

### English Original

The following are summary of the preliminary and interim financial statements as of the end of October 2001. These financial statements are not audited and are subject to change.

#### Statement of Revenues and Expenditures (Income Statement)

Year-to-date surplus from operations prior to In-kind contributions was \$XXX,XXX,XXX. Profitablility ratio was about yy%. Total personnel cost was about yy% of total expenses.

#### Statement of Financial Position (Balance Sheet)

Cash:

Operation case was \$XXX,XXX,XXX of which about \$XXX,XXX,XXX is at a money market account.

Long-term Investments:

Stocks and Bonds portfolio had a balance of \$XXX,XXX,XXX with a year-to-date negative rate of return of about yy% or \$XXX,XXX,XXX reduction is the value of the investments since the beginning of this year.

Certificate of Deposit portfolio had a balance of \$XXX,XXX,XXX with about y% increase or \$XXX,XXX,XXX interest income since the beginning of this year.

### Chinese Translation

以下係至 2002 年 7 月底為止的初期與中期財務報表之總結。這些財務報表尚未審計，可有變動。

#### 收支報表〔損益表〕

本年度迄今為止，實物投入之前的營業盈餘為 \$XXX,XXX,XXX 美元。利潤率為 YY%。員工成本約佔總成本的 YY%。

#### 財務狀況報表〔資產負債表〕

現金：

營運現金為\$XXX,XXX,XXX 美元，其中\$XXX,XXX,XXX 美元存於貨幣市場帳戶。

長期投資：

股市與債券資產餘額為\$XXX,XXX,XXX 美元，自本年初算起，投資回報率為 - YY%，相當於損失 \$XXX,XXX,XXX 美元。定期存款餘額為\$XXX,XXX,XXX 美元。至 2002 年 6 月底，長期投資總餘額為\$XXX,XXX,XXX 美元。