

Condensed Balance Sheet (Quarterly)

Provided by: Tul Corporation

Date of Year: 2011

Unit : NT\$ thousand

	Q1	Q2	Q3	Q4
Current assets	1,905,747	2,099,806		
Funds and long-term investments	96,227	73,037		
Fixed assets	86,429	85,280		
Intangible assets	0	0		
Other assets	117,164	114,491		
Total Assets	2,205,567	2,372,614		
Current liabilities	829,060	1,501,067		
Long-term liabilities	356,421	0		
Other liabilities	32,371	37,580		
Total liabilities	1,217,852	1,538,647		
Capital	650,868	697,391		
Capital surplus	56,321	54,648		
Retained earnings	292,315	90,662		
Equity adjustments	-11,789	-8,734		
Treasury stock	0	0		
Stockholders' equity	987,715	833,967		
Book value per share	15.37	12.80		
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0	0		