received		(1,202,632)	(1,228,746)
method, net of cash dividends received 548,000 - 6.54 Assets impairment loss 548,000 - 6.54 Provision for redemption of convertible bonds 120,477 125,487 125,487 125,487 Changes in operating assets and liabilities: . 887,800 1,627,600 387,800 Receivables from related parties 436,063 1,627,600 1,087,400 1,087,400 1,087,400 1,087,400 1,087,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800 1,097,800	Realized translation loss	5,013	-
Assets impairment loss Provision for redemption of convertible bonds Deferred income tax expense Changes in operating assets and liabilities: Notes and accounts receivable Receivables from related parties Inventories Intentories Other receivables, prepaid expenses and other current assets Other receivables, prepaid expenses and other current assets Other receivables, prepaid expenses and other current assets Other receivables promable Long-term accounts receivable Inventories Other receivables prepaid expenses and other current assets Other receivables prepaid expenses and other current isabilities Other payables to related parties Payables to related parties Notes and accounts payable Payables to related parties Other liabilities Other liabilities Other liabilities Other liabilities Other liabilities Cash flow from investing activities Cash flow from investing activities Decrease in short-term investments Set and the state of the state o	method,	(1,783,807)	(805,437)
Provision for redemption of convertible bonds 120,477 125,45			
Deferred income tax expense		548,000	-
Changes in operating assets and liabilities: (801,876) 387,80 Notes and accounts receivable 436,063 1,627,69 Receivables from related parties 436,063 1,627,69 Inventories 1,105,431 239,35 Other receivables, prepaid expenses and other current assets (240,629) 205,050 Long-term accounts receivable (18,873) - Notes and accounts payable 5,879,251 (1,014,36 Payables to related parties (872,112) (140,67 Deferred inter-company profits - (2,07 Royalties payable, accrued expenses and other current liabilities (121,678) (704,35 Other liabilities (2,975) 1,33 Cash provided by (used in) by operating activities 2,2945 1,02,34 Procease in short-term investments 2,848,355 1,102,34 Proceeds from disposal of long-term investments 369,150 - Proceeds from disposal of long-term investments 369,150 - Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment	Provision for redemption of convertible bonds	-	6,544
Notes and accounts receivable (801,876) 387,80 Receivables from related parties 1,627,69 Inventories 1,105,431 239,35 Other receivables, prepaid expenses and other current assets (240,629) 2006,50 Long-term accounts receivable (8873) - Notes and accounts payable 5,879,251 (1,014,36 Payables to related parties (872,112) (140,67 Deferred inter-company profits - (2,07) Royalties payable, accrued expenses and other current liabilities (2,975) (1,39 Other liabilities (2,975) (1,39 Cash provided by (used in) by operating activities (2,975) (1,39 Decrease in short-term investments 5,322,317 (202,50 Cash flow from investing activities 2,848,355 1,102,34 Proceeds from disposal of long-term investments 5 6 363,48 Return of capital from investees 369,150 - 4 Proceeds from disposal of property, plant and equipment (3,4875) (38 Increase in long-term investments (30,000,	Deferred income tax expense	120,477	125,459
Receivables from related parties 436,063 1,627,69 Inventories 1,105,431 239,35 Other receivables, prepaid expenses and other current assets (240,629) 206,50 Long-term accounts receivable (18,873) - Notes and accounts payable 5,879,251 (1,014,36 Payables to related parties (872,112) (140,67 Deferred inter-company profits - (2,07 Royalties payable, accrued expenses and other current liabilities (121,678) (704,35) Other liabilities (2,975) 1,39 Cash provided by (used in) by operating activities 2,295 1,39 Decrease in short-term investments 5,322,317 (202,50 Decrease in short-term investments 56 363,48 Proceeds from disposal of long-term investments 56 363,48 Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment (34,875) (58 Additions to property, plant and equipment (34,875) (58 Increase in long-term investments (320,500)	Changes in operating assets and liabilities:		
Inventories	Notes and accounts receivable	(801,876)	387,809
