

Financial Statement – Balance Sheet

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

Accounting Title	2007/03/31		2006/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	711,881.00	8.91	118,732.00	1.58
Financial assets measured at fair value through profit or loss - current	567,979.00	7.11	1,631,880.00	21.79
Available-for-sale financial assets - current	0.00	0.00	5,979.00	0.07
Notes receivable - net	161,520.00	2.02	285,966.00	3.81
Accounts receivable - net	1,122,991.00	14.06	1,111,592.00	14.84
Other receivables	47,269.00	0.59	40,127.00	0.53
Other receivables - related parties	13,769.00	0.17	11,064.00	0.14
Inventories	1,478,087.00	18.51	997,248.00	13.32
Other current assets	74,941.00	0.93	43,417.00	0.57
Current assets	4,178,437.00	52.35	4,246,005.00	56.71
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	54,938.00	0.68	0.00	0.00
Available-for-sale financial assets - non current	103,697.00	1.29	85,530.00	1.14
Financial assets carried at cost - non current	10,000.00	0.12	10,000.00	0.13
Equity investments under equity method	1,485,596.00	18.61	1,069,493.00	14.28
Investments	1,485,596.00	18.61	1,069,493.00	14.28
Funds and long-term investments	1,654,231.00	20.72	1,165,023.00	15.56
Fixed Assets				
Cost				
Land	255,269.00	3.19	255,269.00	3.40
Buildings and structures	592,719.00	7.42	580,187.00	7.74
Machinery and equipment	2,791,643.00	34.97	2,761,423.00	36.88
Transportation equipment	23,018.00	0.28	24,258.00	0.32
Other facilities	217,911.00	2.73	216,339.00	2.88
Revaluation increment	381,360.00	4.77	381,360.00	5.09
Cost and revaluation increment	4,261,920.00	53.39	4,218,836.00	56.35
Accumulated depreciation	-2,874,389.00	-36.01	-2,695,439.00	-36.00
Construction in process and prepayment for equipments	38,346.00	0.48	57,822.00	0.77
Fixed assets	1,425,877.00	17.86	1,581,219.00	21.12
Intangible Assets				
Deferred pension cost	15,532.00	0.19	18,638.00	0.24
Intangible assets	15,532.00	0.19	18,638.00	0.24
Other Assets				
Rental assets	101,257.00	1.26	101,985.00	1.36
Deferred charges	137,830.00	1.72	177,915.00	2.37
Long-term notes and accounts receivable - related parties	108,551.00	1.36	100,674.00	1.34
Deferred income tax assets - non current	89,920.00	1.12	74,724.00	0.99
Other assets - other	269,834.00	3.38	20,374.00	0.27
Other assets	707,392.00	8.86	475,672.00	6.35
Assets	7,981,469.00	100.00	7,486,557.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	261,686.00	3.27	461,769.00	6.16
Accounts payable	951,107.00	11.91	526,822.00	7.03
Accounts payable - related parties	186,548.00	2.33	126,121.00	1.68
Income tax payable	19,756.00	0.24	17,961.00	0.23

Accrued expenses	110,938.00	1.38	96,221.00	1.28
Other payables - related parties	21,418.00	0.26	18,043.00	0.24
Long-term liabilities - current portion	440,000.00	5.51	0.00	0.00
Other current liabilities	3,308.00	0.04	9,944.00	0.13
Current liabilities	1,994,761.00	24.99	1,256,881.00	16.78
Long term Liabilities				
Bonds payable	1,360,000.00	17.03	1,800,000.00	24.04
Long-term liabilities	1,360,000.00	17.03	1,800,000.00	24.04
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.80	143,860.00	1.92
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Other Liabilities				
Pension reserve / accrued pension liability	400,896.00	5.02	368,965.00	4.92
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	400,966.00	5.02	369,035.00	4.92
Liabilities	3,899,587.00	48.85	3,569,776.00	47.68
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	33.89	2,705,005.00	36.13
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.05	323,738.00	4.32
Capital surplus - other	11,623.00	0.14	11,724.00	0.15
Capital surplus	335,361.00	4.20	335,462.00	4.48
Retained Earnings				
Legal reserve	526,297.00	6.59	519,933.00	6.94
Special reserve	62,920.00	0.78	47,568.00	0.63
Unappropriated retained earnings	145,431.00	1.82	65,992.00	0.88
Retained earnings	734,648.00	9.20	633,493.00	8.46
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	55,249.00	0.69	4,292.00	0.05
Net loss not recognized as pension cost	-114,461.00	-1.43	-112,250.00	-1.49
Unrealized gains (losses) on financial instruments	25,521.00	0.31	10,220.00	0.13
Unrealized Revaluation Increment	340,559.00	4.26	340,559.00	4.54
Equity adjustments	306,868.00	3.84	242,821.00	3.24
Stockholders' equity	4,081,882.00	51.14	3,916,781.00	52.31
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00