

Financial Statement – Balance Sheet

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

Accounting Title	2007/09/30		2006/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	521,217.00	7.02	964,106.00	12.74
Financial assets measured at fair value through profit or loss - current	467,555.00	6.30	1,175,924.00	15.54
Available-for-sale financial assets - current	17,524.00	0.23	6,220.00	0.08
Notes receivable - net	143,085.00	1.92	237,946.00	3.14
Accounts receivable - net	1,125,418.00	15.17	956,811.00	12.64
Other receivables	39,966.00	0.53	51,185.00	0.67
Other receivables - related parties	11,704.00	0.15	6,999.00	0.09
Inventories	1,305,286.00	17.60	1,003,979.00	13.27
Other current assets	143,279.00	1.93	50,397.00	0.66
Current assets	3,775,034.00	50.91	4,453,567.00	58.87
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	192,246.00	2.59	0.00	0.00
Available-for-sale financial assets - non current	216,356.00	2.91	76,927.00	1.01
Financial assets carried at cost - non current	10,000.00	0.13	10,000.00	0.13
Equity investments under equity method	1,552,147.00	20.93	1,137,428.00	15.03
Investments	1,552,147.00	20.93	1,137,428.00	15.03
Funds and long-term investments	1,970,749.00	26.57	1,224,355.00	16.18
Fixed Assets				
Cost				
Land	255,269.00	3.44	255,269.00	3.37
Buildings and structures	592,277.00	7.98	581,258.00	7.68
Machinery and equipment	2,712,687.00	36.58	2,786,028.00	36.82
Transportation equipment	22,944.00	0.30	24,258.00	0.32
Other facilities	218,371.00	2.94	217,200.00	2.87
Revaluation increment	381,360.00	5.14	381,360.00	5.04
Cost and revaluation increment	4,182,908.00	56.41	4,245,373.00	56.12
Accumulated depreciation	-2,932,236.00	-39.54	-2,784,501.00	-36.80
Construction in process and prepayment for equipments	35,817.00	0.48	50,002.00	0.66
Fixed assets	1,286,489.00	17.34	1,510,874.00	19.97
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	100,265.00	1.35	101,709.00	1.34
Deferred charges	112,676.00	1.51	157,402.00	2.08
Long-term notes and accounts receivable - related parties	28,416.00	0.38	0.00	0.00
Deferred income tax assets - non current	67,286.00	0.90	78,162.00	1.03
Other assets - other	58,542.00	0.78	20,014.00	0.26
Other assets	367,185.00	4.95	357,287.00	4.72
Assets	7,414,989.00	100.00	7,564,721.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	50,553.00	0.68	206,188.00	2.72
Financial liabilities measured at fair value through profit or loss - current	413.00	0.00	1,280.00	0.01
Accounts payable	594,739.00	8.02	591,435.00	7.81

Accounts payable - related parties	93,699.00	1.26	155,783.00	2.05
Income tax payable	28,147.00	0.37	7,159.00	0.09
Accrued expenses	131,075.00	1.76	132,140.00	1.74
Other payables - related parties	3,189.00	0.04	120,678.00	1.59
Long-term liabilities - current portion	440,000.00	5.93	220,000.00	2.90
Other current liabilities	16,778.00	0.22	2,920.00	0.03
Current liabilities	1,358,593.00	18.32	1,437,583.00	19.00
Long term Liabilities				
Bonds payable	1,140,000.00	15.37	1,580,000.00	20.88
Long-term liabilities	1,140,000.00	15.37	1,580,000.00	20.88
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.94	143,860.00	1.90
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Other Liabilities				
Pension reserve / accrued pension liability	415,489.00	5.60	387,564.00	5.12
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	415,559.00	5.60	387,634.00	5.12
Liabilities	3,058,012.00	41.24	3,549,077.00	46.91
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	36.48	2,705,005.00	35.75
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.36	323,738.00	4.27
Capital surplus - other	13,446.00	0.18	11,724.00	0.15
Capital surplus	337,184.00	4.54	335,462.00	4.43
Retained Earnings				
Legal reserve	537,027.00	7.24	526,297.00	6.95
Special reserve	58,706.00	0.79	62,920.00	0.83
Unappropriated retained earnings	325,903.00	4.39	120,129.00	1.58
Retained earnings	921,636.00	12.42	709,346.00	9.37
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	64,786.00	0.87	34,658.00	0.45
Net loss not recognized as pension cost	-109,115.00	-1.47	-112,156.00	-1.48
Unrealized gains (losses) on financial instruments	132,087.00	1.78	2,770.00	0.03
Unrealized Revaluation Increment	305,394.00	4.11	340,559.00	4.50
Equity adjustments	393,152.00	5.30	265,831.00	3.51
Stockholders' equity	4,356,977.00	58.75	4,015,644.00	53.08
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00