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

(UNAUDITED)			
	September 30,		
	2011	2010	
ASSETS			
Current Assets			
Cash	\$ 12,676,891	\$ 10,364,728	
Notes receivable, net	20,774	30,194	
Accounts receivable, net	10,922,030	10,111,570	
Other financial assets, current	770,359	1,623,804	
Inventories	4,077,006	2,907,316	
Deferred income tax assets, current	394,366	632,654	
Other current assets - other	452,071	488,303	
	29,313,497	26,158,569	
Long-term Investments			
Available-for-sale financial assets, noncurrent	3,802,867	4,720,489	
Financial assets carried at cost, noncurrent	1,939,343	1,239,343	
Long-term investments under equity method	5,975,304	4,839,498	
	11,717,514	10,799,330	
Property, Plant and Equipment			
Cost:			
Land	2,903,192	2,903,192	
Buildings	15,185,379	13,919,668	
Machinery and equipment	50,305,937	46,020,064	
Utility equipment	813,124	722,439	
Furniture and fixtures	955,522	777,171	
Other equipment	2,572,417	2,373,190	
	72,735,571	66,715,724	
Less: Accumulated depreciation	(37,280,080)	(33,897,160)	
Construction in progress and prepayments for equipment	3,941,596	4,907,718	
	39,397,087	37,726,282	
Other Assets			
Refundable deposits	7,314	7,094	
Deferred charges	1,066,582	665,584	
Deferred income tax assets, noncurrent	1,268,231	973,218	
Other assets - other	61,242	59,031	
	2,403,369	1,704,927	
TOTAL ASSETS	\$ 82,831,467	\$ 76,389,108	
	ψ 02,031,707	ψ 70,307,100	

(Continued)

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

(UNAUDITED)		
	September 30,	
	2011	2010
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current Liabilities		
Accounts payable	\$ 7,770,895	\$ 7,171,282
Income tax payable	340,131	410,356
Accrued expenses	2,854,026	3,191,206
Other payables	3,194,920	4,859,391
Other current liabilities	386,720	112,166
	14,546,692	15,744,401
Long-term Liabilities		
Long-term loans	9,562,005	-
Other Liabilities		
Other liabilities - other	395,923	87,655
Total Liabilities	24,504,620	15,832,056
Stockholders' Equity		
Capital stock	31,163,611	31,163,611
Capital reserve		
Additional paid-in capital	14,290,224	14,290,224
Premium arising from merger	1,929,136	1,929,136
Other	234,167	234,166
Retained earnings		
Legal reserve	7,162,092	6,599,402
Unappropriated earnings	3,699,705	4,531,099
Unrealized gain on available-for-sale financial assets	715,054	1,624,291
Cumulative translation adjustments	365,747	185,123
Net loss not recognized as pension cost	(268,568)	-
Treasury stock	(<u>964,321</u>)	
Total Stockholders' Equity	58,326,847	60,557,052
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 82,831,467	<u>\$ 76,389,108</u>

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

	For the nine months ended September 30,				ber 30,
		2010			
Operating Revenues					
Sales	\$	42,117,446	\$	2	46,394,932
Sales allowances	(163,284)	(493,980)
Net operating revenues		41,954,162		2	45,900,952
Cost of Goods Sold	(35,738,221)	(38,712,075)
Gross Profit		6,215,941			7,188,877
(Unrealized) realized Intercompany Profit	()	41)			7
Realized Gross Profit		6,215,900			7,188,884
Operating Expenses					
Selling expenses	(586,754)	(312,211)
General and administrative expenses	(1,071,595)	(933,518)
Research and development expenses	(1,440,106)			1,093,834)
	(3,098,455)	(2,339,563)
Operating Income		3,117,445			4,849,321
Non-operating Income and Gain					
Interest income		29,069			23,915
Investment income recognized under the equity method		527,391			265,779
Others		533,700			259,114
		1,090,160			548,808
Non-operating Expenses and Losses					
Interest expenses	(14,724)	`		223)
Others	(160,719)	(204,525)
	(175,443)	(204,748)
Income from Continuing Operations before Income Tax		4,032,162			5,193,381
Income Tax Expense	(366,223)	(680,337)
Net Income	\$	3,665,939	\$		4,513,044
	Before ta	After tax	Bef	ore tax	After tax
Basic Earnings Per Share (in dollars)	•		b		
Net income	<u>\$ 1.3</u>	<u>80</u> <u>\$ 1.18</u>	\$	1.67	<u>\$ 1.45</u>
Diluted Earnings Per Share (in dollars)			¢		
Net income	\$ 1.2	<u>9</u> <u>\$ 1.17</u>	\$	1.66	<u>\$ 1.44</u>

