

Financial Statement — Income Statement

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

Accounting Title	2010/09/30		2009/09/30	
	Amount	%	Amount	%
Sales	4,019,033.00	102.11	2,998,009.00	103.59
Sales returns	89,222.00	2.26	107,586.00	3.71
Sales	3,929,811.00	99.84	2,890,423.00	99.87
Other operating revenue	6,041.00	0.15	3,473.00	0.12
Operating income	3,935,852.00	100.00	2,893,896.00	100.00
Cost of sales	3,580,008.00	90.95	2,662,495.00	92.00
Operating costs	3,580,008.00	90.95	2,662,495.00	92.00
Gross profit (loss) from operations	355,844.00	9.04	231,401.00	7.99
Unrealized gains on intercompany transactions	-6,430.00	-0.16	2,618.00	0.09
Selling expense	102,535.00	2.60	87,199.00	3.01
General and administrative expenses	49,450.00	1.25	44,541.00	1.53
Research and development expenses	20,818.00	0.52	16,642.00	0.57
Operating expenses	172,803.00	4.39	148,382.00	5.12
Operating income (loss)	189,471.00	4.81	80,401.00	2.77
Non-Operating Income				
Interest income	847.00	0.02	671.00	0.02
Investment income	8,364.00	0.21	22,916.00	0.79
Foreign exchange gains	4,845.00	0.12	20,275.00	0.70
Rent income	1,353.00	0.03	1,325.00	0.04
Miscellaneous income	4,406.00	0.11	3,577.00	0.12
Non-operating revenues and gains	19,815.00	0.50	48,764.00	1.68
Non-Operating Expenses				
Interest expense	7,191.00	0.18	3,735.00	0.12
Revaluation loss on financial liabilities	5,640.00	0.14	0.00	0.00
Miscellaneous disbursements	267.00	0.00	643.00	0.02
Non-operating expenses and losses	13,098.00	0.33	4,378.00	0.15
Income from continuing operations before income tax	196,188.00	4.98	124,787.00	4.31
Income tax expense (benefit)	37,757.00	0.95	9,029.00	0.31
Income from continuing operations	158,431.00	4.02	115,758.00	4.00
Net income (loss)	158,431.00	4.02	115,758.00	4.00
Primary Earnings per Share				
Primary earnings per share	2.46	0.00	1.80	0.00
Diluted earnings per share				
Diluted earnings per share	2.40	0.00	1.77	0.00