

**Financial Statement – Balance Sheet**

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

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	335,644.00	5.04	287,952.00	5.29
Financial assets measured at fair value through profit or loss - current	746,183.00	11.21	680,520.00	12.52
Notes receivable - net	58,042.00	0.87	38,986.00	0.71
Accounts receivable - net	1,016,262.00	15.28	592,190.00	10.89
Other receivables	48,188.00	0.72	22,330.00	0.41
Other receivables - related parties	7,408.00	0.11	9,832.00	0.18
Inventories	817,957.00	12.29	516,334.00	9.50
Other current assets	76,781.00	1.15	112,319.00	2.06
Current assets	3,106,465.00	46.70	2,260,463.00	41.59
<b>Funds and Investments</b>				
Available-for-sale financial assets - non current	234,591.00	3.52	114,142.00	2.10
Financial assets carried at cost - non current	8,250.00	0.12	8,250.00	0.15
Equity investments under equity method	1,811,302.00	27.23	1,555,440.00	28.62
Investments	1,811,302.00	27.23	1,555,440.00	28.62
Funds and long-term investments	2,054,143.00	30.88	1,677,832.00	30.87
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	255,269.00	3.83	255,269.00	4.69
Buildings and structures	593,118.00	8.91	592,560.00	10.90
Machinery and equipment	2,772,920.00	41.69	2,762,218.00	50.83
Transportation equipment	22,461.00	0.33	23,351.00	0.42
Other facilities	239,525.00	3.60	240,327.00	4.42
Revaluation increment	381,360.00	5.73	381,360.00	7.01
Cost and revaluation increment	4,264,653.00	64.12	4,255,085.00	78.30
Accumulated depreciation	-3,211,920.00	-48.29	-3,092,874.00	-56.91
Construction in process and prepayment for equipments	37,423.00	0.56	43,092.00	0.79
Fixed assets	1,090,156.00	16.39	1,205,303.00	22.17
<b>Intangible Assets</b>				
Deferred pension cost	6,214.00	0.09	9,320.00	0.17
Intangible assets	6,214.00	0.09	9,320.00	0.17
<b>Other Assets</b>				
Rental assets	95,162.00	1.43	97,078.00	1.78
Idled assets	19,489.00	0.29	19,489.00	0.35
Guarantee deposits paid	310.00	0.00	66.00	0.00
Deferred charges	38,075.00	0.57	65,641.00	1.20
Deferred income tax assets - non current	50,649.00	0.76	98,332.00	1.80
Other assets - other	190,000.00	2.85	700.00	0.01
Other assets	393,685.00	5.91	281,306.00	5.17
<b>Assets</b>	<b>6,650,663.00</b>	<b>100.00</b>	<b>5,434,224.00</b>	<b>100.00</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Short-term borrowings	0.00	0.00	50,000.00	0.92
Short-term notes and bills payable	0.00	0.00	299,450.00	5.51
Accounts payable	450,727.00	6.77	128,735.00	2.36
Accounts payable - related parties	2,666.00	0.04	4,150.00	0.07
Income tax payable	0.00	0.00	2,700.00	0.04

Accrued expenses	134,667.00	2.02	70,035.00	1.28
Other payables - related parties	5,347.00	0.08	5,477.00	0.10
Other payables	1,306.00	0.01	473.00	0.00
Long-term liabilities - current portion	100,000.00	1.50	570,000.00	10.48
Other current liabilities	6,197.00	0.09	3,779.00	0.06
Current liabilities	700,910.00	10.53	1,134,799.00	20.88
Long term Liabilities				
Long-term borrowings	1,999,798.00	30.06	998,671.00	18.37
Long-term liabilities	1,999,798.00	30.06	998,671.00	18.37
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.16	143,860.00	2.64
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Other Liabilities				
Pension reserve / accrued pension liability	511,408.00	7.68	445,692.00	8.20
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	511,478.00	7.69	445,762.00	8.20
Liabilities	3,356,046.00	50.46	2,723,092.00	50.11
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	41.89	2,786,155.00	51.27
Capital Surplus				
Capital surplus - additional paid-in capital	0.00	0.00	323,738.00	5.95
Capital surplus - other	4,392.00	0.06	14,147.00	0.26
Capital surplus	4,392.00	0.06	337,885.00	6.21
Retained Earnings				
Legal reserve	0.00	0.00	558,216.00	10.27
Unappropriated retained earnings	157,095.00	2.36	-1,270,541.00	-23.38
Retained earnings	157,095.00	2.36	-712,325.00	-13.10
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	109,385.00	1.64	134,971.00	2.48
Net loss not recognized as pension cost	-164,606.00	-2.47	-109,743.00	-2.01
Unrealized gains (losses) on financial instruments	122,926.00	1.84	-5,081.00	-0.09
Unrealized Revaluation Increment	279,270.00	4.19	279,270.00	5.13
Equity adjustments	346,975.00	5.21	299,417.00	5.50
Stockholders' equity	3,294,617.00	49.53	2,711,132.00	49.88
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