



**TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED AND SUBSIDIARIES**

**Consolidated Condensed Balance Sheets**

(Expressed in Millions of New Taiwan Dollars ("NTD") and U.S. Dollars ("USD")) <sup>(1)</sup>

|  | September 30, 2013 (Unaudited) |                     |              | June 30, 2013 (Unaudited) |              | September 30, 2012 (Unaudited) |              | QoQ             |               | YoY               |              |
|--|--------------------------------|---------------------|--------------|---------------------------|--------------|--------------------------------|--------------|-----------------|---------------|-------------------|--------------|
|  | USD                            | NTD                 | %            | NTD                       | %            | NTD                            | %            | Amount          | %             | Amount            | %            |
| <b>ASSETS</b>  |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| <b>Current Assets</b>  |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| Cash and Cash Equivalents  | \$ 7,325                       | \$ 216,604          | 18.4         | \$ 225,833                | 19.3         | \$ 138,738                     | 15.7         | \$ (9,229)      | (4.1)         | \$ 77,866         | 56.1         |
| Investments in Marketable Financial Instruments                        | 53                             | 1,561               | 0.1          | 1,791                     | 0.1          | 9,009                          | 1.0          | (230)           | (12.8)        | (7,448)           | (82.7)       |
| Accounts Receivable  | 2,694                          | 79,672              | 6.8          | 80,340                    | 6.9          | 65,312                         | 7.4          | (668)           | (0.8)         | 14,360            | 22.0         |
| Inventories  | 1,248                          | 36,917              | 3.1          | 38,615                    | 3.3          | 33,249                         | 3.8          | (1,698)         | (4.4)         | 3,668             | 11.0         |
| Other Current Assets   | 118                            | 3,457               | 0.3          | 5,883                     | 0.5          | 3,267                          | 0.3          | (2,426)         | (41.2)        | 190               | 5.8          |
| Total Current Assets   | <u>11,438</u>                  | <u>338,211</u>      | <u>28.7</u>  | <u>352,462</u>            | <u>30.1</u>  | <u>249,575</u>                 | <u>28.2</u>  | <u>(14,251)</u> | <u>(4.0)</u>  | <u>88,636</u>     | <u>35.5</u>  |
| <b>Non-current Assets</b>  |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| Long-term Investments  | 3,016                          | 89,174              | 7.6          | 78,262                    | 6.7          | 28,590                         | 3.2          | 10,912          | 13.9          | 60,584            | 211.9        |
| Property, Plant and Equipment  | 24,609                         | 727,716             | 61.8         | 715,595                   | 61.2         | 580,114                        | 65.5         | 12,121          | 1.7           | 147,602           | 25.4         |
| Intangible and Other Non-current Assets                                | 759                            | 22,439              | 1.9          | 23,566                    | 2.0          | 27,492                         | 3.1          | (1,127)         | (4.8)         | (5,053)           | (18.4)       |
| Total Non-current Assets   | <u>28,384</u>                  | <u>839,329</u>      | <u>71.3</u>  | <u>817,423</u>            | <u>69.9</u>  | <u>636,196</u>                 | <u>71.8</u>  | <u>21,906</u>   | <u>2.7</u>    | <u>203,133</u>    | <u>31.9</u>  |
| Total Assets   | <u>\$ 39,822</u>               | <u>\$ 1,177,540</u> | <u>100.0</u> | <u>\$ 1,169,885</u>       | <u>100.0</u> | <u>\$ 885,771</u>              | <u>100.0</u> | <u>\$ 7,655</u> | <u>0.7</u>    | <u>\$ 291,769</u> | <u>32.9</u>  |
| <b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>                            |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| <b>Current Liabilities</b>   |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| Short-term Loans   | \$ 611                         | \$ 18,053           | 1.5          | \$ 31,466                 | 2.7          | \$ 29,750                      | 3.4          | \$ (13,413)     | (42.6)        | \$ (11,697)       | (39.3)       |
| Accounts Payables  | 510                            | 15,073              | 1.3          | 15,203                    | 1.3          | 14,556                         | 1.6          | (130)           | (0.9)         | 517               | 3.6          |
| Payables to Contractors and Equipment Suppliers                        | 1,974                          | 58,381              | 5.0          | 60,884                    | 5.2          | 32,786                         | 3.7          | (2,503)         | (4.1)         | 25,595            | 78.1         |
