

Attachment 1-1

**Declaration Form for Loans Received by Taiwan Companies from Mainland China Subsidiaries**

| Details for Investment in Mainland China Approved by (Reported to) the Investment Commission |                            | Name of Subsidiary in the Third Area | Name of Subsidiary in Mainland China | Terms of Loan |               |                  |          |
|--|----------------------------|--------------------------------------|--------------------------------------|---------------|---------------|------------------|----------|
| Serial Number of Approval (Report) Letter  | Amount Approved (Reported) |                                      |                                      | Amount        | Interest Rate | Date of Contract | Maturity |
|  |                            |                                      |                                      |               |               |                  |          |
|  |                            |                                      |                                      |               |               |                  |          |

|   |
|---|
| <p>Bank Code</p> <p>Settlement Amount</p> <p>The Authorized Bank's Signature/Seal and Date</p> <p>(Filled by the Authorized Bank)</p> |
|---|

The Declarant's Signature/Seal:

Profit- Making Enterprise's Uniform No.:

Address:

Phone:

Fax:

First slip: Kept by the Authorized Bank

Attachment 1-2

**Declaration Form for Loans Received by Taiwan Companies from Mainland China Subsidiaries**

| Details for Investment in Mainland China Approved by (Reported to) the Investment Commission |                            | Name of Subsidiary in the Third Area | Name of Subsidiary in Mainland China | Terms of Loan |               |                  |          |
|--|----------------------------|--------------------------------------|--------------------------------------|---------------|---------------|------------------|----------|
| Serial Number of Approval (Report) Letter  | Amount Approved (Reported) |                                      |                                      | Amount        | Interest Rate | Date of Contract | Maturity |
|  |                            |                                      |                                      |               |               |                  |          |
|  |                            |                                      |                                      |               |               |                  |          |

|  |
|--|
| Bank Code<br>Settlement Amount<br>The Authorized Bank's<br>Signature/Seal and Date<br><br>(Filled by the Authorized<br>Bank) |
|--|

The Declarant's Signature/Seal:  
 Profit-Making Enterprise's Uniform No.:  
 Address:  
 Phone:  
 Fax:

Second slip: Kept by the company (Served as the application document for outward remittances relating to the repayment of principal and interest)

Attachment 2-1

**Declaration Form for Loans Received by Taiwan Companies from Third Area Subsidiaries**

| Details for Investment in the Third Area<br>Approved by (Reported to) the<br>Investment Commission |                               | Name of Subsidiary in<br>the Third Area | Terms of Loan |                  |                     |          |
|--|-------------------------------|---|---------------|------------------|---------------------|----------|
| Serial Number of<br>Approval (Report)<br>Letter  | Amount Approved<br>(Reported) |   | Amount        | Interest<br>Rate | Date of<br>Contract | Maturity |
|  |                               |   |               |                  |                     |          |
|  |                               |   |               |                  |                     |          |

|  |
|--|
| Bank Code<br>Settlement Amount<br>The Authorized Bank's<br>Signature/Seal and Date<br><br>(Filled by the Authorized<br>Bank) |
|--|

The Declarant's Signature/Seal:  
 Profit-Making Enterprise's Uniform No.:  
 Address:  
 Phone:  
 Fax:

First slip: Kept by the Authorized Bank

Attachment 2-2

**Declaration Form for Loans Received by Taiwan Companies from Third Area Subsidiaries**

| Details for Investment in the Third Area<br>Approved by (Reported to) the<br>Investment Commission |                               | Name of Subsidiary in<br>the Third Area | Terms of Loan |                  |                     |          |
|--|-------------------------------|---|---------------|------------------|---------------------|----------|
| Serial Number of<br>Approval (Report)<br>Letter  | Amount Approved<br>(Reported) |   | Amount        | Interest<br>Rate | Date of<br>Contract | Maturity |
|  |                               |   |               |                  |                     |          |
|  |                               |   |               |                  |                     |          |

|  |
|--|
| Bank Code<br>Settlement Amount<br>The Authorized Bank's<br>Signature/Seal and Date<br><br>(Filled by the Authorized<br>Bank) |
|--|

The Declarant's Signature/Seal of:  
 Profit-Making Enterprise's Uniform No.:  
 Address:  
 Phone:  
 Fax:

Second slip: Kept by the company (Served as the application document for outward remittances relating to the repayment of principal and interest)

Attachment 3-1

Declaration Statement for Inward Remittance of Dividends and Profits from its Subsidiaries in a third area

| Documents issued by the Investment Commission approving (reporting) investment overseas |                            | Name of the Overseas Subsidiary | *Inward Remittance of Dividends and Profits |                          |                   |
|---|----------------------------|---------------------------------|---|--------------------------|-------------------|
| Ref. No. of the approval (report) letter  | Amount approved (reported) |                                 | Date  | Inward Remittance Amount | Settlement Amount |
|   |                            |                                 |   |                          |                   |
|   |                            |                                 |   |                          |                   |

Code of the Bank  
 Inward Remittance Amount  
 Settlement Amount  
 Seal of the Authorized Bank and Date

(Filled by the Authorized Bank)

