

Financial Statement – Balance Sheet

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

Accounting Title	2008/06/30		2007/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	108,863.00	1.45	535,830.00	7.24
Financial assets measured at fair value through profit or loss - current	380,060.00	5.07	388,455.00	5.24
Notes receivable - net	95,323.00	1.27	206,016.00	2.78
Accounts receivable - net	829,947.00	11.08	1,302,838.00	17.60
Other receivables	62,618.00	0.83	61,339.00	0.82
Other receivables - related parties	6,845.00	0.09	16,299.00	0.22
Inventories	1,579,847.00	21.09	1,184,089.00	16.00
Other current assets	34,918.00	0.46	27,517.00	0.37
Current assets	3,098,421.00	41.37	3,722,383.00	50.30
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	143,770.00	1.91	216,334.00	2.92
Available-for-sale financial assets - non current	173,717.00	2.31	124,100.00	1.67
Financial assets carried at cost - non current	10,000.00	0.13	10,000.00	0.13
Equity investments under equity method	2,598,487.00	34.70	1,572,650.00	21.25
Investments	2,598,487.00	34.70	1,572,650.00	21.25
Funds and long-term investments	2,925,974.00	39.07	1,923,084.00	25.98
Fixed Assets				
Cost				
Land	255,269.00	3.40	255,269.00	3.44
Buildings and structures	592,181.00	7.90	591,690.00	7.99
Machinery and equipment	2,711,581.00	36.21	2,711,320.00	36.63
Transportation equipment	22,348.00	0.29	23,018.00	0.31
Other facilities	217,782.00	2.90	218,187.00	2.94
Revaluation increment	381,360.00	5.09	381,360.00	5.15
Cost and revaluation increment	4,180,521.00	55.82	4,180,844.00	56.49
Accumulated depreciation	-3,031,273.00	-40.48	-2,889,827.00	-39.05
Construction in process and prepayment for equipments	64,882.00	0.86	35,237.00	0.47
Fixed assets	1,214,130.00	16.21	1,326,254.00	17.92
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	97,744.00	1.30	100,444.00	1.35
Deferred charges	84,455.00	1.12	122,083.00	1.64
Long-term notes and accounts receivable - related parties	0.00	0.00	53,141.00	0.71
Deferred income tax assets - non current	0.00	0.00	76,594.00	1.03
Other assets - other	55,081.00	0.73	60,781.00	0.82
Other assets	237,280.00	3.16	413,043.00	5.58
Assets	7,488,231.00	100.00	7,400,296.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	76,223.00	1.01	11,713.00	0.15
Short-term notes and bills payable	199,818.00	2.66	0.00	0.00
Accounts payable	626,322.00	8.36	784,320.00	10.59
Accounts payable - related parties	36,053.00	0.48	119,592.00	1.61
Income tax payable	11,209.00	0.14	24,837.00	0.33

Accrued expenses	102,928.00	1.37	106,101.00	1.43
Other payables - related parties	7,683.00	0.10	4,114.00	0.05
Other payables	56,661.00	0.75	547.00	0.00
Long-term liabilities - current portion	790,000.00	10.54	440,000.00	5.94
Other current liabilities	5,227.00	0.06	11,423.00	0.15
Current liabilities	1,912,124.00	25.53	1,502,647.00	20.30
Long term Liabilities				
Bonds payable	350,000.00	4.67	1,140,000.00	15.40
Long-term borrowings	299,180.00	3.99	0.00	0.00
Long-term liabilities	649,180.00	8.66	1,140,000.00	15.40
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.92	143,860.00	1.94
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Other Liabilities				
Pension reserve / accrued pension liability	415,428.00	5.54	408,231.00	5.51
Guarantee deposits received	70.00	0.00	70.00	0.00
Deferred income tax liabilities	104.00	0.00	0.00	0.00
Other liabilities	415,602.00	5.55	408,301.00	5.51
Liabilities	3,120,766.00	41.67	3,194,808.00	43.17
Stockholders' Equity				
Capital				
Common stock	2,705,005.00	36.12	2,705,005.00	36.55
Stock dividend to be distributed	81,150.00	1.08	0.00	0.00
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.32	323,738.00	4.37
Capital surplus - other	14,279.00	0.19	11,531.00	0.15
Capital surplus	338,017.00	4.51	335,269.00	4.53
Retained Earnings				
Legal reserve	558,216.00	7.45	537,027.00	7.25
Special reserve	0.00	0.00	58,706.00	0.79
Unappropriated retained earnings	393,510.00	5.25	235,869.00	3.18
Retained earnings	951,726.00	12.70	831,602.00	11.23
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	38,763.00	0.51	61,955.00	0.83
Net loss not recognized as pension cost	-88,044.00	-1.17	-114,111.00	-1.54
Unrealized gains (losses) on financial instruments	61,578.00	0.82	47,513.00	0.64
Unrealized Revaluation Increment	279,270.00	3.72	338,255.00	4.57
Equity adjustments	291,567.00	3.89	333,612.00	4.50
Stockholders' equity	4,367,465.00	58.32	4,205,488.00	56.82
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00