

SONIX TECHNOLOGY CO., LTD.

CONSOLIDATED BALANCE SHEETS

September, 30 2010 AND 2009

(In Thousands of New Taiwan Dollars, Except Par Value)

(Un-reviewed)

Item	2010	2009	Item	2010	2009
Assets	Amount	Amount	Liabilities and Stockholders' Equity	Amount	Amount
Current Assets	3,153,143	2,850,326	Current Liabilities	735,237	710,565
Cash	1,336,808	1,172,611	Other Liabilities	53,784	45,997
Available-for-sale financial assets - current	449,110	593,983	Total Liabilities	789,021	756,562
Accounts & Notes receivable, net of allowance	586,260	591,524	Stockholders' Equities		
Inventories, Net	511,288	253,412	Capital stock - \$10 par value		
Other current assets	269,677	238,796	Authorized – 250,000 thousand shares		
			Issued -167,877 thousand shares in 2010		
Long-term Investments	45,659	47,568	167,729 thousand shares in 2009	1,678,770	1,677,290
Net Properties	466,944	453,676	Capital Surplus	62,661	60,702
			Total retained earnings	1,565,002	1,337,229
Other Assets	450,869	497,532	Total Others	21,161	17,319
			Total Stockholders' Equity	3,327,594	3,092,540
Total Assets	4,116,615	3,849,102	Total Liabilities & Shareholders' Equity	4,116,615	3,849,102

SONIX TECHNOLOGY CO., LTD.
CONSOLIDATED STATEMENTS OF INCOME
FOR THE NINTH MONTH ENDED SEPTEMBER 30 2010 AND 2009
(Expressed in Thousands of New Taiwan Dollars, Except Net Income Per Share)
(Un-reviewed)

	As of September 31			
	2010		2009	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
OPERATING REVENUE				
Sales	\$ 3,388,901	100	\$ 2,755,494	100
Sales returns and allowances	<u>2,945</u>	<u>-</u>	<u>1,933</u>	<u>-</u>
Net operating revenues	<u>3,385,956</u>	100	2,753,561	100
OPERATING COST	<u>1,893,048</u>	<u>56</u>	<u>1,600,864</u>	<u>58</u>
GROSS PROFIT	<u>1,492,908</u>	<u>44</u>	<u>1,152,697</u>	<u>42</u>
OPERATING EXPENSE				
Marketing	54,930	2	68,932	2
Administration	85,683	3	78,301	3
Research and development	<u>556,600</u>	<u>16</u>	<u>464,192</u>	<u>17</u>
Total operating expenses	<u>697,213</u>	<u>21</u>	<u>611,425</u>	<u>22</u>
OPERATING INCOME	<u>795,695</u>	<u>23</u>	<u>541,272</u>	<u>20</u>
NONOPERATING INCOME AND GAINS	<u>31,684</u>	<u>1</u>	<u>23,548</u>	<u>1</u>
NONOPERATING EXPENSES AND LOSSES	<u>14,500</u>	<u>2</u>	<u>12,277</u>	<u>1</u>
INCOME BEFORE INCOME TAX	812,879	24	552,543	20
INCOME TAX EXPENSE(CREDIT)	<u>116,106</u>	<u>3</u>	<u>3,117</u>	-
NET INCOME	<u>\$ 696,773</u>	<u>21</u>	<u>\$ 549,426</u>	<u>20</u>
	2010		2009	
	<u>Pre-Tax</u>	<u>After-Tax</u>	<u>Pre-Tax</u>	<u>After-Tax</u>
EARNINGS PER SHARE				
Basic	<u>\$ 4.84</u>	<u>\$ 4.15</u>	<u>\$ 3.31</u>	<u>\$ 3.29</u>
Diluted	<u>\$ 4.71</u>	<u>\$ 4.04</u>	<u>\$ 3.23</u>	<u>\$ 3.21</u>

SONIX TECHNOLOGY CO., LTD.

CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE NINTH MONTH ENDED September 30 2010 AND 2009
(Expressed in Thousands of New Taiwan Dollars)
(Un-reviewed)

	<u>2010</u>	<u>2009</u>
Cash Flow in from Operating Activities	<u>542,972</u>	<u>788,142</u>
Cash Flow in (out) from Investing Activities	<u>101,496</u>	<u>(183,039)</u>
Cash Flow out from Financing Activities	<u>(665,840)</u>	<u>(528,629)</u>
Net Increase (Decrease)in Cash	(21,372)	76,474
Effect of Exchange Rate	(1,884)	(4,266)
Cash, Beginning of Period	<u>1,360,064</u>	<u>1,100,403</u>
Cash, End of Period	<u>\$1,336,808</u>	<u>\$1,172,611</u>
Supplementary Information		
Interest paid	<u>\$ -</u>	<u>\$ 587</u>
Income tax paid	<u>\$ 32,577</u>	<u>\$ 29,208</u>
Idle Assets transferred to Assets leased to others	<u>\$ 26,571</u>	<u>\$ 71,955</u>