

Financial Statement — Balance Sheet

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	672,022.00	28.32	802,733.00	32.17
Available-for-sale financial assets - current	232,348.00	9.79	71,391.00	2.86
Accounts receivable - net	548,361.00	23.11	511,805.00	20.51
Accounts receivable - related parties - net	219,884.00	9.27	146,660.00	5.88
Inventories	364,549.00	15.36	525,650.00	21.07
Other current assets	62,642.00	2.64	126,515.00	5.07
Current assets	2,099,806.00	88.50	2,184,754.00	87.56
Funds and Investments				
Financial assets carried at cost - non current	7,138.00	0.30	32,392.00	1.30
Equity investments under equity method	65,899.00	2.78	99,061.00	3.97
Investments	65,899.00	2.78	99,061.00	3.97
Funds and long-term investments	73,037.00	3.08	131,453.00	5.27
Fixed Assets				
Cost				
Land	33,125.00	1.40	44,721.00	1.79
Buildings and structures	45,724.00	1.93	72,658.00	2.91
Office equipment	30,102.00	1.27	24,540.00	0.98
Other facilities	1,039.00	0.04	1,039.00	0.04
Revaluation increment	0.00	0.00	0.00	0.00
Cost and revaluation increment	109,990.00	4.64	142,958.00	5.73
Accumulated depreciation	-24,710.00	-1.04	-21,128.00	-0.85
Fixed assets	85,280.00	3.59	121,830.00	4.88
Intangible Assets				
OtherAssets				
Rental assets	69,523.00	2.93	31,949.00	1.28
Guarantee deposits paid	14,128.00	0.60	14,130.00	0.57
Deferred charges	26,078.00	1.10	6,428.00	0.26
Deferred income tax assets - non current	0.00	0.00	0.00	0.00
Other assets - other	4,762.00	0.20	4,671.00	0.19
Other assets	114,491.00	4.83	57,178.00	2.29
Assets	2,372,614.00	100.00	2,495,215.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	334,372.00	14.09	413,112.00	16.56
Financial liabilities measured at fair value through profit or loss - current	16,377.00	0.69	6,720.00	0.27
Notes payable	5,849.00	0.25	738.00	0.03
Accounts payable	527,838.00	22.25	476,506.00	19.10
Income tax payable	22,917.00	0.97	26,519.00	1.06
Accrued expenses	111,975.00	4.72	125,869.00	5.04
Long-term liabilities - current portion	341,745.00	14.40	0.00	0.00
Other current liabilities	139,994.00	5.90	177,727.00	7.12
Current liabilities	1,501,067.00	63.27	1,227,191.00	49.18
Long term Liabilities				
Bonds payable	0.00	0.00	350,903.00	14.06
Long-term liabilities	0.00	0.00	350,903.00	14.06
Reserves				
Other Liabilities				
Guarantee deposits received	12,075.00	0.51	9,953.00	0.40

	20,560.00	0.87	13,615.00	0.55
Deferred income tax liabilities	2,776.00	0.12	2,601.00	0.10
Other liabilities - other	2,169.00	0.09	4,222.00	0.17
Other liabilities	37,580.00	1.58	30,391.00	1.22
Liabilities	1,538,647.00	64.85	1,608,485.00	64.46
Stockholders' Equity				
Capital				
Common stock	651,767.00	27.47	642,777.00	25.76
Stock dividend to be distributed	45,624.00	1.92	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	7,453.00	0.31	5,313.00	0.21
Capital surplus - treasury stock transactions	2,151.00	0.09	941.00	0.04
Capital surplus - employee stock option	3,134.00	0.13	4,357.00	0.17
Capital surplus - stock option	41,651.00	1.76	43,947.00	1.76
Capital surplus - other	259.00	0.01	259.00	0.01
Capital surplus	54,648.00	2.30	54,817.00	2.20
Retained Earnings				
Legal reserve	48,047.00	2.03	27,704.00	1.11
Special reserve	7,780.00	0.33	12,022.00	0.48
Unappropriated retained earnings	34,835.00	1.47	168,645.00	6.76
Retained earnings	90,662.00	3.82	208,371.00	8.35
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-1,016.00	-0.04	-839.00	-0.03
Unrealized gains (losses) on financial instruments	-7,718.00	-0.33	-18,396.00	-0.74
Equity adjustments	-8,734.00	-0.37	-19,235.00	-0.77
Stockholders' equity	833,967.00	35.15	886,730.00	35.54
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