



2003 Balance Sheet

Financial year: Yearly

Unit NT\$ thousand

Accounting Title	2003/12/31		2002/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,073,988	0.92	3,414,190	3.33
Short-term investments	11,283,122	9.69	9,664,219	9.44
Investments in bonds with resale agreements	8,976,136	7.71	5,825,773	5.69
Securities held for operations-proprietary	24,683,091	21.21	28,548,537	27.89
Securities held for operations-underwriting	3,857,351	3.31	5,449,286	5.32
Marginal receivables	29,623,271	25.45	23,656,777	23.11
Deposits paid to other securities lenders	0	0.00	0	0.00
Other current assets	0	0.00	2,729	0.00
Current Assets	96,668,327	83.06	85,742,123	83.76
Funds and Long-Term Investments				
Funds and long-term investment	11,122,867	9.55	8,388,705	8.19
Fixed Assets				
Land	1,884,749	1.61	1,787,845	1.74
Buildings	1,213,228	1.04	1,178,125	1.15
Accumulated depreciation-buildings	-164,812	-0.14	-142,942	-0.13
Machinery and equipment	927,527	0.79	1,076,017	1.05
Accumulated depreciation-machinery and equipment	-331,210	-0.28	-411,646	-0.40
Prepayment for land and building	502,968	0.43	14,980	0.01
Prepayment for business facilities	15,963	0.01	36,800	0.03
Leasehold improvements	179,377	0.15	183,052	0.17
Accumulated depreciation-leasehold improvements	-83,300	-0.07	-74,403	-0.07
Fixed assets	4,144,490	3.56	3,647,828	3.56
Intangible Assets				
Intangible assets	9,102	0.00	15,002	0.01
Other Assets				
Statutory deposits	1,550,000	1.33	1,494,000	1.45
Settlement funds	657,027	0.56	608,743	0.59
Guarantee deposit paid	124,905	0.10	289,683	0.28
Deferred charges	0	0.00	0	0.00
Prepaid pension-noncurrent	0	0.00	0	0.00
Rental asset	1,930,167	1.65	1,695,643	1.65
Idled assets	163,939	0.14	476,227	0.46
Deferred income tax asset-noncurrent	0	0.00	0	0.00

Other assets-other	0	0.00	3,238	0.00
Other assets	4,426,038	3.80	4,567,534	4.46
Total assets	116,370,824	100.00	102,361,192	100.00
Liabilities				
Current Liabilities				
Short-term borrowings	10,205,199	8.76	2,395,236	2.33
Commercial papers payable	3,180,000	2.73	1,600,000	1.56
Notes issued under repurchase agreement	29,701,947	25.52	31,926,115	31.18
Warrants liabilities	1,755,656	1.50	695,322	0.67
Deposits received from securities borrowers	2,461,652	2.11	3,033,281	2.96
Gurranteed price deposits received from securities borrowers	3,313,257	2.84	4,014,746	3.92
Future dealer equity	0	0.00	0	0.00
Other current liability	0	0.00	2,730	0.00
Current liabilities	58,112,542	49.93	49,047,486	47.91
Bonds payable	4,715,302	4.05	5,895,686	5.75
Long-term borrowings	0	0.00	0	0.00
Long-term liability	4,715,302	4.05	5,895,686	5.75
Other Liabilities				
Reserve for default losses	200,000	0.17	200,000	0.19
Reserve for securities trading losses	73,758	0.06	41,495	0.04
Gurrantee deposits and margins received	12,964	0.01	11,605	0.01
Accrued pension liability-noncurrent	379,698	0.32	312,498	0.30
Deferred income tax liability-noncurrent	9,273	0.00	16,099	0.01
Other liability-other	64,294	0.05	0	0.00
Other liability	739,987	0.63	581,697	0.56
Total liability	63,567,831	54.62	55,524,869	54.24
Stockholders' Equity				
Capital stock	24,631,615	21.16	24,479,664	23.91
Capital surplus	14,935,550	12.83	15,042,912	14.69
Retained earnings	12,871,759	11.06	7,938,311	7.75
	364,069	0.31	-624,564	-0.61
	0	0.00	0	0.00
Total stockholders' equity	52,802,993	45.37	46,836,323	45.75
Total liability and stockholders' equity	116,370,824	100.00	102,361,192	100.00