| Cash Dividends Payable   | -                              | -                   | -            | 77,773                    | 6.6          | -                              | -            | (77,773)        | -             | -                 | -            |
| Accrued Expenses and Other Current Liabilities                         | 1,919                          | 56,777              | 4.8          | 58,305                    | 5.0          | 48,736                         | 5.5          | (1,528)         | (2.6)         | 8,041             | 16.5         |
| Current Portion of Bonds Payable and Bank Loans                        | -                              | -                   | -            | -                         | -            | 125                            | -            | -               | -             | (125)             | (100.0)      |
| Total Current Liabilities  | <u>5,014</u>                   | <u>148,284</u>      | <u>12.6</u>  | <u>243,631</u>            | <u>20.8</u>  | <u>125,953</u>                 | <u>14.2</u>  | <u>(95,347)</u> | <u>(39.1)</u> | <u>22,331</u>     | <u>17.7</u>  |
| <b>Non-current Liabilities</b>   |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| Bonds Payable  | 7,116                          | 210,416             | 17.9         | 169,801                   | 14.5         | 75,600                         | 8.5          | 40,615          | 23.9          | 134,816           | 178.3        |
| Other Non-current Liabilities  | 496                            | 14,665              | 1.2          | 10,217                    | 0.9          | 9,131                          | 1.0          | 4,448           | 43.5          | 5,534             | 60.6         |
| Total Non-current Liabilities  | <u>7,612</u>                   | <u>225,081</u>      | <u>19.1</u>  | <u>180,018</u>            | <u>15.4</u>  | <u>84,731</u>                  | <u>9.5</u>   | <u>45,063</u>   | <u>25.0</u>   | <u>140,350</u>    | <u>165.6</u> |
| Total Liabilities  | <u>12,626</u>                  | <u>373,365</u>      | <u>31.7</u>  | <u>423,649</u>            | <u>36.2</u>  | <u>210,684</u>                 | <u>23.7</u>  | <u>(50,284)</u> | <u>(11.9)</u> | <u>162,681</u>    | <u>77.2</u>  |
| <b>Shareholders' Equity Attributable to Shareholders of the Parent</b> |                                |                     |              |                           |              |                                |              |                 |               |                   |              |
| Capital Stock at Par Value   | 8,768                          | 259,284             | 22.0         | 259,283                   | 22.2         | 259,220                        | 29.3         | 1               | -             | 64                | -            |
| Capital Surplus  | 1,888                          | 55,842              | 4.7          | 55,829                    | 4.8          | 55,630                         | 6.3          | 13              | -             | 212               | 0.4          |
| Legal Capital Reserve  | 4,479                          | 132,436             | 11.3         | 132,436                   | 11.3         | 115,820                        | 13.1         | -               | -             | 16,616            | 14.3         |
| Special Capital Reserve  | 94                             | 2,786               | 0.2          | 2,786                     | 0.2          | 7,606                          | 0.9          | -               | -             | (4,820)           | (63.4)       |
| Unappropriated Earnings  | 11,456                         | 338,753             | 28.8         | 286,801                   | 24.5         | 244,004                        | 27.5         | 51,952          | 18.1          | 94,749            | 38.8         |
| Others   | 500                            | 14,776              | 1.3          | 8,777                     | 0.8          | (9,783)                        | (1.1)        | 5,999           | 68.3          | 24,559            | 251.0        |
| Equity Attributable to Shareholders of the Parent                      | <u>27,185</u>                  | <u>803,877</u>      | <u>68.3</u>  | <u>745,912</u>            | <u>63.8</u>  | <u>672,497</u>                 | <u>76.0</u>  | <u>57,965</u>   | <u>7.8</u>    | <u>131,380</u>    | <u>19.5</u>  |
| Noncontrolling Interests   | 11                             | 298                 | -            | 324                       | -            | 2,590                          | 0.3          | (26)            | (8.0)         | (2,292)           | (88.5)       |
| Total Shareholders' Equity   | <u>27,196</u>                  | <u>804,175</u>      | <u>68.3</u>  | <u>746,236</u>            | <u>63.8</u>  | <u>675,087</u>                 | <u>76.3</u>  | <u>57,939</u>   | <u>7.8</u>    | <u>129,088</u>    | <u>19.1</u>  |
| Total Liabilities & Shareholders' Equity                               | <u>\$ 39,822</u>               | <u>\$ 1,177,540</u> | <u>100.0</u> | <u>\$ 1,169,885</u>       | <u>100.0</u> | <u>\$ 885,771</u>              | <u>100.0</u> | <u>\$ 7,655</u> | <u>0.7</u>    | <u>\$ 291,769</u> | <u>32.9</u>  |

