SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED BALANCE SHEETS (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	2010	2009
ASSETS		
Current Assets		
Cash	\$ 20,421,851	\$ 19,577,410
Notes receivable, net	41,690	29,730
Accounts receivable, net	10,750,409	10,305,740
Other financial assets, current	742,296	531,529
Inventories	3,069,481	2,372,592
Deferred income tax assets, current	688,942	380,229
Other current assets - other	1,197,183	503,447
	36,911,852	33,700,677
Long-term Investments		
Available-for-sale financial assets, noncurrent	4,208,516	1,876,907
Financial assets carried at cost, noncurrent	1,239,343	322,036
Long-term investments under equity method	4,260,842	3,484,861
	9,708,701	5,683,804
Property, Plant and Equipment		
Cost:		
Land	2,903,192	2,903,192
Buildings	12,575,454	10,570,193
Machinery and equipment	44,972,646	48,797,349
Utility equipment	670,941	762,875
Furniture and fixtures	741,689	686,963
Other equipment	2,284,855	2,306,531
	64,148,777	66,027,103
Less: Accumulated depreciation	(33,617,155)	(34,027,268)
Construction in progress and prepayments for equipment	4,179,160	530,453
	34,710,782	32,530,288
Other Assets		
Refundable deposits	7,657	9,306
Deferred charges	567,799	534,069
Deferred income tax asset, noncurrent	826,270	1,771,600
Other assets - other	61,960	73,233
	1,463,686	2,388,208
TOTAL ASSETS	\$ 82,795,021	<u>\$ 74,302,977</u>

(Continued)

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED BALANCE SHEETS (CONTINUED) (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	June 30,			
	2010	2009		
LIABILITIES AND STOCKHOLDERS' EQUITY				
Current Liabilities				
Notes payable	\$	- \$ 20,000		
Accounts payable	7,611,3	6,698,516		
Income tax payable	343,8	25 227,355		
Accrued expenses	3,467,8	50 2,474,058		
Other payables	12,510,1	6,713,563		
Other financial liabilities, current	67,3	23 1,569,569		
Other current liabilities	84,9	71 43,752		
	24,085,4	50 17,746,813		
Other Liabilities				
Other liabilities - other	88,6	97 82,691		
Total Liabilities	24,174,1	47 17,829,504		
Stockholders' Equity				
Capital stock	31,163,6	11 31,525,899		
Capital reserve				
Additional paid-in capital	14,290,2	24 14,456,352		
Premium arising from merger	1,929,1	36 1,951,563		
Other	234,1	67 477,508		
Retained earnings				
Legal reserve	6,599,4	02 5,720,419		
Unappropriated earnings	3,041,3	11 2,073,510		
Unrealized gain on available-for-sale financial assets	1,103,1	14 763,934		
Cumulative translation adjustments	259,9	09 298,472		
Treasury stock		- (794,184)		
Total Stockholders' Equity	58,620,8	74 56,473,473		
Commitments and Contingencies				
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	<u>\$ 82,795,0</u>	<u>\$ 74,302,977</u>		

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED STATEMENTS OF INCOME (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS, EXCEPT EARNINGS PER SHARE)

		For the six mont	ths ended June 3	80,		
	2010			2009		
Operating Revenues						
Sales	\$	31,046,913	\$	23,910,659		
Sales allowances	(391,350)	(570,535)		
Net operating revenues		30,655,563		23,340,124		
Cost of Goods Sold	(25,559,568)	(19,534,549)		
Gross Profit		5,095,995		3,805,575		
Unrealized Intercompany Loss		291		2		
Realized Gross Profit		5,096,286		3,805,577		
Operating Expenses						
Selling expenses	(345,482)	(259,335)		
General and administrative expenses	(599,407)	(625,965)		
Research and development expenses	(687,405)	(530,636)		
	(1,632,294)	(1,415,936)		
Operating Income		3,463,992		2,389,641		
Non-operating Income and Gain						
Interest income		17,824		33,645		
Investment income recognized under the equity method		95,486		-		
Gain on disposal of property, plant and equipment		151,770	6,0			
Others		132,015	165,42			
		397,095		205,088		
Non-operating Expenses and Losses						
Interest expenses	(223)	(30,277)		
Investment loss recognized under the equity method		-	(15,556)		
Impairment loss	(87,271)		-		
Others	(57,770)	(80,504)		
	(145,264)	(126,337)		
Income from Continuing Operations before Income Tax		3,715,823		2,468,392		
Income Tax Expense	(692,566)	(542,302)		
Net Income	\$	3,023,257	\$	1,926,090		
	Before tax	After tax	Before tax	After tax		
Basic Earnings Per Share (in dollars)						
Net income	\$ 1.19	\$ 0.97	\$ 0.79	\$ 0.62		
Diluted Earnings Per Share (in dollars)						
Net income	<u>\$ 1.19</u>	\$ 0.97	\$ 0.79	\$ 0.62		

