

Financial Statement — 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	496,690.00	25.10	316,286.00	22.82
Available-for-sale financial assets - current	111,789.00	5.65	27,640.00	1.99
Accounts receivable - net	554,037.00	28.00	324,886.00	23.44
Accounts receivable - related parties - net	192,864.00	9.74	182,145.00	13.14
Inventories	351,225.00	17.75	302,873.00	21.85
Other current assets	110,105.00	5.56	72,428.00	5.22
Current assets	1,816,710.00	91.83	1,226,258.00	88.49
Funds and Investments				
Financial assets carried at cost - non current	7,392.00	0.37	7,392.00	0.53
Equity investments under equity method	12,794.00	0.64	5,031.00	0.36
Investments	12,794.00	0.64	5,031.00	0.36
Funds and long-term investments	20,186.00	1.02	12,423.00	0.89
Fixed Assets				
Cost				
Land	33,125.00	1.67	33,125.00	2.39
Buildings and structures	45,724.00	2.31	45,724.00	3.29
Office equipment	24,194.00	1.22	21,005.00	1.51
Other facilities	1,039.00	0.05	1,039.00	0.07
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	104,082.00	5.26	100,893.00	7.28
Accumulated depreciation	-19,564.00	-0.98	-17,123.00	-1.23
Fixed assets	84,518.00	4.27	83,770.00	6.04
Intangible Assets				
Other Assets				
Rental assets	32,097.00	1.62	32,392.00	2.33
Guarantee deposits paid	14,153.00	0.71	14,293.00	1.03
Deferred charges	6,293.00	0.31	7,314.00	0.52
Deferred income tax assets - non current	0.00	0.00	5,498.00	0.39
Other assets - other	4,371.00	0.22	3,766.00	0.27
Other assets	56,914.00	2.87	63,263.00	4.56
Assets	1,978,328.00	100.00	1,385,714.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	256,093.00	12.94	265,808.00	19.18
Notes payable	138.00	0.00	2,150.00	0.15
Accounts payable	716,833.00	36.23	333,514.00	24.06
Income tax payable	4,694.00	0.23	0.00	0.00
Accrued expenses	58,442.00	2.95	40,199.00	2.90
Other current liabilities	21,678.00	1.09	13,008.00	0.93
Current liabilities	1,057,878.00	53.47	654,679.00	47.24
Long term Liabilities				
Reserves				
Other Liabilities				
Guarantee deposits received	3,504.00	0.17	3,585.00	0.25
Deferred income tax liabilities	3,187.00	0.16	0.00	0.00
Other liabilities - other	28,020.00	1.41	38,051.00	2.74
Other liabilities	34,711.00	1.75	41,636.00	3.00
Liabilities	1,092,589.00	55.22	696,315.00	50.24

Stockholders' Equity

Capital

Common stock	642,777.00	32.49	636,413.00	45.92
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Capital Surplus

Capital surplus - additional paid-in capital	5,313.00	0.26	5,313.00	0.38
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Capital surplus - treasury stock transactions	941.00	0.04	941.00	0.06
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Capital surplus - employee stock option	2,944.00	0.14	0.00	0.00
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Capital surplus - other	259.00	0.01	0.00	0.00
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Capital surplus	9,457.00	0.47	6,254.00	0.45
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Retained Earnings

Legal reserve	7,490.00	0.37	0.00	0.00
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Special reserve	28,470.00	1.43	305.00	0.02
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Unappropriated retained earnings	209,567.00	10.59	74,897.00	5.40
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Retained earnings	245,527.00	12.41	75,202.00	5.42
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Stockholders' Equity and Other adjustmen

Cumulative translation adjustments	-1,043.00	-0.05	-870.00	-0.06
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Unrealized gains (losses) on financial instruments	-10,979.00	-0.55	-27,600.00	-1.99
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Equity adjustments	-12,022.00	-0.60	-28,470.00	-2.05
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Stockholders' equity	885,739.00	44.77	689,399.00	49.75
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Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
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