Other receivables, prepaid expenses and other current assets (240,629) (206,50) Long-term accounts receivable (18,873) - Notes and accounts payable 5,879,251 (1,014,36) Payables to related parties (872,112) (140,67) Deferred inter-company profits - (2,075) (1,30) Royalties payable, accrued expenses and other current liabilities (121,678) (704,35) (2,975) (1,30) Cher liabilities (2,975) (1,30) (1,30) (20,50) (2,975) (1,30) Cash provided by (used in) by operating activities 5,322,317 (202,50) (20,50) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (1,30) (2,975) (2,34) (2,975) (2,34) (2,975) (2,34) (2,975) (2,34) (2,975) (3,975) (3,975) (3,975) (3,975	Receivables from related parties	436,063	1,627,696
Long-term accounts receivable S,879,251 (1,014,36 Payable S,879,251 (1,014,36 C,879,251 (1,014,36 C,879,251 (1,014,36 C,979 C,207 C,207 Royalties payable, accrued expenses and other current liabilities (121,678 C,2075 C,2	Inventories	1,105,431	239,354
Notes and accounts payable 5,879,251 (1,014,36 Payables to related parties (872,112) (140,67 Captrage) Deferred inter-company profits - (2,07 Captrage) (2,07 Captrage) (121,678) (704,55 Captrage) (1,30 Captrage) (2,975 Captrage) (1,30 Captrage) (2,975 Captrage) (1,30 Captrage) (2,975 Captrage) (1,30 Captrage) (2,975 Captrage) (2,975 Captrage) (1,30 Captrage) (2,975 Captrage) (2,975 Captrage) (2,975 Captrage) (2,975 Captrage) (3,98) <td>Other receivables, prepaid expenses and other current assets</td> <td>(240,629)</td> <td>(206,509)</td>	Other receivables, prepaid expenses and other current assets	(240,629)	(206,509)
Notes and accounts payable 5,879,251 (1,014,36 Payables to related parties (872,112) (140,67 Captred inter-company profits - (2,07 Captred inter-company profits - (2,07 Captred inter-company profits (121,678) (704,55 Captred (704,55 Capt	Long-term accounts receivable	(18,873)	_
Payables to related parties (872,112) (140,67) Deferred inter-company profits - (20,77) Royalties payable, accrued expenses and other current liabilities (121,678) (704,35) Other liabilities (2,975) (1,39 Cash provided by (used in) by operating activities 5,322,317 (202,50) Cash flow from investing activities: - - 1,02,34 Percease in short-term investments 56 363,48 369,150 - Proceeds from disposal of long-term investments 56 363,48 45 Return of capital from investees 369,150 - - Proceeds from disposal of property, plant and equipment 1,656 45 Additions to property, plant and equipment (34,875) (58 Increase in intangible assets (49,902) (9,23 Increase in long-term investments 320,500 (229,94 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73 Proceads from disposal of other assets 4,901 18,40 Cash provided by investing activities <t< td=""><td></td><td></td><td>(1,014,364)</td></t<>			(1,014,364)
Deferred inter-company profits		(872,112)	(140,671)
Royalties payable, acried expenses and other current liabilities (121,678) (704,355) Other liabilities (2,975) (1,39) Cash provided by (used in) by operating activities 5322,317 (202,50) Cash flow from investing activities: 5322,317 (202,50) Decrease in short-term investments 2,848,355 1,102,34 Proceeds from disposal of long-term investments 56 363,48 Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment 1,656 45 Additions to property, plant and equipment (34,875) (58 Increase in intangible assets (49,902) (9,23 Increase in loans and advances to related parties (320,500) (229,94 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73 Proceeds from disposal of other assets 4,901 18,40 Cash provided by investing activities 2,855,937 1,306,69 Cash from financing activities 3,000,000 - Purchase of treasury stock - (1,136,63 <td< td=""><td></td><td>·</td><td>(2,074)</td></td<>		·	(2,074)
Other liabilities (2.975) (1.39) Cash provided by (used in) by operating activities 5.322.317 (202.50) Cash flow from investing activities: Decrease in short-term investments 2.848.355 1,102.344 Proceeds from disposal of long-term investments 56 363.488 Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment (1,656 45. Additions to property, plant and equipment (34,875) (588) Increase in intangible assets (49,902) (9,23) Increase in long-term investments (320,500) (229.94 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17.73) Proceeds from disposal of other assets 4,901 18.40 Cash provided by investing activities 2,855,937 1,306.69 Cash flows from financing activities - (1,136.63 Disposal of treasury stock - - (1,36.63 Disposal of treasury stock - - (3.13.191 (799.40 Cerease in short-term borrowings (3.19		(121,678)	(704,353)
