

CIPHERLAB CO.,LTD.and Subsidiaries

Unaudited Consolidated Condensed Balance Sheets

March 31,2008

(In Thousands of New Taiwan Dollars)

ASSETS	March 31,2008		LIABILITIES AND SHAREHOLDERS' EQUITY	March 31,2008	
Current assets			LIABILITIES:		
Cash and Cash Equivalents	565,129	34%	Current Liabilities		
Financial Assets at Fair Value through Profit or Loss	342,649	21%	Financial liabilities at fair value through profit or loss - current	438	0%
Notes Receivable, Net	1,161	0%	Notes Payable	1,043	0%
Accounts Receivable, Net	200,082	12%	Accounts Payable	87,410	5%
Inventories-, Net	273,687	17%	Income Tax Payable	62,016	4%
Other Current Assets	66,295	4%	Accrued Expenses	96,987	6%
Total Current Assets	1,449,003	88%	Other Current Liabilities	23,389	2%
			Total Current Liabilities	271,283	17%
Long-term Equity Investments					
Financial Assets Carried at Cost - concurrent	21,726	1%	Other Liabilities	16,578	1%
Total Long-term Equity Investments	21,726	1%	Total Liabilities	287,861	19%
Property, Plant and Equipment					
Property, Plant and Equipment	269,253	16%	SHAREHOLDERS' EQUITY:		
Less: Accumulated depreciation	(139,726)	-8%	Capital Stock	709,811	43%
Less: Accumulated impairment loss	(5,170)	0%	Capital Surplus	1,101	0%
construction in progress and prepayments for equipment	6,392	0%	Retained Earnings	645,077	39%
Property, Plant and Equipment, Net	130,749	8%	Others-Cumulative Translation Adjustments	2,046	0%
			Total Shareholders' Equity	1,358,035	82%
Intangible assets and Other assets	44,418	3%			
TOTAL ASSETS	1,645,896	100%	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	1,645,896	100%



CIPHERLAB CO.,LTD.and Subsidiaries

Unaudited Consolidated Condensed Income Statements

for the three months ended March 31,2008

(In Thousands of New Taiwan Dollars, Except Per Share Amounts)

	March 3	1,2008
Net Sales	332,464	100%
Cost of Goods Sold	(138,653)	-42%
Gross Profit	193,811	58%
Operating Expenses	(89,178)	-27%
Sales and Marketing Expenses	(37,081)	-11%
General and Administrative Expenses	(35,572)	-11%
Research and Development Expenses	(16,525)	-5%
Operating Income	104,633	31%
Nonoperating Income	20,952	6%
Interest income	2,360	1%
Gain on sale of investments, net	4,551	1%
Reversal of Bad Debt Expenses	9,143	3%
Reversal of loss on inventories	4,701	1%
Miscellaneous income and Others	197	0%
Nonoperating Expenses and Losses	(52,309)	-16%
Valuation loss on financial assets, net	(11,880)	-4%
Valuation loss on financial liabilities, net	(438)	0%
Loss on sale of investments, net	(21,133)	-7%
Exchange loss, net	(17,204)	-5%
Loss on physical inventory	(1,606)	0%
Miscellaneous expenses	(48)	0%
Income Before Income Tax	73,276	22%
Income Tax	(19,300)	-6%
Net Income	53,976	16%
	Before Income Tax	After Income Tax
Consolidated Earnings Per Share		
Basic Earnings Per Share	1.03	0.76



CIPHERLAB CO.,LTD.and Subsidiaries

Unaudited Consolidated Condensed Statements of Cash Flows for the three months ended March 31,2008 (In Thousands of New Taiwan Dollars)

