

Consolidated Balance Sheet

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

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	530,435.00	27.08	336,726.00	24.60
Available-for-sale financial assets - current	111,789.00	5.70	27,640.00	2.01
Accounts receivable - net	621,530.00	31.73	405,449.00	29.62
Inventories	419,826.00	21.43	355,450.00	25.97
Other current assets	111,584.00	5.69	73,173.00	5.34
Current assets	1,795,164.00	91.66	1,198,438.00	87.57
Funds and Investments				
Financial assets carried at cost - non current	7,392.00	0.37	7,392.00	0.54
Funds and long-term investments	7,392.00	0.37	7,392.00	0.54
Fixed Assets				
Cost				
Land	33,125.00	1.69	33,125.00	2.42
Buildings and structures	62,030.00	3.16	62,443.00	4.56
Office equipment	25,405.00	1.29	21,564.00	1.57
Other facilities	1,039.00	0.05	1,039.00	0.07
Fixed assets cost	121,599.00	6.20	118,171.00	8.63
Accumulated depreciation	-22,952.00	-1.17	-19,594.00	-1.43
Fixed assets	98,647.00	5.03	98,577.00	7.20
Intangible Assets				
Other Assets				
Rental assets	32,097.00	1.63	32,392.00	2.36
Guarantee deposits paid	14,412.00	0.73	15,087.00	1.10
Deferred charges	6,293.00	0.32	7,314.00	0.53
Deferred income tax assets - non current	0.00	0.00	5,498.00	0.40
Other assets - other	4,371.00	0.22	3,766.00	0.27
Other assets	57,173.00	2.91	64,057.00	4.68
Assets	1,958,376.00	100.00	1,368,464.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	256,093.00	13.07	265,808.00	19.42
Notes payable	138.00	0.00	2,150.00	0.15
Accounts payable	720,230.00	36.77	337,661.00	24.67
Income tax payable	4,694.00	0.23	0.00	0.00
Accrued expenses	63,280.00	3.23	45,593.00	3.33
Long-term liabilities - current portion	0.00	0.00	103.00	0.00
Other current liabilities	21,511.00	1.09	14,163.00	1.03
Current liabilities	1,065,946.00	54.43	665,478.00	48.62
Long term Liabilities				
Long-term liabilities	0.00	0.00	10,002.00	0.73
Reserves				
Other Liabilities				
Guarantee deposits received	3,504.00	0.17	3,585.00	0.26
Deferred income tax liabilities	3,187.00	0.16	0.00	0.00
Other liabilities	6,691.00	0.34	3,585.00	0.26
Liabilities	1,072,637.00	54.77	679,065.00	49.62
Stockholders' Equity				
Capital				
Common stock	642,777.00	32.82	636,413.00	46.50

Capital Surplus				
Capital surplus - additional paid-in capital	5,313.00	0.27	5,313.00	0.38
Capital surplus - treasury stock transactions	941.00	0.04	941.00	0.06
Capital surplus - employee stock option	2,944.00	0.15	0.00	0.00
Capital surplus - other	259.00	0.01	0.00	0.00
Capital surplus	9,457.00	0.48	6,254.00	0.45
Retained Earnings				
Legal reserve	7,490.00	0.38	0.00	0.00
Special reserve	28,470.00	1.45	305.00	0.02
Unappropriated retained earnings	209,567.00	10.70	74,897.00	5.47
Retained earnings	245,527.00	12.53	75,202.00	5.49
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-1,043.00	-0.05	-870.00	-0.06
Unrealized gains (losses) on financial instruments	-10,979.00	-0.56	-27,600.00	-2.01
Equity adjustments	-12,022.00	-0.61	-28,470.00	-2.08
Stockholders' equity	885,739.00	45.22	689,399.00	50.37
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