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY FOR THE SIX MONTHS ENDED JUNE 30, 2010 AND 2009 (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

			Retaine	d Ea	mings	Unrealized Gain	Cumulative	Net Loss Not		
		Capital	Legal	U	nappropriated	on Available-for-sale	Translation	Recognized as	Treasury	
	Capital Stock	Reserve	Reserve		Earnings	Financial Assets	Adjustments	Pension Cost	Stock	Total
Balance at January 1, 2009	\$ 31, 525, 899	\$16, 820, 211	\$ 5, 089, 066	\$	6, 453, 435	\$ -	\$ 296, 866	(\$ 77, 172)) (\$ 794, 184)	\$ 59, 314, 121
Appropriations of prior year's earnings: (Note)										
Legal reserve	-	-	631, 353	(631, 353)	_	-	-	-	-
Cash dividends	-	-	_	(5, 674, 662)	-	-	-	-	(5, 674, 662)
Long-term investment adjustment for investee company's										
cumulative translation adjustments	_	-	-		_	-	1,606	-	-	1,606
Unrealized gain on available-for-sale financial assets	_	_	_		_	763, 934	_	_	_	763, 934
Cash dividends from treasury stock held by subsidiary	_	65, 212	_		_	_	_	_	_	65, 212
Reversal of net loss not recognized as pension cost	_	_	_		_	_	_	77, 172	_	77, 172
Net income					1, 926, 090					1, 926, 090
Balance at June 30, 2009	<u>\$ 31, 525, 899</u>	<u>\$16, 885, 423</u>	<u>\$ 5, 720, 419</u>	\$	2, 073, 510	<u>\$ 763, 934</u>	<u>\$ 298, 472</u>	<u>\$ </u>	(<u>\$ 794, 184</u>)	<u>\$ 56, 473, 473</u>

Note: The directors' and supervisors' remunerations and employees' bonus amounted to \$56,822 thousand and \$630,518 thousand, respectively, have been deducted from the statements of income.

(Continued)

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY(CONTINUED) FOR THE SIX MONTHS ENDED JUNE 30, 2010 AND 2009 (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

			Retained	d Ea	mings	Unrea	alized Gain	Cumulative	Ne	t Loss Not			
		Capital	Legal	U	nappropriated	on Avai	ilable-for-sale	Translation	Rec	cognized as	Tr	easury	
	Capital Stock	Reserve	Reserve		Earnings	Finar	icial Assets	Adjustments	Pe	nsion Cost	S	Stock	Total
Balance at January 1, 2010	\$31, 163, 611	\$16, 453, 527	\$ 5, 720, 419	\$	8, 937, 249	\$	767, 157	\$ 208, 577	(\$	169, 314)	\$	-	\$ 63, 081, 226
Appropriations of prior year's earnings: (Note)													
Legal reserve	_	_	878, 983	(878, 983)		_	_		-		_	_
Cash dividends	_	_	_	(8, 040, 212)		_	_		_		_	(8, 040, 212)
Long-terminvestment adjustment for investee company's													
cumulative translation adjustments	_	_	_		_		_	51, 332		-		-	51, 332
Unrealized gain on available-for-sale financial assets	_	-	_		_		335, 957	_		_		_	335, 957
Reversal of net loss not recognized as pension cost	_	_	_		_		_	_		169, 314		_	169, 314
Net income					3, 023, 257		_			_		_	3, 023, 257
Balance at June 30, 2010	<u>\$ 31, 163, 611</u>	<u>\$16, 453, 527</u>	<u>\$ 6, 599, 402</u>	\$	3, 041, 311	\$	1, 103, 114	<u>\$ 259, 909</u>	\$	_	\$	_	<u>\$ 58, 620, 874</u>

Note: The directors' and supervisors' remunerations and employees' bonus amounted to \$79,108 thousand and \$893,357 thousand, respectively, have been deducted from the statements of income.