Cash provided by (used in) by operating activities 5.322.317 (202.50 Cash flow from investing activities: 302.348 355 1,102.348 Proceeds from disposal of long-term investments 56 363.488 369.150 - Proceeds from disposal of property, plant and equipment 1,656 45 45 Additions to property, plant and equipment (34.875) (58 Increase in intangible assets (49,902) (9.23 Increase in long-term investments (320,500) (229,944) Decrease in refundable deposits, deferred expenses and other assets 12,134 (17.73 Proceeds from disposal of other assets 4,901 18.40 Cash provided by investing activities 2.855,937 1.306.69 Cash flows from financing activities - (1,136.63 Disposal of treasury stock - (1,136.63 Disposal of treasury stock - (3,000.000) - Purchase of treasury stock - (3,131.917) (1,780.63) Decrease in short-term borrowings (313.1917) (1,780.78) Ret increase (decreas			(1,394)
Cash flow from investing activities: Decrease in short-term investments			(202,504)
Decrease in short-term investments 2,848,355 1,102,344 Proceeds from disposal of long-term investments 56 363,488 Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment 1,656 45- Additions to property, plant and equipment (34,875) (58- Increase in intangible assets (49,902) (9,23* Increase in long-term investments (320,500) (229,944) Decrease in loans and advances to related parties 24,962 79,51 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73- Proceeds from disposal of other assets 4,901 18,40 Cash provided by investing activities 2,855,937 1,306,69 Cash flows from financing activities - (1,136,63 Disposal of treasury stock - - 335,24 Redemption of bonds (3,000,000) - Decrease in short-term borrowings (31,1917) (979,40 Cash used in financing activities (3,131,917) (1,780,78 Net increase (decrease)			
Proceeds from disposal of long-term investments 363,488 Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment 1,656 45 Additions to property, plant and equipment (34,875) (58 Increase in intangible assets (49,902) (9,23 Increase in long-term investments (320,500) (229,94 Decrease in loans and advances to related parties 24,962 79,51 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73 Proceeds from disposal of other assets 4,901 18,40 Cash provided by investing activities 2,855,937 1,306,69 Cash flows from financing activities - (1,136,63) Disposal of treasury stock - (1,136,63) Disposal of treasury stock - 335,24 Redemption of bonds (3,000,000) - Decrease in short-term borrowings (31,1917) (1,780,788) Net increase (decrease) in cash and cash equivalents 5,046,337 (676,59) Cash and cash equivalents at beginning of period	_	2.848.355	1.102.349
Return of capital from investees 369,150 - Proceeds from disposal of property, plant and equipment 1,656 45 Additions to property, plant and equipment (34,875) (58 Increase in intangible assets (49,902) (9,23' Increase in long-term investments (320,500) (229,94' Decrease in loans and advances to related parties 24,962 79,51 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73') Proceeds from disposal of other assets 4,901 18,40 Cash provided by investing activities 2,855,937 1,306,69 Cash from financing activities: - (1,136,63 Disposal of treasury stock - (1,136,63 Disposal of treasury stock - 335,24* Redemption of bonds (3,000,000) - Decrease in short-term borrowings (3,131,917) (979,40 Cash used in financing activities (3,131,917) (1,780,78* Net increase (decrease) in cash and cash equivalents 5,046,337 (676,59,90,79) Cash and cash equivalents at end of period			
Proceeds from disposal of property, plant and equipment 1,656 455 Additions to property, plant and equipment (34,875) (586 Increase in intangible assets (49,902) (9,23° Increase in long-term investments (320,500) (229,94 Decrease in loans and advances to related parties 24,962 79,51 Decrease in refundable deposits, deferred expenses and other assets 12,134 (17,73° Proceeds from disposal of other assets 4,901 18,40° Cash provided by investing activities 2,855,937 1,306,69° Cash flows from financing activities - (1,136,63° Disposal of treasury stock - 335,24° Redemption of bonds (3,000,000) - Decrease in short-term borrowings (131,917) (979,40° Cash used in financing activities (3,131,917) (1,780,78° Net increase (decrease) in cash and cash equivalents 5,046,337 676,59° Cash and cash equivalents at beginning of period 1,683,75° 2,450,49° Cash and cash equivalents at end of period 6,730,092 1,773,90°			-
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Supplementary schedules of non-cash investing and financing activities: Convertible bonds converted to common stock - 346,200	Interest paid	<u> 18,076</u>	<u>179,829</u>
Convertible bonds converted to common stock 346,200	Income taxes paid	_	83,734
	Supplementary schedules of non-cash investing and financing activities:		
Foreign currency translation adjustment (473,352) (577,193	Convertible bonds converted to common stock	<u> </u>	346,200
	Foreign currency translation adjustment	<u>(473,352</u>)	<u>(577,195</u>)