

Financial Statement — Balance Sheet

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

Accounting Title	2010/09/30		2009/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	689,807.00	29.08	436,398.00	22.53
Available-for-sale financial assets - current	65,655.00	2.76	120,460.00	6.22
Accounts receivable - net	548,837.00	23.13	563,219.00	29.08
Accounts receivable - related parties - net	173,917.00	7.33	133,888.00	6.91
Inventories	450,479.00	18.99	364,917.00	18.84
Other current assets	137,003.00	5.77	151,899.00	7.84
Current assets	2,065,698.00	87.09	1,770,781.00	91.45
Funds and Investments				
Financial assets carried at cost - non current	7,392.00	0.31	7,392.00	0.38
Equity investments under equity method	97,934.00	4.12	11,807.00	0.60
Investments	97,934.00	4.12	11,807.00	0.60
Funds and long-term investments	105,326.00	4.44	19,199.00	0.99
Fixed Assets				
Cost				
Land	44,721.00	1.88	33,125.00	1.71
Buildings and structures	72,658.00	3.06	45,724.00	2.36
Office equipment	24,998.00	1.05	23,898.00	1.23
Other facilities	1,039.00	0.04	1,039.00	0.05
Fixed assets cost	143,416.00	6.04	103,786.00	5.36
Accumulated depreciation	-22,166.00	-0.93	-18,712.00	-0.96
Fixed assets	121,250.00	5.11	85,074.00	4.39
Intangible Assets				
Other Assets				
Rental assets	31,875.00	1.34	32,171.00	1.66
Guarantee deposits paid	14,151.00	0.59	14,103.00	0.72
Deferred charges	28,729.00	1.21	6,764.00	0.34
Deferred income tax assets - non current	0.00	0.00	3,812.00	0.19
Other assets - other	4,824.00	0.20	4,232.00	0.21
Other assets	79,579.00	3.35	61,082.00	3.15
Assets	2,371,853.00	100.00	1,936,136.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	295,260.00	12.44	374,981.00	19.36
Financial liabilities measured at fair value through profit or loss - current	7,560.00	0.31	0.00	0.00
Notes payable	480.00	0.02	242.00	0.01
Accounts payable	624,674.00	26.33	671,977.00	34.70
Income tax payable	36,845.00	1.55	0.00	0.00
Accrued expenses	57,498.00	2.42	44,455.00	2.29
Other current liabilities	34,814.00	1.46	21,537.00	1.11
Current liabilities	1,057,131.00	44.56	1,113,192.00	57.49
Long term Liabilities				
Bonds payable	353,297.00	14.89	0.00	0.00
Long-term liabilities	353,297.00	14.89	0.00	0.00
Reserves				
Other Liabilities				
Guarantee deposits received	9,686.00	0.40	3,522.00	0.18
Deferred income tax liabilities	2,599.00	0.10	0.00	0.00
Other liabilities - other	18,240.00	0.76	24,653.00	1.27

Other liabilities	30,525.00	1.28	28,175.00	1.45
Liabilities	1,440,953.00	60.75	1,141,367.00	58.95
Stockholders' Equity				
Capital				
Common stock	642,777.00	27.10	642,777.00	33.19
Capital Surplus				
Capital surplus - additional paid-in capital	5,313.00	0.22	5,313.00	0.27
Capital surplus - treasury stock transactions	941.00	0.03	941.00	0.04
Capital surplus - employee stock option	5,028.00	0.21	2,382.00	0.12
Capital surplus - stock option	43,947.00	1.85	0.00	0.00
Capital surplus - other	259.00	0.01	0.00	0.00
Capital surplus	55,488.00	2.33	8,636.00	0.44
Retained Earnings				
Legal reserve	27,704.00	1.16	7,490.00	0.38
Special reserve	12,022.00	0.50	28,471.00	1.47
Unappropriated retained earnings	203,538.00	8.58	123,179.00	6.36
Retained earnings	243,264.00	10.25	159,140.00	8.21
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-917.00	-0.03	-994.00	-0.05
Unrealized gains (losses) on financial instruments	-9,712.00	-0.40	-14,790.00	-0.76
Equity adjustments	-10,629.00	-0.44	-15,784.00	-0.81
Stockholders' equity	930,900.00	39.24	794,769.00	41.04
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