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

2011 2010 Cash flows from operating activities\$ 3,665,939\$ 4,513,044Adjustments to reconcile net income to net cash provided by operating activities: $6,028,408$ $5,781,162$ Depreciation $6,028,408$ $5,781,162$ Amortization $406,845$ $311,563$ Recovery of bad debt expense(7,565) $(260,513)$ Recovery of sales allowance(9,056) $(328,172)$ Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ $(26,411)$ Long-term investment income under the equity method($527,391$) $(265,779)$ Unrealized (realized) intercompany profit411(7)Gain on disposal of property, plant and equipment $7,5745$ $(23,066)$ Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets: $7,023$ $260,154$ Notes receivable $(2,035,031)$ $1,240,059$ Other timent assets, current $(35,651)$ $(145,186)$ Inventories $909,7471$ $(449,870)$ Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $406,9291$ $438,995$ Accounts payable $(149,973)$ $438,9951$ Accured expenses $(529,33)$ $257,3691$ Othe		For th	For the nine months ended September 30,		
Net income\$ 3,665,939\$ 4,513,044Adjustments to reconcile net income to net cash provided by operating activities: $-6,028,408$ 5,781,162Depreciation $6,028,408$ $5,781,162$ Amortization $406,845$ $311,563$ Recovery of bad debt expense($7,565$) $260,513$ Recovery of sales allowance($9,056$) $226,712$ Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($264,111$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit411(77)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:(500) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other current assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $-2,035,031$ $1,240,059$ Accounts payable($149,973$) $438,995$ Accuted expenses($52,933$) $257,369$ Other current assets - other $47,218$		2011		2010	
Net income\$ 3,665,939\$ 4,513,044Adjustments to reconcile net income to net cash provided by operating activities: $-6,028,408$ 5,781,162Depreciation $6,028,408$ $5,781,162$ Amortization $406,845$ $311,563$ Recovery of bad debt expense($7,565$) $260,513$ Recovery of sales allowance($9,056$) $226,712$ Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($264,111$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit411(77)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:(500) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other current assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $-2,035,031$ $1,240,059$ Accounts payable($149,973$) $438,995$ Accuted expenses($52,933$) $257,369$ Other current assets - other $47,218$	Cash flows from operating activities				
provided by operating activities:Depreciation $6.028,408$ $5,781,162$ Amortization $406,845$ $311,563$ Recovery of bad debt expense($7,565$) $260,513$)Recovery of sales allowance($9,056$) $328,172$)Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($264,11$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit41(77)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable($2035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $402,970$ (Accounts payable($149,973$ (Accounts payable($22,933$ (Accounts payable($35,152$ $82,139$ Other current liabilities($35,152$ <td< td=""><td></td><td>\$</td><td>3,665,939</td><td>\$</td><td>4,513,044</td></td<>		\$	3,665,939	\$	4,513,044
Depreciation $6,028,408$ $5,781,162$ Amortization $406,845$ $311,563$ Recovery of bad debt expense($7,565$) $260,513$)Recovery of sales allowance($9,056$) $328,172$)Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($264,11$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit41(77)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable(501) $9,708$ Accounts receivable($35,651$)($145,186$)Inventories $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $438,995$) $Accounts payable$ $912,970$ ($469,829$)Income tax payable($149,973$)($438,995$)Accounts payable($52,933$)($257,369$)Other current liabilities $70,198$ $27,584$	Adjustments to reconcile net income to net cash				
Amortization $406,845$ $311,563$ Recovery of bad debt expense($7,565$) $260,513$)Recovery of sales allowance($9,056$) $328,172$)Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ $26,411$)Long-term investment income under the equity method($527,391$) $265,779$)Unrealized (realized) intercompany profit 41 (7)Gain on disposal of property, plant and equipment($75,745$) $23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable($2035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $469,829$) $16000000000000000000000000000000000000$	provided by operating activities:				
Recovery of bad debt expense(7,565)(260,513)Recovery of sales allowance(9,056) $328,172$)Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($26,411$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit41(7)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable(501) $9,708$ Accounts receivable($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $412,970$ ($469,829$)Income tax payable($149,973$)($438,995$)Accounts payable($149,973$)($438,995$)Accured expenses($52,933$)($257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities($35,152$) $82,139$	Depreciation		6,028,408		5,781,162
Recovery of sales allowance($9,056$)($328,172$)Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($264,11$)Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit41(7)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $1,347$ -(Increase) decrease in assets:1 $,347$ -Notes receivable(501) $9,708$ Accounts receivable(501) $9,708$ Other financial assets, current($35,651$)(Inventories7,023 $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $47,218$ $37,305$ Accounts payable912,970($469,829$)Income tax payable($52,933$) $257,369$ Other current liabilities:($52,933$) $257,369$ Other qurpables($35,152$) $82,139$ Other current liabilities70,198 $27,584$	Amortization		406,845		311,563
Provision for (recovery of) loss on obsolescence and decline in market value of inventories $27,627$ ($26,411$)Long-term investment income under the equity method($527,391$) ($265,779$)Unrealized (realized) intercompany profit41 (7)Gain on disposal of property, plant and equipment($75,745$) ($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable(501) $9,708$ Accounts receivable($35,651$)(Inventories($909,747$) $149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $47,218$ $37,305$ Accounts payable $912,970$ ($469,829$)Income tax payable($52,933$) $257,369$ Other current liabilities:($35,152$) $82,139$ Other current liabilities($35,152$) $82,139$ Other current liabilities($35,152$) $82,139$	Recovery of bad debt expense	(7,565)	(260,513)
market value of inventories $27,627$ ($26,411$)Long-term investment income under the equity method($527,391$) ($265,779$)Unrealized (realized) intercompany profit41 (7)Gain on disposal of property, plant and equipment($75,745$) ($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$) $145,186$)Inventories($909,747$) $149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $912,970$ ($469,829$)Income tax payable($149,973$)($438,995$)Accrued expenses($52,933$) $257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities70,198 $27,584$	Recovery of sales allowance	(9,056)	(328,172)
