

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 Ministry of Economic Affairs		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 Settlement Amount The Authorized Bank's Signature/Seal and Date (Filled by the Authorized Bank)
--

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 Ministry of Economic Affairs		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 Settlement Amount The Authorized Bank's Signature/Seal and Date (Filled by the Authorized 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 Approved by (Reported to) the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Terms of Loan			
Serial Number of Approval (Report) Letter	Amount Approved (Reported)		Amount	Interest Rate	Date of Contract	Maturity

Bank Code Settlement Amount The Authorized Bank's Signature/Seal and Date (Filled by the Authorized 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 Approved by (Reported to) the Ministry of Economic Affairs		Name of Subsidiary in the Third Area	Terms of Loan			
Serial Number of Approval (Report) Letter	Amount Approved (Reported)		Amount	Interest Rate	Date of Contract	Maturity

Bank Code Settlement Amount The Authorized Bank's Signature/Seal and Date (Filled by the Authorized 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 Ministry of Economic Affairs 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 the Ministry of Economic Affairs (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.**

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 Ministry of Economic Affairs 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

