

Financial Statement – Balance Sheet

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

Accounting Title	2009/03/31		2008/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	177,208.00	2.84	175,373.00	2.30
Financial assets measured at fair value through profit or loss - current	1,186,512.00	19.07	356,534.00	4.67
Notes receivable - net	74,456.00	1.19	70,613.00	0.92
Accounts receivable - net	734,965.00	11.81	1,150,471.00	15.09
Other receivables	19,563.00	0.31	58,485.00	0.76
Other receivables - related parties	18,582.00	0.29	8,658.00	0.11
Inventories	414,038.00	6.65	1,350,165.00	17.71
Other current assets	85,615.00	1.37	127,493.00	1.67
Current assets	2,710,939.00	43.57	3,297,792.00	43.27
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	143,147.00	1.87
Available-for-sale financial assets - non current	129,867.00	2.08	234,645.00	3.07
Financial assets carried at cost - non current	8,250.00	0.13	10,000.00	0.13
Equity investments under equity method	1,720,875.00	27.65	2,404,374.00	31.55
Investments	1,720,875.00	27.65	2,404,374.00	31.55
Funds and long-term investments	1,858,992.00	29.87	2,792,166.00	36.64
Fixed Assets				
Cost				
Land	255,269.00	4.10	255,269.00	3.34
Buildings and structures	592,560.00	9.52	592,181.00	7.77
Machinery and equipment	2,762,218.00	44.39	2,717,916.00	35.66
Transportation equipment	23,351.00	0.37	22,944.00	0.30
Other facilities	233,386.00	3.75	218,826.00	2.87
Revaluation increment	381,360.00	6.12	381,360.00	5.00
Cost and revaluation increment	4,248,144.00	68.27	4,188,496.00	54.96
Accumulated depreciation	-3,118,888.00	-50.12	-3,006,267.00	-39.45
Construction in process and prepayment for equipments	45,513.00	0.73	37,675.00	0.49
Fixed assets	1,174,769.00	18.88	1,219,904.00	16.00
Intangible Assets				
Deferred pension cost	9,320.00	0.14	12,426.00	0.16
Intangible assets	9,320.00	0.14	12,426.00	0.16
Other Assets				
Rental assets	96,344.00	1.54	98,575.00	1.29
Idled assets	19,489.00	0.31	56,380.00	0.73
Guarantee deposits paid	76.00	0.00	66.00	0.00
Deferred charges	58,543.00	0.94	93,733.00	1.23
Deferred income tax assets - non current	103,371.00	1.66	49,070.00	0.64
Other assets - other	190,000.00	3.05	0.00	0.00
Other assets	467,823.00	7.51	297,824.00	3.90
Assets	6,221,843.00	100.00	7,620,112.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	350,000.00	5.62	346,848.00	4.55
Short-term notes and bills payable	299,865.00	4.81	99,730.00	1.30
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	7,850.00	0.10

Accounts payable	359,238.00	5.77	755,746.00	9.91
Accounts payable - related parties	32,506.00	0.52	24,721.00	0.32
Income tax payable	2,677.00	0.04	33,254.00	0.43
Accrued expenses	94,032.00	1.51	117,129.00	1.53
Other payables - related parties	7,161.00	0.11	6,765.00	0.08
Long-term liabilities - current portion	570,000.00	9.16	790,000.00	10.36
Other current liabilities	13,995.00	0.22	4,837.00	0.06
Current liabilities	1,729,474.00	27.79	2,186,880.00	28.69
Long term Liabilities				
Bonds payable	0.00	0.00	570,000.00	7.48
Long-term borrowings	999,840.00	16.06	0.00	0.00
Long-term liabilities	999,840.00	16.06	570,000.00	7.48
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.31	143,860.00	1.88
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Other Liabilities				
Pension reserve / accrued pension liability	442,228.00	7.10	409,120.00	5.36
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	442,298.00	7.10	409,190.00	5.36
Liabilities	3,315,472.00	53.28	3,309,930.00	43.43
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	44.78	2,705,005.00	35.49
Capital Surplus				
Capital surplus - additional paid-in capital	323,738.00	5.20	323,738.00	4.24
Capital surplus - other	14,134.00	0.22	14,279.00	0.18
Capital surplus	337,872.00	5.43	338,017.00	4.43
Retained Earnings				
Legal reserve	558,216.00	8.97	537,027.00	7.04
Special reserve	0.00	0.00	58,706.00	0.77
Unappropriated retained earnings	-1,125,465.00	-18.08	343,535.00	4.50
Retained earnings	-567,249.00	-9.11	939,268.00	12.32
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	167,861.00	2.69	11,709.00	0.15
Net loss not recognized as pension cost	-109,743.00	-1.76	-88,044.00	-1.15
Unrealized gains (losses) on financial instruments	12,205.00	0.19	124,957.00	1.63
Unrealized Revaluation Increment	279,270.00	4.48	279,270.00	3.66
Equity adjustments	349,593.00	5.61	327,892.00	4.30
Stockholders' equity	2,906,371.00	46.71	4,310,182.00	56.56
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