Long-term investment income under the equity method($527,391$)($265,779$)Unrealized (realized) intercompany profit41(7)Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets67,938 $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $42,970$ ($469,829$)Income tax payable($149,973$)($438,995$)Accounts payable($52,933$)($257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities($35,152$) $82,139$ Other current liabilities($35,152$) $82,139$	Provision for (recovery of) loss on obsolescence and decline in				
Unrealized (realized) intercompany profit 41 ($7)$ Gain on disposal of property, plant and equipment($75,745$) ($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets: $1,347$ -Notes receivable($2035,031$) $1,240,059$ Other financial assets, current($35,651$) ($145,186$)Inventories($909,747$) ($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: 41 $438,995$)Accounts payable $912,970$ ($469,829$)Income tax payable($149,973$) ($438,995$)Accrued expenses($52,933$) ($257,369$)Other current liabilities: $70,198$ $27,584$	market value of inventories		27,627	(26,411)
Gain on disposal of property, plant and equipment($75,745$)($23,066$)Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $4ccounts payable$ ($149,973$)(Accounts payable($149,973$)($438,995$)Accrued expenses($52,933$)($257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities70,198 $27,584$	Long-term investment income under the equity method	(527,391)	(265,779)
Provision for loss on idle assets $67,938$ $64,837$ Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets: $1,347$ -Notes receivable(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)(Inventories($909,747$)(Uher current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $42,970$ (Accounts payable $912,970$ (Accounts payable $912,970$ (Accounts payable($149,973$)(Accrued expenses($52,933$)(Other current liabilities $70,198$ $27,584$	Unrealized (realized) intercompany profit		41	(7)
Exchange loss on valuation of foreign currency long-term loans $202,500$ -Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets: $1,347$ -Notes receivable(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)(Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $42,970$ (Accounts payable($149,973$)(Accrued expenses($52,933$)(Other payables($35,152$) $82,139$ Other current liabilities: $70,198$ $27,584$	Gain on disposal of property, plant and equipment	(75,745)	(23,066)
Amortization of arrangement fee of long-term loans $1,347$ -(Increase) decrease in assets:(501) $9,708$ Notes receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)($145,186$)Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $47,218$ $37,305$ Accounts payable($149,973$)(Accrued expenses($52,933$)(Other payables($35,152$) $82,139$ Other current liabilities: $70,198$ $27,584$	Provision for loss on idle assets		67,938		64,837
(Increase) decrease in assets:(501) $9,708$ Notes receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)($145,186$)Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $47,218$ $37,305$ Accounts payable $912,970$ ($469,829$)Income tax payable($149,973$)(Accrued expenses($52,933$)($257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities $70,198$ $27,584$	Exchange loss on valuation of foreign currency long-term loans		202,500		-
Notes receivable(501) $9,708$ Accounts receivable($2,035,031$) $1,240,059$ Other financial assets, current($35,651$)($145,186$)Inventories($909,747$)($149,870$)Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities: $47,218$ $37,305$ Accounts payable $912,970$ ($469,829$)Income tax payable($149,973$)(Accrued expenses($52,933$)($257,369$)Other current liabilities($35,152$) $82,139$ Other current liabilities $70,198$ $27,584$	Amortization of arrangement fee of long-term loans		1,347		-
Accounts receivable $($ $2,035,031)$ $1,240,059$ Other financial assets, current $($ $35,651)$ $($ $145,186)$ Inventories $($ $909,747)$ $($ $149,870)$ Deferred income tax assets $7,023$ $260,154$ Other current assets - other $47,218$ $37,305$ Increase (decrease) in liabilities:Accounts payable $912,970$ $($ Income tax payable $($ $149,973)$ Accrued expenses $($ $52,933)$ Other payables $($ $35,152)$ Bactruent liabilities: $70,198$ 27,584	(Increase) decrease in assets:				
Other financial assets, current (35,651) (145,186) Inventories (909,747) (149,870) Deferred income tax assets 7,023 260,154 Other current assets - other 47,218 37,305 Increase (decrease) in liabilities: 7 260,154 Accounts payable 912,970 (469,829) Income tax payable (149,973) (438,995) Accrued expenses (52,933) (257,369) Other current liabilities 70,198 27,584	Notes receivable	(501)		9,708
Inventories (909,747) (149,870) Deferred income tax assets 7,023 260,154 Other current assets - other 47,218 37,305 Increase (decrease) in liabilities: 912,970 (469,829) Income tax payable 912,970 (438,995) Accrued expenses (52,933) (257,369) Other current liabilities 70,198 27,584	Accounts receivable	(2,035,031)		1,240,059
Deferred income tax assets 7,023 260,154 Other current assets - other 47,218 37,305 Increase (decrease) in liabilities: 912,970 (469,829) Accounts payable 912,970 (438,995) Income tax payable (149,973) (438,995) Accrued expenses (52,933) (257,369) Other payables (35,152) 82,139 Other current liabilities 70,198 27,584	Other financial assets, current	(35,651)	(145,186)
Other current assets - other 47,218 37,305 Increase (decrease) in liabilities: 912,970 (469,829) Accounts payable (149,973) (438,995) Income tax payable (52,933) (257,369) Other payables (35,152) 82,139 Other current liabilities 70,198 27,584	Inventories	(909,747)	(149,870)
Increase (decrease) in liabilities: 912,970 (469,829) Accounts payable (149,973) (438,995) Income tax payable (52,933) (257,369) Other payables (35,152) 82,139 Other current liabilities 70,198 27,584	Deferred income tax assets		7,023		260,154
Accounts payable912,970 (469,829)Income tax payable(149,973) (438,995)Accrued expenses(52,933) (257,369)Other payables(35,152)82,139Other current liabilities70,19827,584	Other current assets - other		47,218		37,305
Income tax payable(149,973)(438,995)Accrued expenses(52,933)(257,369)Other payables(35,152)82,139Other current liabilities70,19827,584	Increase (decrease) in liabilities:				
Accrued expenses(52,933)(257,369)Other payables(35,152)82,139Other current liabilities70,19827,584	Accounts payable		912,970	(469,829)
Other payables (35,152) 82,139 Other current liabilities 70,198 27,584	Income tax payable	(149,973)	(438,995)
Other current liabilities 70,198 27,584	Accrued expenses	(52,933)	(257,369)
	Other payables	(35,152)		82,139
Not each provided by opporting activities 7500200 0.062259	Other current liabilities		70,198		27,584
Included by operating activities 1,399,309 9,902,338	Net cash provided by operating activities		7,599,309		9,962,358

