

Financial Statement – Balance Sheet

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

Accounting Title	2006/09/30		2005/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	964,106.00	12.74	898,195.00	12.74
Financial assets measured at fair value through profit or loss - current	1,175,924.00	15.54	447,797.00	6.35
Available-for-sale financial assets - current	6,220.00	0.08	2,723.00	0.03
Notes receivable - net	237,946.00	3.14	218,194.00	3.09
Accounts receivable - net	956,811.00	12.64	1,194,394.00	16.94
Other receivables	51,185.00	0.67	31,013.00	0.43
Other receivables - related parties	6,999.00	0.09	168,681.00	2.39
Inventories	1,003,979.00	13.27	802,362.00	11.38
Other current assets	50,397.00	0.66	33,089.00	0.46
Current assets	4,453,567.00	58.87	3,796,448.00	53.85
Funds and Investments				
Available-for-sale financial assets - non current	76,927.00	1.01	78,587.00	1.11
Financial assets carried at cost - non current	10,000.00	0.13	11,840.00	0.16
Equity investments under equity method	1,137,428.00	15.03	991,510.00	14.06
Investments	1,137,428.00	15.03	991,510.00	14.06
Funds and long-term investments	1,224,355.00	16.18	1,081,937.00	15.34
Fixed Assets				
Cost				
Land	255,269.00	3.37	255,269.00	3.62
Buildings and structures	581,258.00	7.68	578,597.00	8.20
Machinery and equipment	2,786,028.00	36.82	2,736,447.00	38.81
Transportation equipment	24,258.00	0.32	25,034.00	0.35
Other facilities	217,200.00	2.87	210,184.00	2.98
Revaluation increment	381,360.00	5.04	381,360.00	5.40
Cost and revaluation increment	4,245,373.00	56.12	4,186,891.00	59.39
Accumulated depreciation	-2,784,501.00	-36.80	-2,618,278.00	-37.14
Construction in process and prepayment for equipments	50,002.00	0.66	110,633.00	1.56
Fixed assets	1,510,874.00	19.97	1,679,246.00	23.82
Intangible Assets				
Deferred pension cost	18,638.00	0.24	21,744.00	0.30
Intangible assets	18,638.00	0.24	21,744.00	0.30
Other Assets				
Rental assets	101,709.00	1.34	100,699.00	1.42
Deferred charges	157,402.00	2.08	169,258.00	2.40
Long-term notes and accounts receivable - related parties	0.00	0.00	128,510.00	1.82
Deferred income tax assets - non current	78,162.00	1.03	46,042.00	0.65
Other assets - other	20,014.00	0.26	25,566.00	0.36
Other assets	357,287.00	4.72	470,075.00	6.66
Assets	7,564,721.00	100.00	7,049,450.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	206,188.00	2.72	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	1,280.00	0.01	0.00	0.00
Accounts payable	591,435.00	7.81	583,766.00	8.28
Accounts payable - related parties	155,783.00	2.05	83,057.00	1.17
Income tax payable	7,159.00	0.09	16,389.00	0.23

Accrued expenses	132,149.00	1.74	146,227.00	2.07
Other payables - related parties	120,678.00	1.59	17,257.00	0.24
Long-term liabilities - current portion	220,000.00	2.90	0.00	0.00
Other current liabilities	2,911.00	0.03	10,750.00	0.15
Current liabilities	1,437,583.00	19.00	857,446.00	12.16
Long term Liabilities				
Bonds payable	1,580,000.00	20.88	1,800,000.00	25.53
Long-term liabilities	1,580,000.00	20.88	1,800,000.00	25.53
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.90	143,860.00	2.04
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Other Liabilities				
Pension reserve / accrued pension liability	387,564.00	5.12	374,038.00	5.30
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	387,634.00	5.12	379,058.00	5.37
Liabilities	3,549,077.00	46.91	3,180,364.00	45.11
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	35.75	2,705,005.00	38.37
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.27	323,738.00	4.59
Capital surplus - other	11,724.00	0.15	9,916.00	0.14
Capital surplus	335,462.00	4.43	333,654.00	4.73
Retained Earnings				
Legal reserve	526,297.00	6.95	519,933.00	7.37
Special reserve	62,920.00	0.83	47,568.00	0.67
Unappropriated retained earnings	120,129.00	1.58	50,643.00	0.71
Retained earnings	709,346.00	9.37	618,144.00	8.76
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	34,658.00	0.45	7,061.00	0.10
Net loss not recognized as pension cost	-112,156.00	-1.48	-136,151.00	-1.93
Unrealized gains (losses) on financial instruments	2,770.00	0.03	0.00	0.00
Unrealized Revaluation Increment	340,559.00	4.50	341,373.00	4.84
Equity adjustments	265,831.00	3.51	212,283.00	3.01
Stockholders' equity	4,015,644.00	53.08	3,869,086.00	54.88
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00