Cash Flows from Operating Activities : 53,976 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities : 12,318 Loss on sale of investments 16,582 Gain on Decline in Market Value of inventories (4,701) Loss on physical inventory 1,606 Reversal Bad Debt Expenses 0,143 Depreciation 1,639 Net changes in operating assets and liabilities 5,011 Amortization 1,639 Net changes in operating assets and liabilities 69,603 Net Cash Provided from Operating Activities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities : 40,952 Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities : 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Cash and Cash Equivalents at End of Period 401,854 <th></th> <th>March 31,2008</th>		March 31,2008
Net Income 53,976 Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities: 12,318 Valuation loss (gain) on financial assets and liability 16,582 Gain on Decline in Market Value of inventories (4,701) Loss on physical inventory 1,606 Reversal Bad Debt Expenses (9,143) Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities 25,037 Changes in Others assets at Fair Value through Profit or Loss 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 3,026 Loss Flows from Investing Activities 3,026 Increase in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities 0 Ross Flows from Financing Activities 0 Rosus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at End of Period 401,854	Cash Flows from Operating Activities:	
Valuation loss (gain) on financial assets and liability 12,318 Loss on sale of investments 16,582 Gain on Decline in Market Value of inventories (4,701) Loss on physical inventory 1,606 Reversal Bad Debt Expenses (9,143) Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: 2 Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities: (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at End of Period 40,854 Cash and Cash Equ		53,976
Loss on sale of investments 16,582 Gain on Decline in Market Value of inventories (4,701) Loss on physical inventory 1,606 Reversal Bad Debt Expenses (9,143) Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: 2,037 Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities (8,653) Cash Flows from Financing Activities 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Di	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:	
Gain on Decline in Market Value of inventories (4,701) Loss on physical inventory 1,606 Reversal Bad Debt Expenses (9,143) Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: 2,037 Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information 2,164 Cash Paid for Interest 0 Cash Paid for	Valuation loss (gain) on financial assets and liability	12,318
Loss on physical inventory	Loss on sale of investments	16,582
Reversal Bad Debt Expenses (9,143) Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: 25,037 Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities: (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at End of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information 2 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items 2,164 <	Gain on Decline in Market Value of inventories	(4,701)
Depreciation 5,011 Amortization 1,639 Net changes in operating assets and liabilities Financial Assets at Fair Value through Profit or Loss 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,1928 Cash Flows from Investing Activities: Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash Paid for Interest 0 Cash Paid for Interest 0 Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,935 Increase in payable for equipment purchased 217 Supplemental Discosures of Captiment purchased 217 Supon-cash investing and financing activities	Loss on physical inventory	1,606
Amortization 1,639 Net changes in operating assets and liabilities Financial Assets at Fair Value through Profit or Loss Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,935 Increase in payable for equipment purchased 217 Increase in payable for equipment purchased 217 Supplemental Discosures of Captiment purchased 217 Supplemental Discosures of Paid Acquisition of Properties, Plant and Equipment purchased 217 Supplemental Discosures of Captiment purchased 217	Reversal Bad Debt Expenses	(9,143)
Net changes in operating assets and liabilities Financial Assets at Fair Value through Profit or Loss Changes in Others assets and liabilities Pinancial Assets at Fair Value through Profit or Loss Octah Provided from Operating Activities Cash Flows from Investing Activities: Acquisition of Properties, Plant and Equipment Octah Used by Investing Activities Cash Flows from Financing Activities Cash Elows from Financing Activities Cash Used by Investing Activities Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans One Bonus Paid to Employees, Directors and Supervisors One Cash Used by Financing Activities One Net Decrease in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Period Activities Cash and Cash Equivalents at Beginning of Period Activities Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Ocash Paid for Income Tax Acquisition of Properties, Plant and Equipment Acquisition of Properties, Plant and Equipment Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Depreciation	5,011
Financial Assets at Fair Value through Profit or Loss 25,037 Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: (9,952) Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information 2 Cash Paid for Increst 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities 9,952 </td <td>Amortization</td> <td>1,639</td>	Amortization	1,639
Changes in Others assets and liabilities 69,603 Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: (9,952) Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information 0 Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items 3,735 Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities <td>Net changes in operating assets and liabilities</td> <td></td>	Net changes in operating assets and liabilities	