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED STATEMENTS OF CASH FLOWS (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

	For the six months ended June 30,					
		2010		2009		
Cash flows from operating activities						
Net income	\$	3,023,257	\$	1,926,090		
Adjustments to reconcile net income to net cash						
provided by operating activities:						
Depreciation		3,869,182		4,066,004		
Amortization		207,816		269,413		
(Recovery of) provision for bad debt expense	(21,299)		2,591		
(Recovery of) provision for sales allowance	(150,187)		160,579		
(Recovery of) provision for loss on obsolescence and decline in						
market value of inventories	(24,518)		23,839		
Gain on liquidation of investment		-	(5,871)		
Long-term investment (income) loss under the equity method	(95,486)		15,556		
Unrealized intercompany loss	(291)	(2)		
Gain on disposal of property, plant and equipment	(148,021)	(5,397)		
Impairment loss		87,271		-		
Provision for loss on idle assets		18,222		17,619		
Amortization of discount on long-term notes		-		2,581		
(Increase) decrease in assets:						
Notes receivable	(1,788)		16,443		
Accounts receivable		184,021	(3,676,443)		
Other financial assets, current		8,422	(3,979)		
Inventories	(309,043)	(203,413)		
Deferred income tax assets		341,609		295,273		
Other current assets		23,241		154,639		
Increase (decrease) in liabilities:						
Notes payable		-		19,345		
Accounts payable	(29,780)		2,009,597		
Income tax payable	(505,526)	(594,523)		
Accrued expenses		19,275	(673,933)		
Other payables	(11,701)		72,241		
Other financial liabilities, current		4,250		15,407		
Other current liabilities		63,462	(12,938)		
Net cash provided by operating activities		6,552,388		3,890,718		
		, ,		, , -		

(Continued)

SILICONWARE PRECISION INDUSTRIES CO., LTD. NON-CONSOLIDATED STATEMENTS OF CASH FLOWS (CONTINUED) (EXPRESSED IN THOUSANDS OF NEW TAIWAN DOLLARS)

