

Financial Statement – Balance Sheet

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

Accounting Title	2007/12/31		2006/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	65,842.00	0.87	1,311,415.00	17.02
Financial assets measured at fair value through profit or loss - current	337,249.00	4.46	713,579.00	9.26
Available-for-sale financial assets - current	15,405.00	0.20	5,741.00	0.07
Notes receivable - net	68,645.00	0.90	162,916.00	2.11
Accounts receivable - net	1,495,474.00	19.80	916,831.00	11.90
Other receivables	73,228.00	0.96	100,885.00	1.30
Other receivables - related parties	6,031.00	0.07	10,382.00	0.13
Inventories	1,102,295.00	14.59	1,177,089.00	15.28
Other current assets	15,662.00	0.20	26,252.00	0.34
Current assets	3,179,831.00	42.10	4,425,090.00	57.46
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	142,531.00	1.88	54,905.00	0.71
Available-for-sale financial assets - non current	224,648.00	2.97	95,028.00	1.23
Financial assets carried at cost - non current	10,000.00	0.13	10,000.00	0.12
Equity investments under equity method	2,431,918.00	32.20	1,171,507.00	15.21
Investments	2,431,918.00	32.20	1,171,507.00	15.21
Funds and long-term investments	2,809,097.00	37.19	1,331,440.00	17.28
Fixed Assets				
Cost				
Land	255,269.00	3.37	255,269.00	3.31
Buildings and structures	592,277.00	7.84	592,719.00	7.69
Machinery and equipment	2,717,255.00	35.97	2,788,991.00	36.21
Transportation equipment	22,944.00	0.30	23,908.00	0.31
Other facilities	219,222.00	2.90	218,170.00	2.83
Revaluation increment	381,360.00	5.04	381,360.00	4.95
Cost and revaluation increment	4,188,327.00	55.45	4,260,417.00	55.32
Accumulated depreciation	-2,972,613.00	-39.36	-2,829,561.00	-36.74
Construction in process and prepayment for equipments	34,622.00	0.45	39,816.00	0.51
Fixed assets	1,250,336.00	16.55	1,470,672.00	19.09
Intangible Assets				
Deferred pension cost	12,426.00	0.16	15,532.00	0.20
Intangible assets	12,426.00	0.16	15,532.00	0.20
Other Assets				
Rental assets	99,413.00	1.31	102,070.00	1.32
Deferred charges	103,269.00	1.36	147,550.00	1.91
Long-term notes and accounts receivable - related parties	0.00	0.00	108,378.00	1.40
Deferred income tax assets - non current	39,939.00	0.52	80,606.00	1.04
Other assets - other	58,050.00	0.76	19,814.00	0.25
Other assets	300,671.00	3.98	458,418.00	5.95
Assets	7,552,361.00	100.00	7,701,152.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	445,981.00	5.90	330,750.00	4.29
Short-term notes and bills payable	99,856.00	1.32	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	1,323.00	0.01	787.00	0.01

Accounts payable	507,341.00	6.71	656,971.00	8.53
Accounts payable - related parties	11,433.00	0.15	172,162.00	2.23
Income tax payable	30,268.00	0.40	7,988.00	0.10
Accrued expenses	128,841.00	1.70	95,487.00	1.23
Other payables - related parties	4,231.00	0.05	13,934.00	0.18
Long-term liabilities - current portion	790,000.00	10.46	440,000.00	5.71
Other current liabilities	10,497.00	0.13	10,217.00	0.13
Current liabilities	2,029,771.00	26.87	1,728,296.00	22.44
Long term Liabilities				
Bonds payable	570,000.00	7.54	1,360,000.00	17.65
Long-term liabilities	570,000.00	7.54	1,360,000.00	17.65
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.90	143,860.00	1.86
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Other Liabilities				
Pension reserve / accrued pension liability	402,785.00	5.33	392,812.00	5.10
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	402,855.00	5.33	392,882.00	5.10
Liabilities	3,146,486.00	41.66	3,625,038.00	47.07
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	35.81	2,705,005.00	35.12
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.28	323,738.00	4.20
Capital surplus - other	14,380.00	0.19	11,724.00	0.15
Capital surplus	338,118.00	4.47	335,462.00	4.35
Retained Earnings				
Legal reserve	537,027.00	7.11	526,297.00	6.83
Special reserve	58,706.00	0.77	62,920.00	0.81
Unappropriated retained earnings	369,958.00	4.89	164,577.00	2.13
Retained earnings	965,691.00	12.78	753,794.00	9.78
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	68,385.00	0.90	34,136.00	0.44
Net loss not recognized as pension cost	-88,044.00	-1.16	-114,509.00	-1.48
Unrealized gains (losses) on financial instruments	137,450.00	1.81	21,667.00	0.28
Unrealized Revaluation Increment	279,270.00	3.69	340,559.00	4.42
Equity adjustments	397,061.00	5.25	281,853.00	3.65
Stockholders' equity	4,405,875.00	58.33	4,076,114.00	52.92
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00