

Financial Statement – Balance Sheet

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

Accounting Title	2009/09/30		2008/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	304,163.00	4.35	114,510.00	1.52
Financial assets measured at fair value through profit or loss - current	1,280,781.00	18.33	318,006.00	4.24
Notes receivable - net	68,591.00	0.98	51,529.00	0.68
Accounts receivable - net	1,035,948.00	14.83	968,504.00	12.91
Other receivables	48,543.00	0.69	42,716.00	0.56
Other receivables - related parties	7,221.00	0.10	9,536.00	0.12
Inventories	623,982.00	8.93	1,586,759.00	21.15
Other current assets	84,167.00	1.20	90,352.00	1.20
Current assets	3,453,396.00	49.43	3,181,912.00	42.42
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	144,424.00	1.92
Available-for-sale financial assets - non current	180,600.00	2.58	133,849.00	1.78
Financial assets carried at cost - non current	8,250.00	0.11	10,000.00	0.13
Equity investments under equity method	1,811,541.00	25.93	2,565,715.00	34.20
Investments	1,811,541.00	25.93	2,565,715.00	34.20
Funds and long-term investments	2,000,391.00	28.63	2,853,988.00	38.05
Fixed Assets				
Cost				
Land	255,269.00	3.65	255,269.00	3.40
Buildings and structures	593,118.00	8.49	592,560.00	7.90
Machinery and equipment	2,773,013.00	39.69	2,714,467.00	36.19
Transportation equipment	23,261.00	0.33	22,348.00	0.29
Other facilities	240,032.00	3.43	216,173.00	2.88
Revaluation increment	381,360.00	5.45	381,360.00	5.08
Cost and revaluation increment	4,266,053.00	61.07	4,182,177.00	55.76
Accumulated depreciation	-3,182,203.00	-45.55	-3,061,663.00	-40.82
Construction in process and prepayment for equipments	34,421.00	0.49	95,397.00	1.27
Fixed assets	1,118,271.00	16.00	1,215,911.00	16.21
Intangible Assets				
Deferred pension cost	9,320.00	0.13	12,426.00	0.16
Intangible assets	9,320.00	0.13	12,426.00	0.16
Other Assets				
Rental assets	95,885.00	1.37	97,690.00	1.30
Idled assets	19,489.00	0.27	53,650.00	0.71
Guarantee deposits paid	286.00	0.00	67.00	0.00
Deferred charges	44,967.00	0.64	75,048.00	1.00
Deferred income tax assets - non current	53,110.00	0.76	8,604.00	0.11
Other assets - other	190,000.00	2.72	700.00	0.00
Other assets	403,737.00	5.77	235,759.00	3.14
Assets	6,985,115.00	100.00	7,499,996.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	650,000.00	9.30	286,000.00	3.81
Short-term notes and bills payable	0.00	0.00	199,687.00	2.66
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	96.00	0.00

Accounts payable	481,273.00	6.88	532,846.00	7.10
Accounts payable - related parties	11,644.00	0.16	50,438.00	0.67
Income tax payable	0.00	0.00	10,464.00	0.13
Accrued expenses	130,771.00	1.87	118,905.00	1.58
Other payables - related parties	5,208.00	0.07	5,382.00	0.07
Other payables	1,283.00	0.01	2,591.00	0.03
Long-term liabilities - current portion	450,000.00	6.44	790,000.00	10.53
Other current liabilities	7,683.00	0.10	6,908.00	0.09
Current liabilities	1,737,862.00	24.87	2,003,317.00	26.71
Long term Liabilities				
Bonds payable	0.00	0.00	350,000.00	4.66
Long-term borrowings	1,399,775.00	20.03	299,335.00	3.99
Long-term liabilities	1,399,775.00	20.03	649,335.00	8.65
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.05	143,860.00	1.91
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Other Liabilities				
Pension reserve / accrued pension liability	455,006.00	6.51	421,701.00	5.62
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	455,076.00	6.51	421,771.00	5.62
Liabilities	3,736,573.00	53.49	3,218,283.00	42.91
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	39.88	2,786,155.00	37.14
Capital Surplus				
Capital surplus - additional paid-in capital	0.00	0.00	323,738.00	4.31
Capital surplus - other	5,033.00	0.07	14,277.00	0.19
Capital surplus	5,033.00	0.07	338,015.00	4.50
Retained Earnings				
Legal reserve	0.00	0.00	558,217.00	7.44
Unappropriated retained earnings	102,175.00	1.46	247,265.00	3.29
Retained earnings	102,175.00	1.46	805,482.00	10.73
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	115,527.00	1.65	146,141.00	1.94
Net loss not recognized as pension cost	-109,743.00	-1.57	-88,044.00	-1.17
Unrealized gains (losses) on financial instruments	70,125.00	1.00	14,694.00	0.19
Unrealized Revaluation Increment	279,270.00	3.99	279,270.00	3.72
Equity adjustments	355,179.00	5.08	352,061.00	4.69
Stockholders' equity	3,248,542.00	46.50	4,281,713.00	57.08
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