Increase of long-term investment under equity method $($ 476,550) $($ 331,100)Increase of financial assets carried at cost $($ 923,950)-Proceeds from liquidation of long-term investment- $5,871$ Acquisition of property, plant and equipment $($ $4,348,467)$ $($ Proceeds from disposal of property, plant and965,532 $79,813$ Receipt of (payment for) refundable deposits 250 $($ $614)$ Payment for deferred charges $($ $316,188)$ $99,868)$ Net cash used in investing activities $($ $5,165,073)$ $($ Repayment of long-term loans- $($ $3,000,000)$ Receipt of deposit-in- $1,474,595$ Net cash used in financing activities- $1,387,315$ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period $$$ $20,421,851$ $$$ Supplemental disclosures of cash flow information: $$$ $$$ $$20,421,851$ $$$ Cash paid for increat $$$ $$$ $$20,421,851$ $$$ $$$ Supplemental disclosures of partial cash paid for investing activities: $$$ $$$ $$$ $$$ $$$ Acquisition of property, plant and equipment $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ Supplemental disclosures of partial cash paid for investing activities: $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$ $$$		For the six months ended June 30,				
Increase in security deposits(\$ $65,700$)(\$ $30,000$)Increase of long-term investment under equity method($476,550$)($331,100$)Increase of financial assets carried at cost($923,950$)Proceeds from liquidation of long-term investment- $5,871$ Acquisition of property, plant and equipment($4,348,467$)($731,343$)Proceeds from disposal of property, plant and965,532 $79,813$ Receipt of (payment for) refundable deposits 250 (614)Payment for deferred charges($316,188$) $99,868$ 99,868)Net cash used in investing activities- $1,474,595$ Receipt of deposit-in $1,474,595$ 1,474,595-($1,525,405$)Net cash used in financing activities $1,287,315$ $1,228,072$ Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period19,034,536 $18,319,338$ Cash at the end of the period $965,856$ $1,251,941$ S $505,856$ Addi Payable at the beginning of the period $1,251,941$ \$ $505,856$ $4d6, Payable at the end of the period1,251,941$505,280Less: Payable at the end of the period3,653,915)(469,792)$469,792)Cash paid$$8,040,212$$6,609,450Less: Payable at the end of the period$251,941$$505,866Add: Payable at the end of the period$251,941$$			2010		2009	
Increase of long-term investment under equity method(476,550)(331,100)Increase of financial assets carried at cost(923,950)-Proceeds from liquidation of long-term investment5,871Acquisition of property, plant and equipment(4,348,467)(731,343)Proceeds from disposal of property, plant and965,53279,813Receipt of (payment for) refundable deposits250(614)Payment for deferred charges(316,188)99,868)Net cash used in investing activities1,07,241)Cash flows from financing activities1,474,595Receipt of deposit-in1,474,595Net cash used in financing activities1,252,405Net increase in cash1,387,3151,258,072Cash at the beginning of the period19,034,53618,319,338238Cash at the end of the period\$20,421,851\$19,577,410Supplemental disclosures of cash flow information:\$\$856,483\$\$841,283Supplemental disclosures of partial cash paid for investing activities:\$\$6,750,441\$695,856Add: Payable at the beginning of the period1,251,941505,2801,251,941505,2801,251,941505,280Less: Payable at the end of the period\$3,63,915(.469,793)Cash paid\$4,348,467\$7,31,343Non-cash investing	Cash flows from investing activities					
Increase of financial assets carried at cost(923,950)Proceeds from liquidation of long-term investment-5,871Acquisition of property, plant and equipment(4,348,467)(Proceeds from disposal of property, plant and965,53279,813Receipt of (payment for) refundable deposits250(614)Payment for deferred charges(316,188)99,868)Net cash used in investing activities(5,165,073)(1,107,241)Cash flows from financing activities-1,474,595(1,525,405)Net cash used in financing activities-(1,525,405)Net cash used in financing activities1,387,3151,258,072Cash at the end of the period1,9034,53618,319,338Cash paid for interest\$223\$Cash paid for interest\$223\$Cash paid for inceme tax\$\$856,483Supplemental disclosures of partial cash paid for investing activities:\$6,750,441Acquisition of property, plant and equipment\$4,548,46	Increase in security deposits	(\$	65,700)	(\$	30,000)	