Note :

(1) Amounts in New Taiwan dollars have been translated into U.S. dollars at the rate of NT\$29.571 as of September 30, 2013

**TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED AND SUBSIDIARIES**

**Consolidated Condensed Statements of Comprehensive Income (Unaudited)**

(Expressed in Millions of New Taiwan Dollars ("NTD") and U.S. Dollars ("USD") <sup>(1)</sup>)

Except for Per Share Amounts and Shares Outstanding)

|  | For the Nine Months Ended September 30 |            |        |            |        |           |          |
|--|--|------------|--------|------------|--------|-----------|----------|
|  | 2013                                   |            |        | 2012       |        | YoY       |          |
|  | USD                                    | NTD        | %      | NTD        | %      | NTD       | %        |
| Net Revenue  | \$ 15,175                              | \$ 451,218 | 100.0  | \$ 375,300 | 100.0  | \$ 75,918 | 20.2     |
| Cost of Revenue                                    |  |            |        |            |        |           |          |
| Depreciation/Amortization                          | (3,525)                                | (104,823)  | (23.2) | (86,532)   | (23.1) | (18,291)  | 21.1     |
| Other Manufacturing Cost                           | (4,383)                                | (130,312)  | (28.9) | (106,731)  | (28.4) | (23,581)  | 22.1     |
| Total Cost of Revenue                              | (7,908)                                | (235,135)  | (52.1) | (193,263)  | (51.5) | (41,872)  | 21.7     |
| Gross Profit                                       | 7,267                                  | 216,083    | 47.9   | 182,037    | 48.5   | 34,046    | 18.7     |
| Operating Expenses                                 |  |            |        |            |        |           |          |
| Research and Development Expenses                  | (1,209)                                | (35,950)   | (8.0)  | (29,883)   | (8.0)  | (6,067)   | 20.3     |
| Sales, General and Administrative Expenses         | (621)                                  | (18,479)   | (4.1)  | (16,941)   | (4.5)  | (1,538)   | 9.1      |
| Total Operating Expenses                           | (1,830)                                | (54,429)   | (12.1) | (46,824)   | (12.5) | (7,605)   | 16.2     |
| Other Operating Income and Expenses                | 1                                      | 21         | -      | (426)      | (0.1)  | 447       | (104.9)  |
| Income from Operations                             | 5,438                                  | 161,675    | 35.8   | 134,787    | 35.9   | 26,888    | 19.9     |
| Non-operating Income and Expenses                  |  |            |        |            |        |           |          |
| Share of Profits of Associates and Joint Venture   | 95                                     | 2,827      | 0.6    | 1,338      | 0.4    | 1,489     | 111.3    |
| Interest Expenses                                  | (63)                                   | (1,862)    | (0.4)  | (685)      | (0.2)  | (1,177)   | 171.8    |
| Other Gains and Losses                             | 83                                     | 2,474      | 0.5    | (48)       | -      | 2,522     | (5254.2) |
| Total Non-operating Income and Expenses            | 115                                    | 3,439      | 0.7    | 605        | 0.2    | 2,834     | 468.4    |
| Income before Income Tax                           | 5,553                                  | 165,114    | 36.5   | 135,392    | 36.1   | 29,722    | 22.0     |
| Income Tax Expenses                                | (736)                                  | (21,882)   | (4.8)  | (10,787)   | (2.9)  | (11,095)  | 102.9    |
| Net Income   | 4,817                                  | 143,232    | 31.7   | 124,605    | 33.2   | 18,627    | 14.9     |
| Other Comprehensive Income                         | 590                                    | 17,551     | 3.9    | (2,154)    | (0.6)  | 19,705    | (914.8)  |
| Comprehensive Income                               | \$ 5,407                               | \$ 160,783 | 35.6   | \$ 122,451 | 32.6   | \$ 38,332 | 31.3     |
| Net Income (Losses) Attributable to:               |  |            |        |            |        |           |          |
| Shareholders of the Parent                         | \$ 4,821                               | \$ 143,337 | 31.7   | \$ 124,715 | 33.2   | \$ 18,622 | 14.9     |
| Noncontrolling interests                           | (4)                                    | (105)      | -      | (110)      | -      | 5         | (4.5)    |
|  | \$ 4,817                               | \$ 143,232 | 31.7   | \$ 124,605 | 33.2   | \$ 18,627 | 14.9     |
| Earnings per Share - Diluted                       | \$ 0.19                                | \$ 5.53    |        | \$ 4.81    |        | \$ 0.72   | 14.9     |
| Earnings per ADR - Diluted (2)                     | \$ 0.93                                | \$ 27.64   |        | \$ 24.05   |        | \$ 3.59   | 14.9     |
| Weighted Average Outstanding Shares - Diluted ('M) |  | 25,929     |        | 25,927     |        |           |          |

