

Financial Statement – Balance Sheet

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

Accounting Title	2007/06/30		2006/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	535,830.00	7.24	443,526.00	5.85
Financial assets measured at fair value through profit or loss - current	388,455.00	5.24	1,906,250.00	25.14
Available-for-sale financial assets - current	0.00	0.00	4,918.00	0.06
Notes receivable - net	206,016.00	2.78	233,554.00	3.08
Accounts receivable - net	1,302,838.00	17.60	900,576.00	11.88
Other receivables	61,339.00	0.82	21,099.00	0.27
Other receivables - related parties	16,299.00	0.22	10,612.00	0.13
Inventories	1,184,089.00	16.00	799,179.00	10.54
Other current assets	27,517.00	0.37	46,631.00	0.61
Current assets	3,722,383.00	50.30	4,366,345.00	57.60
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	216,334.00	2.92	0.00	0.00
Available-for-sale financial assets - non current	124,100.00	1.67	86,360.00	1.13
Financial assets carried at cost - non current	10,000.00	0.13	10,000.00	0.13
Equity investments under equity method	1,572,650.00	21.25	1,061,837.00	14.00
Investments	1,572,650.00	21.25	1,061,837.00	14.00
Funds and long-term investments	1,923,084.00	25.98	1,158,197.00	15.27
Fixed Assets				
Cost				
Land	255,269.00	3.44	255,269.00	3.36
Buildings and structures	591,690.00	7.99	580,187.00	7.65
Machinery and equipment	2,711,320.00	36.63	2,766,753.00	36.49
Transportation equipment	23,018.00	0.31	24,258.00	0.32
Other facilities	218,187.00	2.94	217,622.00	2.87
Revaluation increment	381,360.00	5.15	381,360.00	5.03
Cost and revaluation increment	4,180,844.00	56.49	4,225,449.00	55.74
Accumulated depreciation	-2,889,827.00	-39.05	-2,741,154.00	-36.16
Construction in process and prepayment for equipments	35,237.00	0.47	60,430.00	0.79
Fixed assets	1,326,254.00	17.92	1,544,725.00	20.37
Intangible Assets				
Deferred pension cost	15,532.00	0.20	18,638.00	0.24
Intangible assets	15,532.00	0.20	18,638.00	0.24
Other Assets				
Rental assets	100,444.00	1.35	101,240.00	1.33
Deferred charges	122,083.00	1.64	167,253.00	2.20
Long-term notes and accounts receivable - related parties	53,141.00	0.71	117,858.00	1.55
Deferred income tax assets - non current	76,594.00	1.03	85,691.00	1.13
Other assets - other	60,781.00	0.82	20,374.00	0.26
Other assets	413,043.00	5.58	492,416.00	6.49
Assets	7,400,296.00	100.00	7,580,321.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	11,713.00	0.15	353,520.00	4.66
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	25.00	0.00
Accounts payable	784,320.00	10.59	664,168.00	8.76

Accounts payable - related parties	119,592.00	1.61	141,065.00	1.86
Income tax payable	24,837.00	0.33	12,819.00	0.16
Accrued expenses	106,101.00	1.43	109,392.00	1.44
Other payables - related parties	4,114.00	0.05	19,559.00	0.25
Other payables	0.00	0.00	0.00	0.00
Long-term liabilities - current portion	440,000.00	5.94	220,000.00	2.90
Other current liabilities	11,970.00	0.16	6,218.00	0.08
Current liabilities	1,502,647.00	20.30	1,526,766.00	20.14
Long term Liabilities				
Bonds payable	1,140,000.00	15.40	1,580,000.00	20.84
Long-term liabilities	1,140,000.00	15.40	1,580,000.00	20.84
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.94	143,860.00	1.89
Reserves	143,860.00	1.94	143,860.00	1.89
Other Liabilities				
Pension reserve / accrued pension liability	408,231.00	5.51	378,310.00	4.99
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities - other	0.00	0.00	0.00	0.00
Other liabilities	408,301.00	5.51	378,380.00	4.99
Liabilities	3,194,808.00	43.17	3,629,006.00	47.87
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	36.55	2,705,005.00	35.68
Stock dividend to be distributed	0.00	0.00	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.37	323,738.00	4.27
Capital surplus - other	11,531.00	0.15	11,724.00	0.15
Capital surplus	335,269.00	4.53	335,462.00	4.42
Retained Earnings				
Legal reserve	537,027.00	7.25	526,297.00	6.94
Special reserve	58,706.00	0.79	62,920.00	0.83
Unappropriated retained earnings	235,869.00	3.18	73,310.00	0.96
Retained earnings	831,602.00	11.23	662,527.00	8.74
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	61,955.00	0.83	9,057.00	0.11
Net loss not recognized as pension cost	-114,111.00	-1.54	-112,156.00	-1.47
Unrealized gains (losses) on financial instruments	47,513.00	0.64	10,861.00	0.14
Unrealized Revaluation Increment	338,255.00	4.57	340,559.00	4.49
Equity adjustments	333,612.00	4.50	248,321.00	3.27
Stockholders' equity	4,205,488.00	56.82	3,951,315.00	52.12
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00