Proceeds from liquidation of long-term investment5,871Acquisition of property, plant and equipment($4,348,467$)($731,343$)Proceeds from disposal of property, plant and965,53279,813Receipt of (payment for) refundable deposits250(614)Payment for deferred charges($316,188$)99,868)Net cash used in investing activities $5,165,073$)($1,107,241$)Cash flows from financing activities-($3,000,000$)Receipt of deposit-in-($1,474,595$)Net cash used in financing activities-($1,525,405$)Net increase in cash1 $387,315$ 1 $,258,072$ Cash the beginning of the period19,034,53618,319,338Cash at the end of the period§ 20,421,851§ 19,577,410Supplemental disclosures of cash flow information:S856,483§ 841,283Cash paid for increstS25,2805($469,793$)Cash paid priment and equipmentS6,750,441S695,856Add: Payable at the beginning of the period1,251,941505,2802.80Less: Payable at the end of the period3,653,915($469,793$)Cash paidS4,348,4677,731,343Non-cash investing and financing activities: Stockholders' cash dividendsS8,040,212S,609,450Less: Payable for stockholders' cash dividendsS8,040,212S,609,450Less: Payable for stockholders' cash dividendsS8,040,212S,609,450Less: Payable for stockholders' cash dividends	Increase of long-term investment under equity method	(476,550)	(331,100)	
Acquisition of property, plant and equipment $($ $4,348,467)$ $($ $731,343)$ Proceeds from disposal of property, plant and equipment965,532 $79,813$ Receipt of (payment for) refundable deposits 250 $($ $614)$ Payment for deferred charges $($ $316,188)$ $99,868)$ Net cash used in investing activities $($ $5,165,073)$ $($ $1,107,241)$ Cash flows from financing activities $ ($ $3,000,000)$ Receipt of deposit-in $ 1,474,595$ Net cash used in financing activities $ ($ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period $19,034,536$ $18,319,338$ Cash paid for interest $\$$ $20,421,851$ $\$$ Supplemental disclosures of cash flow information: $$$ $$856,483$ $$$ Cash paid for increat $\$$ $$21,251,9451$ $$$ $695,856$ Add: Payable at the end of the period $1,251,941$ $$05,280$ Less: Payable at the end of the period $$3,653,915$ $$432,846,75$ $$731,343$ Non-cash investing and financing activities: $$$4,348,467$ $$$731,343$ Non-cash investing and financing activities: $$$8,040,212$ $$$5,609,450$ Less: Payable for stockholders' cash dividends $$$8,040,212$ $$$,609,450$ Less: Payable for stockholders' cash dividends $$$8,040,212$ $$$,609,450$ Less: Payable for stockholders' cash dividends $$$,640,212$ <t< td=""><td>Increase of financial assets carried at cost</td><td>(</td><td>923,950)</td><td></td><td>-</td></t<>	Increase of financial assets carried at cost	(923,950)		-	
Proceeds from disposal of property, plant and equipment965,53279,813 250Reccipt of (payment for) refundable deposits250(614) 99,868)Payment for deferred charges(316,188)99,868)Net cash used in investing activities($5,165,073$)($1,107,241$)Cash flows from financing activities-($3,000,000$) Receipt of deposit-in-Receipt of deposit-in1,474,595Net cash used in financing activities-($1,525,405$)Net increase in cash1,387,3151,258,072Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period\$ $20,421,851$ \$ $19,577,410$ Supplemental disclosures of cash flow information: Cash paid for increst\$ 223 \$ $27,696$ Cash paid for increst\$ 223 \$ $27,696$ Add: Payable at the beginning of the period1,251,941\$ $505,280$ Less: Payable at the end of the period1,251,941\$ $505,280$ Less: Payable at the end of the period $3,653,915$)($469,793$)Cash paid\$ $4,348,467$ \$ $731,343$ Non-cash investing and financing activities: Stockholders' cash dividends\$ $8,040,212$ \$ $5,609,450$ Less: Payable for stockholders' cash dividends\$ $8,040,212$ \$ $5,609,450$ Less: Payable for stockholders' cash dividends\$ $8,040,212$ \$ $5,609,450$ Less: Payable for stockholders' cash dividends\$ $8,040,212$ \$ $5,609,450$ Less: Payable for stockholders' cash dividends\$ $8,040,212$ \$ $5,609$	Proceeds from liquidation of long-term investment		-		5,871	
equipment965,53279,813Receipt of (payment for) refundable deposits250(614)Payment for deferred charges(316,188)(99,868)Net cash used in investing activities(5,165,073)(1,107,241)Cash flows from financing activities-(3,000,000)Receipt of deposit-in-1,474,595Net cash used in financing activities-(1,525,405)Net cash used in financing activities-(1,525,405)Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period19,034,53618,319,338Supplemental disclosures of cash flow information:S20,421,851Cash paid for increat\$223\$Acquisition of property, plant and equipment\$6,750,441\$Add: Payable at the beginning of the period1,251,941505,280Less: Payable at the end of the period(3,653,915)(469,793)Cash paid\$4,348,467\$731,343Non-cash investing and financing activities:\$8,040,212\$Stockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$\$-\$ <td></td> <td>(</td> <td>4,348,467)</td> <td>(</td> <td>731,343)</td>		(4,348,467)	(731,343)	
