

## Consolidated 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	470,127.00	20.93	377,561.00	27.40
Available-for-sale financial assets - current	116,755.00	5.19	78,683.00	5.71
Accounts receivable - net	868,950.00	38.69	462,924.00	33.60
Inventories	485,024.00	21.60	197,585.00	14.34
Other current assets	103,958.00	4.62	92,094.00	6.68
Current assets	2,044,814.00	91.06	1,208,847.00	87.75
Funds and Investments				
Financial assets carried at cost - non current	7,392.00	0.32	7,392.00	0.53
Funds and long-term investments	7,392.00	0.32	7,392.00	0.53
Fixed Assets				
Cost				
Land	33,125.00	1.47	33,125.00	2.40
Buildings and structures	61,933.00	2.75	63,008.00	4.57
Transportation equipment	632.00	0.02	0.00	0.00
Office equipment	24,865.00	1.10	20,992.00	1.52
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	121,594.00	5.41	118,164.00	8.57
Accumulated depreciation	-24,052.00	-1.07	-20,203.00	-1.46
Construction in process and prepayment for equipments	38,489.00	1.71	0.00	0.00
Fixed assets	136,031.00	6.05	97,961.00	7.11
Intangible Assets				
OtherAssets				
Rental assets	32,023.00	1.42	32,319.00	2.34
Guarantee deposits paid	14,850.00	0.66	14,853.00	1.07
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	57,138.00	2.54	63,300.00	4.59
Assets	2,245,375.00	100.00	1,377,500.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	330,752.00	14.73	313,188.00	22.73
Notes payable	338.00	0.01	384.00	0.02
Accounts payable	814,076.00	36.25	288,506.00	20.94
Income tax payable	21,592.00	0.96	0.00	0.00
Accrued expenses	77,683.00	3.45	37,058.00	2.69
Long-term liabilities - current portion	0.00	0.00	107.00	0.00
Other current liabilities	16,940.00	0.75	9,212.00	0.66
Current liabilities	1,261,381.00	56.17	648,455.00	47.07
Long term Liabilities				
Long-term borrowings	0.00	0.00	10,242.00	0.74
Long-term liabilities	0.00	0.00	10,242.00	0.74
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	13,294.00	0.59	3,696.00	0.26

Liabilities	1,274,675.00	56.76	662,393.00	48.08
Stockholders' Equity				
Capital				
Common stock	642,777.00	28.62	636,413.00	46.20
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	0.51
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	13.16	99,898.00	7.25
Retained earnings	331,636.00	14.76	100,203.00	7.27
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	-1.92
Equity adjustments	-13,907.00	-0.61	-28,557.00	-2.07
Stockholders' equity	970,700.00	43.23	715,107.00	51.91
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