

Attachment 1-1

Declaration Statement for Loans Borrowed by Taiwan Firms from Subsidiaries in the Third Area

Details of Investment in the Third Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Terms of Loan			
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount		Amount	Interest Rate	Contract Date	Term

<p>Bank Code:</p> <p>Settlement Amount:</p> <p>Signature/Seal of the Authorized Bank and Date:</p> <p>(For Authorized Bank Use Only)</p>
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Signature/Seal of Declarant:

Uniform Business Number:

Address:

Tel:

Fax:

First copy: To be retained by the authorized bank.

Declaration Statement for Loans Borrowed by Taiwan Firms from Subsidiaries in the Third Area

Details of Investment in the Third Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Terms of Loan			
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount		Amount	Interest Rate	Contract Date	Term

Bank Code:
 Settlement Amount:
 Signature/Seal of the Authorized Bank and Date:

 (For Authorized Bank Use Only)

Signature/Seal of Declarant:
 Uniform Business Number:
 Address:
 Tel:
 Fax:

Second copy: To be retained by the enterprise (to serve as a supporting document for applications for outward remittances for repayment of principal and payment of interest).

Attachment 2-1

Declaration Statement for Loans Borrowed by Taiwan Firms from Subsidiaries in the Mainland Area

Details of Investment in the Mainland Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Name of Subsidiary in the Mainland Area	Terms of Loan			
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount			Amount	Interest Rate	Contract Date	Term

<p>Bank Code:</p> <p>Settlement Amount:</p> <p>Signature/Seal of the Authorized Bank and Date:</p> <p>(For Authorized Bank Use Only)</p>
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Signature/Seal of Declarant:

Uniform Business Number:

Address:

Tel:

Fax:

First copy: To be retained by the authorized bank.

Declaration Statement for Loans Borrowed by Taiwan Firms from Subsidiaries in the Mainland Area

Details of Investment in the Mainland Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Name of Subsidiary in the Mainland Area	Terms of Loan			
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount			Amount	Interest Rate	Contract Date	Term

<p>Bank Code:</p> <p>Settlement Amount:</p> <p>Signature/Seal of the Authorized Bank and Date:</p> <p>(For Authorized Bank Use Only)</p>
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Signature/Seal of Declarant:

Uniform Business Number:

Address:

Tel:

Fax:

Second copy: To be retained by the enterprise (to serve as a supporting document for applications for outward remittances for repayment of principal and payment of interest).

Declaration Statement for Inward Remittance of Dividends and Profits by Taiwan Firms from Subsidiaries in the Third Area

Details of Investment in the Third Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Inward Remittance of Dividends and Profits*		
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount		Date	Inward Remittance Amount	Settlement Amount

Bank Code: Inward Remittance Amount: Settlement Amount: Signature/Seal of the Authorized Bank and Date: (For Authorized Bank Use Only)
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Signature/Seal of Declarant:
 Uniform Business Number:
 Address:
 Tel:
 Fax:

* Note: Where dividends or profits remitted inward are sold for New Taiwan dollars, foreign exchange may be purchased and remitted outward again within the amount sold for New Taiwan dollars; the amount of such outward remittance shall not be included in the firm's aggregate settlement amount of the current year.

First copy: To be retained by the authorized bank.

Declaration Statement for Inward Remittance of Dividends and Profits by Taiwan Firms from Subsidiaries in the Third Area

Details of Investment in the Third Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Inward Remittance of Dividends and Profits*		
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount		Date	Inward Remittance Amount	Settlement Amount

Bank Code: Inward Remittance Amount: Settlement Amount: Signature/Seal of the Authorized Bank and Date: (For Authorized Bank Use Only)
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Signature/Seal of Declarant:
 Uniform Business Number:
 Address:
 Tel:
 Fax:

* Note: Where dividends or profits remitted inward are sold for New Taiwan dollars, foreign exchange may be purchased and remitted outward again within the amount sold for New Taiwan dollars; the amount of such outward remittance shall not be included in the firm's aggregate settlement amount of the current year.

Second copy: To be retained by the enterprise (to serve as a supporting document for applications for subsequent outward remittances).

Declaration Statement for Inward Remittance of Dividends and Profits by Taiwan Firms from Subsidiaries in the Mainland Area

Details of Investment in the Mainland Area Approved by, or Filed for Recordation with the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Name of Subsidiary in the Mainland Area	Inward Remittance of Dividends and Profits*		
Approval (or Recordation) Reference No.	Approved (or Recorded) Amount			Date	Inward Remittance Amount	Settlement Amount

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Declaration Statement for Inward Remittance of Dividends and Profits by Taiwan Firms from Subsidiaries in the Mainland Area

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Second copy: To be retained by the enterprise (to serve as a supporting document for applications for subsequent outward remittances).