Note:

(1) Amounts in New Taiwan dollars have been translated into U.S. dollars at the weighted average rate of NT\$29.735 for the nine months ended September 30, 2013.

(2) 1 ADR equals 5 ordinary shares.

**TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED AND SUBSIDIARIES**

**Consolidated Condensed Statements of Comprehensive Income (Unaudited)**

For the Three Months Ended September 30, 2013, June 30, 2013, September 30, 2012

(Expressed in Millions of New Taiwan Dollars ("NTD") and U.S. Dollars ("USD") <sup>(1)</sup>)

Except for Per Share Amounts and Shares Outstanding)

|   | 3Q 2013  |            |        | 2Q 2013    |        | 3Q 2012    |        | QoQ      |         | YoY       |         |
|---|----------|------------|--------|------------|--------|------------|--------|----------|---------|-----------|---------|
|   | USD      | NTD        | %      | NTD        | %      | NTD        | %      | NTD      | %       | NTD       | %       |
| Net Revenue                                       | \$ 5,441 | \$ 162,577 | 100.0  | \$ 155,886 | 100.0  | \$ 141,499 | 100.0  | \$ 6,691 | 4.3     | \$ 21,078 | 14.9    |
| Cost of Revenue                                   |          |            |        |            |        |            |        |          |         |           |         |
| Depreciation/Amortization                         | (1,231)  | (36,776)   | (22.6) | (34,709)   | (22.3) | (31,740)   | (22.4) | (2,067)  | 6.0     | (5,036)   | 15.9    |
| Other Manufacturing Cost                          | (1,570)  | (46,910)   | (28.9) | (44,755)   | (28.7) | (40,594)   | (28.7) | (2,155)  | 4.8     | (6,316)   | 15.6    |
| Total Cost of Revenue                             | (2,801)  | (83,686)   | (51.5) | (79,464)   | (51.0) | (72,334)   | (51.1) | (4,222)  | 5.3     | (11,352)  | 15.7    |
| Gross Profit                                      | 2,640    | 78,891     | 48.5   | 76,422     | 49.0   | 69,165     | 48.9   | 2,469    | 3.2     | 9,726     | 14.1    |
| Operating Expenses                                |          |            |        |            |        |            |        |          |         |           |         |
| Research and Development Expenses                 | (447)    | (13,357)   | (8.2)  | (11,942)   | (7.6)  | (10,657)   | (7.5)  | (1,415)  | 11.8    | (2,700)   | 25.3    |
| Sales, General and Administrative Expenses        | (198)    | (5,904)    | (3.6)  | (6,850)    | (4.4)  | (5,714)    | (4.1)  | 946      | (13.8)  | (190)     | 3.3     |
| Total Operating Expenses                          | (645)    | (19,261)   | (11.8) | (18,792)   | (12.0) | (16,371)   | (11.6) | (469)    | 2.5     | (2,890)   | 17.7    |
| Other Operating Income and Expenses               | -        | (12)       | -      | (1)        | -      | 4          | -      | (11)     | 1100.0  | (16)      | (400.0) |
| Income from Operations                            | 1,995    | 59,618     | 36.7   | 57,629     | 37.0   | 52,798     | 37.3   | 1,989    | 3.5     | 6,820     | 12.9    |
| Non-operating Income and Expenses                 |          |            |        |            |        |            |        |          |         |           |         |