Net Cash Provided from Operating Activities 171,928 Cash Flows from Investing Activities: (9,952) Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: 0 Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information 0 Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items 3,735 Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities 3,9,952	Financial Assets at Fair Value through Profit or Loss	25,037
Cash Flows from Investing Activities: Acquisition of Properties, Plant and Equipment Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans Bonus Paid to Employees, Directors and Supervisors Net Cash Used by Financing Activities One Decrease in Cash and Cash Equivalents Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Period Cash and Cash Equivalents at End of Period Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities	Changes in Others assets and liabilities	69,603
Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 10 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities	Net Cash Provided from Operating Activities	171,928
Acquisition of Properties, Plant and Equipment (9,952) Decrease in deferred charges 3,026 Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 10 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities		
Decrease in deferred charges Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Income Tax 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment Increase in payable for equipment purchased 217 9,955 Non-cash investing and financing activities	Cash Flows from Investing Activities:	
Increase in Others (1,727) Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Sun-cash investing and financing activities	Acquisition of Properties, Plant and Equipment	(9,952)
Net Cash Used by Investing Activities (8,653) Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans 0 Bonus Paid to Employees, Directors and Supervisors 0 Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Decrease in deferred charges	3,026
Cash Flows from Financing Activities: Increase (Decrease) in Short-term Loans Bonus Paid to Employees, Directors and Supervisors Net Cash Used by Financing Activities Net Decrease in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Period Cash and Cash Equivalents at End of Period Supplemental Disclosures of Cash Flow Information Cash Paid for Increest O Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment Increase in payable for equipment purchased Non-cash investing and financing activities	Increase in Others	(1,727)
Increase (Decrease) in Short-term Loans Bonus Paid to Employees, Directors and Supervisors Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 19,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Net Cash Used by Investing Activities	(8,653)
Bonus Paid to Employees, Directors and Supervisors Net Cash Used by Financing Activities 0 Net Decrease in Cash and Cash Equivalents 163,275 Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 10 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment Page 17 Page 28 Non-cash investing and financing activities	Cash Flows from Financing Activities:	
Net Cash Used by Financing Activities0Net Decrease in Cash and Cash Equivalents163,275Cash and Cash Equivalents at Beginning of Period401,854Cash and Cash Equivalents at End of Period565,129Supplemental Disclosures of Cash Flow Information Cash Paid for Interest0Cash Paid for Income Tax2,164Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment9,735Increase in payable for equipment purchased217Non-cash investing and financing activities	Increase (Decrease) in Short-term Loans	0
Net Decrease in Cash and Cash Equivalents Cash and Cash Equivalents at Beginning of Period Cash and Cash Equivalents at End of Period Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Cash Paid for Income Tax O Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Bonus Paid to Employees, Directors and Supervisors	0
Cash and Cash Equivalents at Beginning of Period 401,854 Cash and Cash Equivalents at End of Period 565,129 Supplemental Disclosures of Cash Flow Information Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Net Cash Used by Financing Activities	0
Cash and Cash Equivalents at End of Period Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Cash Paid for Income Tax O Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Net Decrease in Cash and Cash Equivalents	163,275
Supplemental Disclosures of Cash Flow Information Cash Paid for Interest Cash Paid for Income Tax O Cash Paid for Income Tax Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Cash and Cash Equivalents at Beginning of Period	401,854
Cash Paid for Interest 0 Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Cash and Cash Equivalents at End of Period	565,129
Cash Paid for Income Tax 2,164 Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Supplemental Disclosures of Cash Flow Information	
Investing activities affecting both cash and non-cash items Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities	Cash Paid for Interest	0
Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities	Cash Paid for Income Tax	2,164
Acquisition of Properties, Plant and Equipment 9,735 Increase in payable for equipment purchased 217 Non-cash investing and financing activities	Investing activities affecting both each and non-each items	
Increase in payable for equipment purchased 217 9,952 Non-cash investing and financing activities		0.725
Non-cash investing and financing activities 9,952		,
Non-cash investing and financing activities	merease in payable for equipment purchased	
	Non-cash investing and financing activities	7,732
	Changes in Cumulative Translation Adjustment	2,602