Receipt of (payment for) refundable deposits 250 (614)Payment for deferred charges $316,188$ ($99,868$)Net cash used in investing activities $5,165,073$ ($1,107,241$)Cash flows from financing activities $(5,165,073)$ ($1,107,241$)Cash flows from financing activities $(5,165,073)$ ($1,107,241$)Repayment of long-term loans $-$ ($3,000,000$)Receipt of depositin $-$ ($3,000,000$)Receipt of depositin $-$ ($3,000,000$)Receipt of depositin $-$ ($1,474,595$ Net cash used in financing activities $-$ ($1,525,405$)Net increase in cash $11,387,315$ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period $92,421,851$ $$ 19,577,410$ Supplemental disclosures of cash flow information: $$ 20,421,851$ $$ 19,577,410$ Cash paid for interest $$ 223$ $$ 27,696$ Cash paid for income tax $$ 856,483$ $$ 841,283$ Supplemental disclosures of partial cash paid for investing activities: $$ 6,750,441$ $$ 695,856$ Add: Payable at the end of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $$ 3,653,915$ $$ 4,697,932$ Cash paid $$ 4,348,467$ $$ 731,343$ Non-cash investing and financing activities: $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockh	Proceeds from disposal of property, plant and					
Payment for deferred charges($316,188$)($99,868$)Net cash used in investing activities($5,165,073$)($1,107,241$)Cash flows from financing activities-($3,000,000$)Receipt of deposit-in $1,474,595$ Net cash used in financing activities-($1,525,405$)Net cash used in financing activities-($1,525,405$)Net increase in cash1,387,3151,258,072Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period\$20,421,851\$Supplemental disclosures of cash flow information:27,696Cash paid for increst\$223\$27,696Cash paid for increst cash paid for investing activities:Acquisition of property, plant and equipment\$6,750,441\$695,856Add: Payable at the end of the period(3,653,915)(469,793)Less: Payable at the end of the period\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$\$Cash paid\$-\$Property, plant an						
Net cash used in investing activities $(5,165,073)$ $(1,107,241)$ Cash flows from financing activities $ (3,000,000)$ Receipt of deposit-in $ (1,474,595)$ Net cash used in financing activities $ (1,525,405)$ Net increase in cash $1,387,315$ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period $9,034,536$ $18,319,338$ Cash at the end of the period $9,034,536$ $18,319,338$ Cash paid for interest $\$$ $20,421,851$ $\$$ Cash paid for interest $\$$ $$20,421,851$ $\$$ Supplemental disclosures of cash flow information: $$$$ $$$$$Cash paid for income tax\$\$$$$$Supplemental disclosures of partial cash paid for investing activities:$$$$$$Acquisition of property, plant and equipment$$$$$$$$Add: Payable at the end of the period$$$$$$$$Less: Payable at the end of the period$$$$$$$$Less: Payable at financing activities:$$$$$$$$$$Non-cash investing and financing activities:$$$$$$$$$$Stockholders' cash dividends$$$$$$$$$$$$Less: Payable for stockholders' cash dividends$$$$$$$$$$$$$$Less: Payable for s$	Receipt of (payment for) refundable deposits		250	(614)	
Cash flows from financing activities Repayment of long-term loans-($3,000,000$) Receipt of deposit-inReceipt of deposit-in- $1,474,595$ Net cash used in financing activities-($1,525,405$)Net increase in cash1,387,315 $1,258,072$ Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period $9,034,536$ $19,034,536$ Supplemental disclosures of cash flow information: Cash paid for interest $$ 20,421,851$ $$ 19,577,410$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$ 6,750,441$ $$ 695,856$ Add: Payable at the end of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $$ 4,348,467$ $$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ - $ - $ - $ - $ - $ - $ - $ - $ $	Payment for deferred charges	(316,188)	(99,868)	
Repayment of long-term loans-($3,000,000$)Receipt of deposit-in- $1,474,595$ Net cash used in financing activities-($1,525,405$)Net increase in cash $1,387,315$ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period\$ $20,421,851$ \$Supplemental disclosures of cash flow information: $$20,421,851$Cash paid for interest$$223$27,696Cash paid for income tax$$856,483$$841,283Supplemental disclosures of partial cash paid for investing activities:$6,750,441$695,856Add: Payable at the beginning of the period1,251,941505,280$469,793Less: Payable at the end of the period$$,633,915(469,793Cash paid$$$,040,212$5,609,450Less: Payable for stockholders' cash dividends$$,040,212$5,609,450Less: Payable for stockholders' cash dividends$$,040,212$5,609,450Cash paid$$$,040,212$5,609,450Cash paid$$$$$Property, plant and equipment reclassified to$$$$$	Net cash used in investing activities	(5,165,073)	(1,107,241)	