| Share of Profits of Associates and Joint Venture  | 37       | 1,113      | 0.7    | 1,060      | 0.7    | 712        | 0.5    | 53       | 5.0     | 401       | 56.3    |
| Interest Expenses                                 | (24)     | (733)      | (0.5)  | (635)      | (0.4)  | (270)      | (0.2)  | (98)     | 15.4    | (463)     | 171.5   |
| Other Gains and Losses                            | (22)     | (649)      | (0.4)  | 1,963      | 1.2    | 522        | 0.4    | (2,612)  | (133.1) | (1,171)   | (224.3) |
| Total Non-operating Income and Expenses           | (9)      | (269)      | (0.2)  | 2,388      | 1.5    | 964        | 0.7    | (2,657)  | (111.3) | (1,233)   | (127.9) |
| Income before Income Tax                          | 1,986    | 59,349     | 36.5   | 60,017     | 38.5   | 53,762     | 38.0   | (668)    | (1.1)   | 5,587     | 10.4    |
| Income Tax Expenses                               | (248)    | (7,414)    | (4.5)  | (8,256)    | (5.3)  | (4,340)    | (3.1)  | 842      | (10.2)  | (3,074)   | 70.8    |
| Net Income  | 1,738    | 51,935     | 32.0   | 51,761     | 33.2   | 49,422     | 34.9   | 174      | 0.3     | 2,513     | 5.1     |
| Other Comprehensive Income                        | 200      | 5,993      | 3.6    | 5,651      | 3.6    | (2,300)    | (1.6)  | 342      | 6.1     | 8,293     | (360.6) |
| Comprehensive Income                              | \$ 1,938 | \$ 57,928  | 35.6   | \$ 57,412  | 36.8   | \$ 47,122  | 33.3   | \$ 516   | 0.9     | \$ 10,806 | 22.9    |
| Net Income (Losses) Attributable to:              |          |            |        |            |        |            |        |          |         |           |         |
| Shareholders of the Parent                        | \$ 1,739 | \$ 51,952  | 32.0   | \$ 51,808  | 33.2   | \$ 49,380  | 34.9   | \$ 144   | 0.3     | \$ 2,572  | 5.2     |
| Noncontrolling interests                          | (1)      | (17)       | -      | (47)       | -      | 42         | -      | 30       | (63.8)  | (59)      | (140.5) |
|   | \$ 1,738 | \$ 51,935  | 32.0   | \$ 51,761  | 33.2   | \$ 49,422  | 34.9   | \$ 174   | 0.3     | \$ 2,513  | 5.1     |
| Earnings per Share - Diluted                      | \$ 0.07  | \$ 2.00    |        | \$ 2.00    |        | \$ 1.90    |        | \$ -     | 0.3     | \$ 0.10   | 5.2     |
| Earnings per ADR - Diluted (2)                    | \$ 0.34  | \$ 10.02   |        | \$ 9.99    |        | \$ 9.52    |        | \$ 0.03  | 0.3     | \$ 0.50   | 5.2     |
| Weighted Average Outstanding Shares - Diluted (M) |          | 25,929     |        | 25,929     |        | 25,927     |        |          |         |           |         |

Note:

(1) Amounts in New Taiwan dollars have been translated into U.S. dollars at the weighted average rate of NT\$29.880 for the third quarter of 2013.

(2) 1 ADR equals 5 ordinary shares.

**TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED AND SUBSIDIARIES**

**Consolidated Condensed Cash Flow Statements**

**For the Nine Months Ended September 30, 2013 and for the Three Months Ended September 30, 2013, June 30, 2013 and September 30, 2012**

