

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED
Financial year: Yearly
Unit : NT\$ thousand

Accounting Title	2006/03/31		2005/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	118,732.00	1.58	153,638.00	2.06
Financial assets measured at fair value through profit or loss - current	1,631,880.00	21.79	1,009,769.00	13.58
Available-for-sale financial assets - current	5,979.00	0.07	11,567.00	0.15
Notes receivable - net	285,966.00	3.81	210,997.00	2.83
Accounts receivable - net	1,111,592.00	14.84	1,213,289.00	16.32
Other receivables	40,127.00	0.53	52,941.00	0.71
Other receivables - related parties	11,064.00	0.14	164,898.00	2.21
Inventories	997,248.00	13.32	1,193,811.00	16.06
Other current assets	43,417.00	0.57	73,082.00	0.98
Current assets	4,246,005.00	56.71	4,083,992.00	54.95
Funds and Investments				
Available-for-sale financial assets - non current	85,530.00	1.14	78,587.00	1.05
Financial assets carried at cost - non current	10,000.00	0.13	11,840.00	0.15
Equity investments under equity method	1,069,493.00	14.28	1,055,497.00	14.20
Investments	1,069,493.00	14.28	1,055,497.00	14.20
Funds and long-term investments	1,165,023.00	15.56	1,145,924.00	15.42
Fixed Assets				
Cost				
Land	255,269.00	3.40	255,269.00	3.43
Buildings and structures	580,187.00	7.74	558,339.00	7.51
Machinery and equipment	2,761,423.00	36.88	2,659,742.00	35.79
Transportation equipment	24,258.00	0.32	24,264.00	0.32
Other facilities	216,339.00	2.88	206,966.00	2.78
Revaluation increment	381,360.00	5.09	381,360.00	5.13
Cost and revaluation increment	4,218,836.00	56.35	4,085,940.00	54.98
Accumulated depreciation	-2,695,439.00	-36.00	-2,521,625.00	-33.93
Construction in process and prepayment for equipments	57,822.00	0.77	178,637.00	2.40
Fixed assets	1,581,219.00	21.12	1,742,952.00	23.45
Intangible Assets				
Deferred pension cost	18,638.00	0.24	21,744.00	0.29
Intangible assets	18,638.00	0.24	21,744.00	0.29
Other Assets				
Rental assets	101,985.00	1.36	101,756.00	1.36
Deferred charges	177,915.00	2.37	150,113.00	2.02
Long-term notes and accounts receivable - related parties	100,674.00	1.34	111,618.00	1.50
Deferred income tax assets - non current	74,724.00	0.99	42,610.00	0.57
Other assets - other	20,374.00	0.27	30,309.00	0.40
Other assets	475,672.00	6.35	436,406.00	5.87
Assets	7,486,557.00	100.00	7,431,018.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	461,769.00	6.16	636,216.00	8.56
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	5,659.00	0.07
Accounts payable	526,822.00	7.03	473,313.00	6.36
Accounts payable - related parties	126,121.00	1.68	979.00	0.01
Income tax payable	17,961.00	0.23	4,463.00	0.06

Accrued expenses	96,228.00	1.28	113,397.00	1.52
Other current liabilities	27,980.00	0.37	25,529.00	0.34
Current liabilities	1,256,881.00	16.78	1,259,556.00	16.94
Long term Liabilities				
Bonds payable	1,800,000.00	24.04	1,800,000.00	24.22
Long-term liabilities	1,800,000.00	24.04	1,800,000.00	24.22
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.92	143,860.00	1.93
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Other Liabilities				
Pension reserve / accrued pension liability	368,965.00	4.92	353,587.00	4.75
Guarantee deposits received	70.00	0.00	90.00	0.00
Other liabilities - other	0.00	0.00	4,930.00	0.06
Other liabilities	369,035.00	4.92	358,607.00	4.82
Liabilities	3,569,776.00	47.68	3,562,023.00	47.93
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	36.13	2,626,219.00	35.34
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.32	350,000.00	4.70
Capital surplus - reserve for asset revaluation increment	340,559.00	4.54	341,373.00	4.59
Capital surplus - other	11,724.00	0.15	9,916.00	0.13
Capital surplus	676,021.00	9.02	701,289.00	9.43
Retained Earnings				
Legal reserve	519,933.00	6.94	502,270.00	6.75
Special reserve	47,568.00	0.63	10,585.00	0.14
Unappropriated retained earnings	65,992.00	0.88	193,150.00	2.59
Retained earnings	633,493.00	8.46	706,005.00	9.50
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	4,292.00	0.05	-28,367.00	-0.38
Net loss not recognized as pension cost	-112,250.00	-1.49	-136,151.00	-1.83
Unrealized gains (losses) on financial instruments	10,220.00	0.13	0.00	0.00
Equity adjustments	-97,738.00	-1.30	-164,518.00	-2.21
Stockholders' equity	3,916,781.00	52.31	3,868,995.00	52.06
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00