Signature or seal of the applicant:  
 Uniform number of the profit-seeking enterprise:  
 Address:  
 Telephone Number:  
 Fax Number:

- \*Note: 1. If the dividends and profits remitted inward are denominated in a foreign currency, the subsequent outward remittances shall be made in **the same** foreign currency and the outward remittance amount may not exceed the amount of dividends or profits.
2. If the dividends and profits remitted inward are deposited in a foreign **exchange** deposit account and **then** converted into NT dollars, in order for such fund to be remitted outward subsequently, the authorized bank shall specify the settlement amount and date, and affix the bank seal on the receipt slip **for the original inward remittance.**

First Copy: Authorized Bank to keep

Attachment 3-2

Declaration Statement for Inward Remittance of Dividends and Profits from its Subsidiaries in a third area

|   |                            |                      |   |                          |                   |
|---|----------------------------|----------------------|---|--------------------------|-------------------|
| Documents issued by the Investment Commission approving (reporting) investment overseas |                            | Name of the Overseas | *Inward Remittance of Dividends and Profits |                          |                   |
| Ref. No. of the approval (report) letter  | Amount approved (reported) | Subsidiary           | Date  | Inward Remittance Amount | Settlement Amount |
|   |                            |                      |   |                          |                   |
|   |                            |                      |   |                          |                   |

Code of the Bank  
 Inward Remittance Amount  
 Settlement Amount  
 Seal of the Authorized Bank and Date  
  
 (Filled by the Authorized Bank)

Signature or seal of the applicant:  
 Uniform number of the profit-seeking enterprise:  
 Address:  
 Telephone Number:  
 Fax Number:

- \*Note: 1. If the dividends and profits remitted inward are denominated in a foreign currency, the subsequent outward remittances shall be made in **the same** foreign currency and the outward remittance amount may not exceed the amount of dividends or profits.
2. If the dividends and profits remitted inward are deposited in a foreign **exchange** deposit account and **then** converted into NT dollars, in order for such fund to be remitted outward subsequently, the authorized bank shall specify the settlement amount and date, and affix the bank seal on the receipt slip **for the original inward remittance.**

Second Copy: Applicant to Keep (as evidencing document for subsequent outward remittance)

Attachment 4-1

Declaration Statement for Inward Remittance of Dividends and Profits from Mainland China Subsidiaries

| Documents issued by the Investment Commission approving (reporting) investment in Mainland China |                            | Name of the Overseas Subsidiary | Name of the Mainland China Subsidiary | *Inward Remittance of Dividends and Profits |                          |                   |
|--|----------------------------|---------------------------------|---------------------------------------|---|--------------------------|-------------------|
| Ref. No. of the approval (report) letter   | Amount approved (reported) |                                 |                                       | Date  | Inward Remittance Amount | Settlement Amount |
|  |                            |                                 |                                       |   |                          |                   |
|  |                            |                                 |                                       |   |                          |                   |

Code of the Bank  
Inward Remittance Amount  
Settlement Amount  
Seal of the Authorized Bank and Date

(Filled by the Authorized Bank)

Signature or seal of the applicant:  
Uniform number of the profit-seeking enterprise:  
Address:  
Telephone Number:  
Fax Number:

- \*Note: 1. If the dividends and profits remitted inward are denominated in a foreign currency, the subsequent outward remittances shall be made in **the same** foreign currency and the outward remittance amount may not exceed the amount of dividends or profits.
2. If the dividends and profits remitted inward are deposited in a foreign **exchange** deposit account and **then** converted into NT dollars, in order for such fund to be remitted outward subsequently, the authorized bank shall specify the settlement amount and date, and affix the bank seal on the receipt slip **for the original inward remittance.**

First Copy: Authorized Bank to keep

Attachment 4-2

Declaration Statement for Inward Remittance of Dividends and Profits from Mainland China Subsidiaries

| Documents issued by the Investment Commission approving (reporting) investment in Mainland China |                            | Name of the Overseas Subsidiary | Name of the Mainland China Subsidiary | *Inward Remittance of Dividends and Profits |                          |                   |
|--|----------------------------|---------------------------------|---------------------------------------|---|--------------------------|-------------------|
| Ref. No. of the approval (report) letter   | Amount approved (reported) |                                 |                                       | Date  | Inward Remittance Amount | Settlement Amount |
|  |                            |                                 |                                       |   |                          |                   |
|  |                            |                                 |                                       |   |                          |                   |

Code of the Bank  
 Inward Remittance Amount  
 Settlement Amount  
 Seal Chops of the Authorized Bank and Date  
  
 (Filled by the Authorized Bank)

Signature or seal of the applicant:  
 Uniform number of the profit-seeking enterprise:  
 Address:  
 Telephone Number:  
 Fax Number:

\*Note: 1. If the dividends and profits remitted inward are denominated in a foreign currency, the subsequent outward remittances shall be made in **the same** foreign currency and the outward remittance amount may not exceed the amount of dividends or profits.

2. If the dividends and profits remitted inward are deposited in a foreign **exchange** deposit account  
 Second Copy: Applicant to Keep (for subsequent outward remittance)      remitted outward subsequently, the authorized bank shall specify the settlement amount and date, and affix the bank seal on the receipt slip **for the original inward remittance.**