

Financial Statement — Balance Sheet

Provided by: Tui Corporation
 Financial year: Yearly
 Unit : NT\$ thousand

Accounting Title	2010/03/31		2009/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	426,252.00	18.95	347,202.00	24.86
Available-for-sale financial assets - current	116,755.00	5.19	78,683.00	5.63
Accounts receivable - net	768,297.00	34.15	398,974.00	28.57
Accounts receivable - related parties - net	206,485.00	9.18	166,644.00	11.93
Inventories	426,683.00	18.96	153,403.00	10.98
Other current assets	101,688.00	4.52	91,050.00	6.52
Current assets	2,046,160.00	90.96	1,235,956.00	88.52
Funds and Investments				
Financial assets carried at cost - non current	7,392.00	0.32	7,392.00	0.52
Equity investments under equity method	17,056.00	0.75	7,289.00	0.52
Investments	17,056.00	0.75	7,289.00	0.52
Funds and long-term investments	24,448.00	1.08	14,681.00	1.05
Fixed Assets				
Cost				
Land	33,125.00	1.47	33,125.00	2.37
Buildings and structures	45,724.00	2.03	45,724.00	3.27
Office equipment	24,257.00	1.07	20,414.00	1.46
Other facilities	1,039.00	0.04	1,039.00	0.07
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	104,145.00	4.63	100,302.00	7.18
Accumulated depreciation	-20,419.00	-0.90	-17,386.00	-1.24
Construction in process and prepayment for equipments	38,489.00	1.71	0.00	0.00
Fixed assets	122,215.00	5.43	82,916.00	5.93
Intangible Assets				
OtherAssets				
Rental assets	32,023.00	1.42	32,319.00	2.31
Guarantee deposits paid	14,180.00	0.63	14,156.00	1.01
Deferred charges	5,744.00	0.25	7,265.00	0.52
Deferred income tax assets - non current	0.00	0.00	4,935.00	0.35
Other assets - other	4,521.00	0.20	3,928.00	0.28
Other assets	56,468.00	2.51	62,603.00	4.48
Assets	2,249,291.00	100.00	1,396,156.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	330,752.00	14.70	313,188.00	22.43
Notes payable	338.00	0.01	384.00	0.02
Accounts payable	814,077.00	36.19	288,506.00	20.66
Income tax payable	21,592.00	0.95	0.00	0.00
Accrued expenses	71,246.00	3.16	32,774.00	2.34
Other current liabilities	12,081.00	0.53	8,705.00	0.62
Current liabilities	1,250,086.00	55.57	643,557.00	46.09
Long term Liabilities				
Reserves				
Other Liabilities				
Guarantee deposits received	9,845.00	0.43	3,696.00	0.26
Deferred income tax liabilities	3,449.00	0.15	0.00	0.00
Other liabilities - other	15,211.00	0.67	33,796.00	2.42
Other liabilities	28,505.00	1.26	37,492.00	2.68

Liabilities	1,278,591.00	56.84	681,049.00	48.78
Stockholders' Equity				
Capital				
Common stock	642,777.00	28.57	636,413.00	45.58
Capital Surplus				
Capital surplus - additional paid-in capital	5,313.00	0.23	5,313.00	0.38
Capital surplus - treasury stock transactions	941.00	0.04	941.00	0.06
Capital surplus - employee stock option	3,681.00	0.16	794.00	0.05
Capital surplus - other	259.00	0.01	0.00	0.00
Capital surplus	10,194.00	0.45	7,048.00	0.50
Retained Earnings				
Legal reserve	7,490.00	0.33	0.00	0.00
Special reserve	28,470.00	1.26	305.00	0.02
Unappropriated retained earnings	295,676.00	13.14	99,898.00	7.15
Retained earnings	331,636.00	14.74	100,203.00	7.17
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-885.00	-0.03	-2,000.00	-0.14
Unrealized gains (losses) on financial instruments	-13,022.00	-0.57	-26,557.00	-1.90
Equity adjustments	-13,907.00	-0.61	-28,557.00	-2.04
Stockholders' equity	970,700.00	43.15	715,107.00	51.21
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00