

**Financial Statement – Balance Sheet**

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

Accounting Title	2009/06/30		2008/06/30	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	131,142.00	2.15	108,863.00	1.45
Financial assets measured at fair value through profit or loss - current	609,012.00	10.00	380,060.00	5.07
Notes receivable - net	102,834.00	1.68	95,323.00	1.27
Accounts receivable - net	945,532.00	15.52	829,947.00	11.08
Other receivables	50,273.00	0.82	62,618.00	0.83
Other receivables - related parties	7,364.00	0.12	6,845.00	0.09
Inventories	638,264.00	10.48	1,538,764.00	20.54
Other current assets	70,724.00	1.16	76,001.00	1.01
Current assets	2,555,145.00	41.96	3,098,421.00	41.37
<b>Funds and Investments</b>				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	143,770.00	1.91
Available-for-sale financial assets - non current	165,007.00	2.70	173,717.00	2.31
Financial assets carried at cost - non current	8,250.00	0.13	10,000.00	0.13
Equity investments under equity method	1,798,194.00	29.53	2,598,487.00	34.70
Investments	1,798,194.00	29.53	2,598,487.00	34.70
Funds and long-term investments	1,971,451.00	32.37	2,925,974.00	39.07
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	255,269.00	4.19	255,269.00	3.40
Buildings and structures	592,905.00	9.73	592,181.00	7.90
Machinery and equipment	2,762,788.00	45.37	2,711,581.00	36.21
Transportation equipment	23,261.00	0.38	22,348.00	0.29
Other facilities	232,601.00	3.82	217,782.00	2.90
Revaluation increment	381,360.00	6.26	381,360.00	5.09
Cost and revaluation increment	4,248,184.00	69.77	4,180,521.00	55.82
Accumulated depreciation	-3,149,272.00	-51.72	-3,031,273.00	-40.48
Construction in process and prepayment for equipments	48,759.00	0.80	64,882.00	0.86
Fixed assets	1,147,671.00	18.84	1,214,130.00	16.21
<b>Intangible Assets</b>				
Deferred pension cost	9,320.00	0.15	12,426.00	0.16
Intangible assets	9,320.00	0.15	12,426.00	0.16
<b>Other Assets</b>				
Rental assets	95,811.00	1.57	97,744.00	1.30
Idled assets	19,489.00	0.32	55,015.00	0.73
Guarantee deposits paid	66.00	0.00	66.00	0.00
Deferred charges	51,859.00	0.85	84,455.00	1.12
Deferred income tax assets - non current	48,012.00	0.78	0.00	0.00
Other assets - other	190,000.00	3.12	0.00	0.00
Other assets	405,237.00	6.65	237,280.00	3.16
<b>Assets</b>	<b>6,088,824.00</b>	<b>100.00</b>	<b>7,488,231.00</b>	<b>100.00</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Short-term borrowings	100,000.00	1.64	76,223.00	1.01
Short-term notes and bills payable	0.00	0.00	199,818.00	2.66
Financial liabilities measured at fair value through profit or loss - current	8.00	0.00	0.00	0.00

Accounts payable	308,148.00	5.06	626,322.00	8.36
Accounts payable - related parties	7,731.00	0.12	36,053.00	0.48
Income tax payable	0.00	0.00	11,209.00	0.14
Accrued expenses	106,762.00	1.75	102,791.00	1.37
Other payables - related parties	7,231.00	0.11	7,683.00	0.10
Other payables	1,628.00	0.02	56,661.00	0.75
Long-term liabilities - current portion	450,000.00	7.39	790,000.00	10.54
Other current liabilities	4,547.00	0.07	5,364.00	0.07
Current liabilities	986,055.00	16.19	1,912,124.00	25.53
Long term Liabilities				
Bonds payable	0.00	0.00	350,000.00	4.67
Long-term borrowings	1,399,813.00	22.98	299,180.00	3.99
Long-term liabilities	1,399,813.00	22.98	649,180.00	8.66
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.36	143,860.00	1.92
Reserves	143,860.00	2.36	143,860.00	1.92
Other Liabilities				
Pension reserve / accrued pension liability	448,632.00	7.36	415,428.00	5.54
Guarantee deposits received	70.00	0.00	70.00	0.00
Deferred income tax liabilities	0.00	0.00	104.00	0.00
Other liabilities	448,702.00	7.36	415,602.00	5.55
Liabilities	2,978,430.00	48.91	3,120,766.00	41.67
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	45.75	2,705,005.00	36.12
Stock dividend to be distributed	0.00	0.00	81,150.00	1.08
Capital Surplus				
Capital surplus - additional paid-in capital	0.00	0.00	323,738.00	4.32
Capital surplus - other	4,994.00	0.08	14,279.00	0.19
Capital surplus	4,994.00	0.08	338,017.00	4.51
Retained Earnings				
Legal reserve	0.00	0.00	558,216.00	7.45
Unappropriated retained earnings	-40,634.00	-0.66	393,510.00	5.25
Retained earnings	-40,634.00	-0.66	951,726.00	12.70
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	139,230.00	2.28	38,763.00	0.51
Net loss not recognized as pension cost	-109,743.00	-1.80	-88,044.00	-1.17
Unrealized gains (losses) on financial instruments	51,122.00	0.83	61,578.00	0.82
Unrealized Revaluation Increment	279,270.00	4.58	279,270.00	3.72
Equity adjustments	359,879.00	5.91	291,567.00	3.89
Stockholders' equity	3,110,394.00	51.08	4,367,465.00	58.32
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