

Financial Statement – Balance Sheet

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

Accounting Title	2008/09/30		2007/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	114,510.00	1.52	521,217.00	7.02
Financial assets measured at fair value through profit or loss - current	318,006.00	4.24	467,555.00	6.30
Available-for-sale financial assets - current	0.00	0.00	17,524.00	0.23
Notes receivable - net	51,529.00	0.68	143,085.00	1.92
Accounts receivable - net	968,504.00	12.91	1,125,418.00	15.17
Other receivables	42,716.00	0.56	39,966.00	0.53
Other receivables - related parties	9,536.00	0.12	11,704.00	0.15
Inventories	1,626,587.00	21.68	1,305,286.00	17.60
Other current assets	50,524.00	0.67	143,279.00	1.93
Current assets	3,181,912.00	42.42	3,775,034.00	50.91
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	144,424.00	1.92	192,246.00	2.59
Available-for-sale financial assets - non current	133,849.00	1.78	216,356.00	2.91
Financial assets carried at cost - non current	10,000.00	0.13	10,000.00	0.13
Equity investments under equity method	2,565,715.00	34.20	1,552,147.00	20.93
Investments	2,565,715.00	34.20	1,552,147.00	20.93
Funds and long-term investments	2,853,988.00	38.05	1,970,749.00	26.57
Fixed Assets				
Cost				
Land	255,269.00	3.40	255,269.00	3.44
Buildings and structures	592,560.00	7.90	592,277.00	7.98
Machinery and equipment	2,714,467.00	36.19	2,712,687.00	36.58
Transportation equipment	22,348.00	0.29	22,944.00	0.30
Other facilities	216,173.00	2.88	218,371.00	2.94
Revaluation increment	381,360.00	5.08	381,360.00	5.14
Cost and revaluation increment	4,182,177.00	55.76	4,182,908.00	56.41
Accumulated depreciation	-3,061,663.00	-40.82	-2,932,236.00	-39.54
Construction in process and prepayment for equipments	95,397.00	1.27	35,817.00	0.48
Fixed assets	1,215,911.00	16.21	1,286,489.00	17.34
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	97,690.00	1.30	100,265.00	1.35
Deferred charges	75,048.00	1.00	112,676.00	1.51
Long-term notes and accounts receivable - related parties	0.00	0.00	28,416.00	0.38
Deferred income tax assets - non current	8,604.00	0.11	67,286.00	0.90
Other assets - other	54,417.00	0.72	58,542.00	0.78
Other assets	235,759.00	3.14	367,185.00	4.95
Assets	7,499,996.00	100.00	7,414,989.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	286,000.00	3.81	50,553.00	0.68
Short-term notes and bills payable	199,687.00	2.66	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	96.00	0.00	413.00	0.00

Accounts payable	532,846.00	7.10	594,739.00	8.02
Accounts payable - related parties	50,438.00	0.67	93,699.00	1.26
Income tax payable	10,464.00	0.13	28,147.00	0.37
Accrued expenses	119,041.00	1.58	130,925.00	1.76
Other payables - related parties	5,382.00	0.07	3,189.00	0.04
Other payables	2,591.00	0.03	456.00	0.00
Long-term liabilities - current portion	790,000.00	10.53	440,000.00	5.93
Other current liabilities	6,772.00	0.09	16,472.00	0.22
Current liabilities	2,003,317.00	26.71	1,358,593.00	18.32
Long term Liabilities				
Bonds payable	350,000.00	4.66	1,140,000.00	15.37
Long-term borrowings	299,335.00	3.99	0.00	0.00
Long-term liabilities	649,335.00	8.65	1,140,000.00	15.37
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.91	143,860.00	1.94
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Other Liabilities				
Pension reserve / accrued pension liability	421,701.00	5.62	415,489.00	5.60
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	421,771.00	5.62	415,559.00	5.60
Liabilities	3,218,283.00	42.91	3,058,012.00	41.24
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	37.14	2,705,005.00	36.48
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	4.31	323,738.00	4.36
Capital surplus - other	14,277.00	0.19	13,446.00	0.18
Capital surplus	338,015.00	4.50	337,184.00	4.54
Retained Earnings				
Legal reserve	558,217.00	7.44	537,027.00	7.24
Special reserve	0.00	0.00	58,706.00	0.79
Unappropriated retained earnings	247,265.00	3.29	325,903.00	4.39
Retained earnings	805,482.00	10.73	921,636.00	12.42
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	146,141.00	1.94	64,786.00	0.87
Net loss not recognized as pension cost	-88,044.00	-1.17	-109,115.00	-1.47
Unrealized gains (losses) on financial instruments	14,694.00	0.19	132,087.00	1.78
Unrealized Revaluation Increment	279,270.00	3.72	305,394.00	4.11
Equity adjustments	352,061.00	4.69	393,152.00	5.30
Stockholders' equity	4,281,713.00	57.08	4,356,977.00	58.75
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00