(Expressed in Millions of New Taiwan Dollars ("NTD") and U.S. Dollars ("USD"))<sup>(1)</sup>

|   | Nine Months 2013<br>(unaudited) |             | 3Q 2013<br>(unaudited) | 2Q 2013<br>(unaudited) | 3Q 2012<br>(unaudited) |
|---|---------------------------------|-------------|------------------------|------------------------|------------------------|
|   | USD                             | NTD         | NTD                    | NTD                    | NTD                    |
| <b>Cash Flows from Operating Activities:</b>                        |                                 |             |                        |                        |                        |
| Income before Income Tax  | \$ 5,553                        | \$ 165,114  | \$ 59,349              | \$ 60,017              | \$ 53,762              |
| Depreciation & Amortization   | 3,868                           | 115,030     | 40,439                 | 38,095                 | 34,678                 |
| Share of Profits of Associates and Joint Venture                    | (95)                            | (2,827)     | (1,113)                | (1,060)                | (712)                  |
| Income Tax Paid   | (484)                           | (14,398)    | (63)                   | (14,296)               | (31)                   |
| Changes in Working Capital & Others                                 | (616)                           | (18,309)    | (2,810)                | (7,518)                | (12,301)               |
| Net Cash Generated by Operating Activities                          | 8,226                           | 244,610     | 95,802                 | 75,238                 | 75,396                 |
| <b>Cash Flows from Investing Activities:</b>                        |                                 |             |                        |                        |                        |
| Interest Received   | \$ 40                           | \$ 1,195    | \$ 505                 | \$ 375                 | \$ 456                 |
| Cash Dividend Received  | 89                              | 2,648       | 2,154                  | 494                    | 803                    |
| Acquisitions of:  |                                 |             |                        |                        |                        |
| Property, Plant and Equipment                                       | (7,185)                         | (213,640)   | (54,821)               | (78,401)               | (78,334)               |
| Marketable Financial Instruments                                    | -                               | (16)        | (6)                    | (6)                    | (1)                    |
| Financial Assets Carried at Cost                                    | -                               | (18)        | (1)                    | -                      | 14                     |
| Proceeds from Disposal or Redemption of:                            |                                 |             |                        |                        |                        |
| Property, Plant and Equipment                                       | 3                               | 97          | (14)                   | 98                     | 3                      |
| Marketable Financial Instruments                                    | 229                             | 6,816       | 338                    | 2,470                  | 823                    |
| Financial Assets Carried at Cost                                    | 2                               | 54          | 42                     | 2                      | 32                     |
| Others  | (105)                           | (3,123)     | (520)                  | (1,663)                | 1,693                  |
| Net Cash Used In Investing Activities                               | (6,927)                         | (205,987)   | (52,323)               | (76,631)               | (74,511)               |
| <b>Cash Flows from Financing Activities:</b>                        |                                 |             |                        |                        |                        |
| Increase (Decrease) in Short-term Loans                             | \$ (582)                        | \$ (17,314) | \$ (13,227)            | \$ (4,317)             | \$ (656)               |
| Proceeds from Issuance of Bonds                                     | 4,400                           | 130,845     | 41,200                 | 44,645                 | 40,600                 |
| Proceeds from Long-term Bank Loans                                  | 23                              | 690         | 40                     | 650                    | 50                     |
| Repayment of Long-term Bank Loans                                   | (2)                             | (63)        | -                      | (32)                   | (181)                  |
| Interest Paid   | (42)                            | (1,242)     | (868)                  | (42)                   | (390)                  |
| Cash Dividends Paid for Common Stock                                | (2,616)                         | (77,773)    | (77,773)               | -                      | (77,749)               |
| Proceeds from Exercise of Stock Options                             | 4                               | 114         | 4                      | 3                      | 36                     |
| Others  | (24)                            | (727)       | (875)                  | 183                    | (1,024)                |
| Net Cash Generated by (Used In) Financing Activities                | 1,161                           | 34,530      | (51,499)               | 41,090                 | (39,314)               |
| <b>Effect of Exchange Rate Changes on Cash and Cash Equivalents</b> | \$ 1                            | \$ 40       | \$ (1,209)             | \$ 107                 | \$ (1,274)             |
| <b>Net Increase in Cash and Cash Equivalents</b>                    | 2,461                           | 73,193      | (9,229)                | 39,804                 | (39,703)               |
| <b>Cash and Cash Equivalents at Beginning of Period</b>             | 4,823                           | 143,411     | 225,833                | 186,029                | 178,441                |
| <b>Cash and Cash Equivalents at End of Period</b>                   | \$ 7,284                        | \$ 216,604  | \$ 216,604             | \$ 225,833             | \$ 138,738             |

Note:

(1) Amounts in New Taiwan dollars have been translated into U.S. dollars at the weighted average rate of NT\$29.735 for the nine months ended September 30, 2013.