



FARADAY TECHNOLOGY CORPORATION
Unaudited Condensed Balance Sheet

As of June 30, 2006

Figures in Million of New Taiwan Dollars (NT\$) and U.S. Dollars (US\$)

	June 30, 2006		
	US\$	NT\$	%
ASSETS			
Current Assets			
Cash and Cash Equivalents	65.5	2,117	28.6
Notes & Accounts Receivables	30.1	971	13.1
Inventories	8.0	257	3.5
Other Current Assets	8.3	269	3.6
Total Current Assets	<u>111.9</u>	<u>3,614</u>	<u>48.8</u>
Non-Current Assets			
Funds and Investments	63.4	2,048	27.6
Property, Plant and Equipment	30.9	997	13.4
Other Assets	23.3	754	10.2
Total Non-Current Assets	<u>117.6</u>	<u>3,799</u>	<u>51.2</u>
TOTAL ASSETS	<u><u>229.5</u></u>	<u><u>7,413</u></u>	<u><u>100.0</u></u>
LIABILITIES			
Current Liabilities			
Short-term Loans	7.0	226	3.0
Payables	67.2	2,172	29.3
Current Portion of Long-term Interest-Bearing Liabilities	0.0	0	0.0
Other Current Liabilities	7.6	245	3.4
Total Current Liabilities	<u>81.8</u>	<u>2,643</u>	<u>35.7</u>
Non-Current Liabilities			
Other Liabilities	0.9	29	0.3
Total Non-Current Liabilities	<u>0.9</u>	<u>29</u>	<u>0.3</u>
TOTAL LIABILITIES	<u><u>82.7</u></u>	<u><u>2,672</u></u>	<u><u>36.0</u></u>
STOCKHOLDERS' EQUITY			
Capital Stock	98.4	3,178	42.9
Capital Reserve	1.4	44	0.6
Retained Earnings, Unrealized Gain and Translation Adjustment	59.7	1,928	26.0
Treasury Stock	(12.7)	(409)	(5.5)
TOTAL STOCKHOLDERS' EQUITY	<u>146.8</u>	<u>4,741</u>	<u>64.0</u>
TOTAL LIABILITIES AND TOTAL STOCKHOLDERS' EQUITY	<u><u>229.5</u></u>	<u><u>7,413</u></u>	<u><u>100.0</u></u>

Note : New Taiwan Dollars have been translated into U.S. Dollars at the June 30, 2006 exchange rate of NT\$ 32.3 per U.S. Dollar.

Exchange rate 32.30