Receipt of deposit-inNet cash used in financing activitiesNet increase in cash1,387,3151,258,072Cash at the beginning of the period.19,034,536.Cash at the end of the period $\$$ 20,421,851\$19,577,410Supplemental disclosures of cash flow information:Cash paid for increast $\$$ 223\$27,696Cash paid for increast $\$$ 856,483\$841,283Supplemental disclosures of partial cash paid for investing activities:Acquisition of property, plant and equipment\$6,750,441\$Add: Payable at the beginning of the periodLess: Payable at the end of the periodStockholders' cash dividends\$8,040,212\$5,609,450Less: Payable for stockholders' cash dividends\$Less: Payable for stockholders' cash dividend	Cash flows from financing activities					
Net cash used in financing activities $ ($ $1,525,405)$ Net increase in cash $1,387,315$ $1,258,072$ Cash at the beginning of the period $19,034,536$ $18,319,338$ Cash at the end of the period $\$ 20,421,851$ $\$ 19,577,410$ Supplemental disclosures of cash flow information: Cash paid for income tax $\$ 223$ $\$ 27,696$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment Less: Payable at the end of the period $\$ 6,750,441$ $\$ 695,856$ Add: Payable at the end of the period Less: Payable at the end of the period Cash paid $\$ 4,348,467$ $\$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends Cash paid $\$ 8,040,212$ $\$ 5,609,450$ Less: Payable for stockholders' cash dividends Cash paid $\$ 8,040,212$ $\$ 5,609,450$ Less: Payable for stockholders' cash dividends Cash paid $\$ \$ -$ Property, plant and equipment reclassified to $\$ \$ -$	Repayment of long-term loans		-	(3,000,000)	
Net increase in cash1,387,3151,258,072Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period $\$$ 20,421,851 $\$$ 19,577,410Supplemental disclosures of cash flow information: Cash paid for increst $\$$ 223 $\$$ 27,696Cash paid for increst $\$$ 856,483 $\$$ 841,283Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $\$$ 6,750,441 $\$$ 695,856Add: Payable at the beginning of the period1,251,941505,280Less: Payable at the end of the period $$$ 4,348,467 $\$$ 731,343Non-cash investing and financing activities: Stockholders' cash dividends $\$$ 8,040,212 $\$$ 5,609,450Less: Payable for stockholders' cash dividends $$$ 8,040,212 $$$ 5,609,450Less: Payable for stockholders' cash dividends $$$ - $$$ -Property, plant and equipment reclassified to $\$$ - $$$ -	Receipt of deposit-in		-		1,474,595	
Cash at the beginning of the period19,034,53618,319,338Cash at the end of the period $$$ 20,421,851$ $$$ 19,577,410$ Supplemental disclosures of cash flow information: Cash paid for incerest $$$ 223$ $$$ 27,696$ Cash paid for income tax $$$ 856,483$ $$$ 841,283$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$$ 6,750,441$ $$$ 695,856$ Add: Payable at the beginning of the period Less: Payable at the end of the period Cash paid $$$ 4,348,467$ $$$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$$ 8,040,212$ $$$ 5,609,450$ Less: Payable for stockholders' cash dividends $$$ 8,040,212$ $$$ 5,609,450$ Less: Payable for stockholders' cash dividends $$$ 8,040,212$ $$$ 5,609,450$ Less: Payable for stockholders' cash dividends $$$ 8,040,212$ $$$ 5,609,450$ Less: Payable for stockholders' cash dividends $$$ 8,040,212$ $$$ 5,609,450$ Property, plant and equipment reclassified to $$$ - $$ - $$$ $$$ - $$ - $$$	Net cash used in financing activities		_	(1,525,405)	
Cash at the end of the period $$20,421,851$ $$19,577,410$ Supplemental disclosures of cash flow information: Cash paid for interest $$223$ $$27,696$ Cash paid for inceme tax $$856,483$ $$841,283$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$6,750,441$ $$695,856$ Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $$3,653,915$ $(469,793)$ Cash paid $$4,348,467$ $$731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$8,040,212$ $$5,609,450$ Less: Payable for stockholders' cash dividends $$8,040,212$ $$5,609,450$ Less: Payable for stockholders' cash dividends $$8,040,212$ $$5,609,450$ Less: Payable for stockholders' cash dividends $$8,040,212$ $$5,609,450$ Cash paid $$ $ $-$ Property, plant and equipment reclassified to $$2,000,000$ $$-$	Net increase in cash		1,387,315		1,258,072	