(Continued)

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

	For the nine months ended September 30,			
	2011		2010	
Cash flows from investing activities				
Increase in security deposits	(\$	2,500)	(\$	93,600)
Increase of long-term investment under equity method	(50,750)	(959,700)
Increase of financial assets carried at cost	(490,000)	(923,950)
Acquisition of property, plant and equipment	(7,565,115)	(9,069,880)
Proceeds from disposal of property, plant and equipment		626,993		990,238
(Payment for) receipt of refundable deposits	(233)		813
Payment for deferred charges	(794,728)	(535,910)
Net cash used in investing activities	(8,276,333)	(10,591,989)
Cash flows from financing activities				
Proceeds from long-term loans		5,000,000		-
Receipt of deposit-in		300,911		-
Repurchase of treasury stock	(964,321)		-
Payment of employees' bonuses and stockholders' dividends	(5,048,478)	(8,040,177)
Net cash used in financing activities	(711,888)	(8,040,177)
Net decrease in cash	(1,388,912)	(8,669,808)
Cash at the beginning of the period		14,065,803	_	19,034,536
Cash at the end of the period	\$	12,676,891	\$	10,364,728
Supplemental disclosures of cash flow information:				
Cash paid for interest	\$	32,275	\$	223
Less: Capitalized interest	(19,808)		
Interest paid (excluding capitalized interest)	\$	12,467	\$	223
Cash paid for income tax	\$	509,174	\$	859,179
Supplemental disclosures of partial cash paid for investing activ	vities:			
Acquisition of property, plant and equipment	\$	7,230,486	\$	11,767,432
Net decrease (increase) in other paybles due to				
acquisition of equipment		334,629	(2,697,552)
Cash paid	\$	7,565,115	\$	9,069,880