

Financial Statement – Balance Sheet

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

Accounting Title	2008/12/31		2007/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	287,952.00	5.29	65,842.00	0.87
Financial assets measured at fair value through profit or loss - current	680,520.00	12.52	337,249.00	4.46
Available-for-sale financial assets - current	0.00	0.00	15,405.00	0.20
Notes receivable - net	38,986.00	0.71	68,645.00	0.90
Accounts receivable - net	592,190.00	10.89	1,495,474.00	19.80
Other receivables	22,330.00	0.41	73,228.00	0.96
Other receivables - related parties	9,832.00	0.18	6,031.00	0.07
Inventories	555,029.00	10.21	1,102,295.00	14.59
Other current assets	73,624.00	1.35	15,662.00	0.20
Current assets	2,260,463.00	41.59	3,179,831.00	42.10
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	142,531.00	1.88
Available-for-sale financial assets - non current	114,142.00	2.10	224,648.00	2.97
Financial assets carried at cost - non current	8,250.00	0.15	10,000.00	0.13
Equity investments under equity method	1,555,440.00	28.62	2,431,918.00	32.20
Investments	1,555,440.00	28.62	2,431,918.00	32.20
Funds and long-term investments	1,677,832.00	30.87	2,809,097.00	37.19
Fixed Assets				
Cost				
Land	255,269.00	4.69	255,269.00	3.37
Buildings and structures	592,560.00	10.90	592,277.00	7.84
Machinery and equipment	2,762,218.00	50.83	2,717,255.00	35.97
Transportation equipment	23,351.00	0.42	22,944.00	0.30
Other facilities	240,327.00	4.42	219,222.00	2.90
Revaluation increment	381,360.00	7.01	381,360.00	5.04
Cost and revaluation increment	4,255,085.00	78.30	4,188,327.00	55.45
Accumulated depreciation	-3,092,874.00	-56.91	-2,972,613.00	-39.36
Construction in process and prepayment for equipments	43,092.00	0.79	34,622.00	0.45
Fixed assets	1,205,303.00	22.17	1,250,336.00	16.55
Intangible Assets				
Deferred pension cost	9,320.00	0.17	12,426.00	0.16
Intangible assets	9,320.00	0.17	12,426.00	0.16
Other Assets				
Rental assets	97,078.00	1.78	99,413.00	1.31
Deferred charges	65,641.00	1.20	103,269.00	1.36
Deferred income tax assets - non current	98,332.00	1.80	39,939.00	0.52
Other assets - other	20,255.00	0.37	58,050.00	0.76
Other assets	281,306.00	5.17	300,671.00	3.98
Assets	5,434,224.00	100.00	7,552,361.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	50,000.00	0.92	445,981.00	5.90
Short-term notes and bills payable	299,450.00	5.51	99,856.00	1.32
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	1,323.00	0.01
Accounts payable	128,735.00	2.36	507,341.00	6.71

Accounts payable - related parties	4,150.00	0.07	11,433.00	0.15
Income tax payable	2,700.00	0.04	30,268.00	0.40
Accrued expenses	70,170.00	1.29	128,841.00	1.70
Other payables - related parties	5,477.00	0.10	4,231.00	0.05
Long-term liabilities - current portion	570,000.00	10.48	790,000.00	10.46
Other current liabilities	4,117.00	0.07	10,497.00	0.13
Current liabilities	1,134,799.00	20.88	2,029,771.00	26.87
Long term Liabilities				
Bonds payable	0.00	0.00	570,000.00	7.54
Long-term borrowings	998,671.00	18.37	0.00	0.00
Long-term liabilities	998,671.00	18.37	570,000.00	7.54
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.64	143,860.00	1.90
Reserves	143,860.00	2.64	143,860.00	1.90
Other Liabilities				
Pension reserve / accrued pension liability	445,692.00	8.20	402,785.00	5.33
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	445,762.00	8.20	402,855.00	5.33
Liabilities	2,723,092.00	50.11	3,146,486.00	41.66
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	51.27	2,705,005.00	35.81
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	5.95	323,738.00	4.28
Capital surplus - other	14,147.00	0.26	14,380.00	0.19
Capital surplus	337,885.00	6.21	338,118.00	4.47
Retained Earnings				
Legal reserve	558,216.00	10.27	537,027.00	7.11
Special reserve	0.00	0.00	58,706.00	0.77
Unappropriated retained earnings	-1,270,541.00	-23.38	369,958.00	4.89
Retained earnings	-712,325.00	-13.10	965,691.00	12.78
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	134,971.00	2.48	68,385.00	0.90
Net loss not recognized as pension cost	-109,743.00	-2.01	-88,044.00	-1.16
Unrealized gains (losses) on financial instruments	-5,081.00	-0.09	137,450.00	1.81
Unrealized Revaluation Increment	279,270.00	5.13	279,270.00	3.69
Equity adjustments	299,417.00	5.50	397,061.00	5.25
Stockholders' equity	2,711,132.00	49.88	4,405,875.00	58.33
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00