Supplemental disclosures of cash flow information: Cash paid for interest $$ 223$ $$ 27,696$ Cash paid for income tax $$ 856,483$ $$ 841,283$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$ 6,750,441$ $$ 695,856$ Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid $$ 4,348,467$ $$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ - $ - $$ Property, plant and equipment reclassified to $$ - $ - $$	Cash at the beginning of the period		19,034,536		18,319,338	
Cash paid for interest $$ 223$ $$ 27,696$ Cash paid for income tax $$ 856,483$ $$ 841,283$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$ 6,750,441$ $$ 695,856$ Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid $$ 4,348,467$ $$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ (8,040,212)$ $$ 5,609,450$ Cash paid $$ - $ - $ $$ - $ - $ Property, plant and equipment reclassified to $$ - $ - $	Cash at the end of the period	\$	20,421,851	\$	19,577,410	
Cash paid for interest $$ 223$ $$ 27,696$ Cash paid for income tax $$ 856,483$ $$ 841,283$ Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment $$ 6,750,441$ $$ 695,856$ Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid $$ 4,348,467$ $$ 731,343$ Non-cash investing and financing activities: Stockholders' cash dividends $$ 8,040,212$ $$ 5,609,450$ Less: Payable for stockholders' cash dividends $$ (8,040,212)$ $$ 5,609,450$ Cash paid $$ - $ - $ $$ - $ - $ Property, plant and equipment reclassified to $$ - $ - $	Supplemental disclosures of cash flow information:					
Image: Supplemental disclosures of partial cash paid for investing activities: Acquisition of property, plant and equipment\$ 6,750,441\$ 695,856Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid\$ 4,348,467\$ 731,343Non-cash investing and financing activities: Stockholders' cash dividends\$ 8,040,212\$ 5,609,450Less: Payable for stockholders' cash dividends $(8,040,212)$ $(5,609,450)$ Cash paid\$ -\$ -Property, plant and equipment reclassified to $(5,609,450)$		\$	223	\$	27,696	
Acquisition of property, plant and equipment\$ 6,750,441\$ 695,856Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid\$ 4,348,467\$ 731,343Non-cash investing and financing activities:\$ 8,040,212\$ 5,609,450Less: Payable for stockholders' cash dividends $(8,040,212)$ $(5,609,450)$ Cash paid\$ -\$ -\$ -Property, plant and equipment reclassified to $($	Cash paid for income tax	\$	856,483	\$	841,283	
Acquisition of property, plant and equipment\$ 6,750,441\$ 695,856Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid\$ 4,348,467\$ 731,343Non-cash investing and financing activities:\$ 8,040,212\$ 5,609,450Less: Payable for stockholders' cash dividends $(8,040,212)$ $(5,609,450)$ Cash paid\$ -\$ -\$ -Property, plant and equipment reclassified to $($	Supplemental disclosures of partial cash paid for investing activities:					
Add: Payable at the beginning of the period $1,251,941$ $505,280$ Less: Payable at the end of the period $(3,653,915)$ $(469,793)$ Cash paid\$ 4,348,467\$ 731,343Non-cash investing and financing activities: $$ 8,040,212$ \$ 5,609,450Less: Payable for stockholders' cash dividends $$ 8,040,212$ \$ 5,609,450Cash paid $$ - $ - $ - $$ -Property, plant and equipment reclassified to $$ - $ - $$		\$	6,750,441	\$	695,856	
Cash paid\$ 4,348,467\$ 731,343Non-cash investing and financing activities: Stockholders' cash dividends\$ 8,040,212\$ 5,609,450Less: Payable for stockholders' cash dividends Cash paid\$ 8,040,212\$ 5,609,450Property, plant and equipment reclassified to\$ -\$ -						
Non-cash investing and financing activities: Stockholders' cash dividends Less: Payable for stockholders' cash dividends Cash paid Property, plant and equipment reclassified to	Less: Payable at the end of the period	(3,653,915)	(469,793)	
Stockholders' cash dividends\$ 8,040,212\$ 5,609,450Less: Payable for stockholders' cash dividends(8,040,212)(5,609,450)Cash paid\$ -\$ -\$Property, plant and equipment reclassified to-\$	Cash paid	\$	4,348,467	\$	731,343	
Less: Payable for stockholders' cash dividends (8,040,212) (5,609,450) Cash paid \$ - \$ - Property, plant and equipment reclassified to - \$ -	Non-cash investing and financing activities:					
Cash paid \$ - Property, plant and equipment reclassified to	Stockholders' cash dividends	\$	8,040,212	\$	5,609,450	
Cash paid \$ - Property, plant and equipment reclassified to	Less: Payable for stockholders' cash dividends	(8,040,212)	(5,609,450)	
		\$		\$		
held-for-sale noncurrent assets\$694,816\$-	Property, plant and equipment reclassified to					
	held-for-sale noncurrent assets	\$	694,816	\$	-	