

Financial Statement – Balance Sheet

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

Accounting Title	2010/03/31		2009/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	278,313.00	3.72	177,208.00	2.84
Financial assets measured at fair value through profit or loss - current	758,915.00	10.15	1,186,512.00	19.07
Notes receivable - net	50,461.00	0.67	74,456.00	1.19
Accounts receivable - net	1,237,036.00	16.54	734,965.00	11.81
Other receivables	53,483.00	0.71	19,563.00	0.31
Other receivables - related parties	9,231.00	0.12	18,582.00	0.29
Inventories	1,212,480.00	16.22	414,038.00	6.65
Other current assets	316,465.00	4.23	85,615.00	1.37
Current assets	3,916,384.00	52.39	2,710,939.00	43.57
Funds and Investments				
Available-for-sale financial assets - non current	238,121.00	3.18	129,867.00	2.08
Financial assets carried at cost - non current	8,250.00	0.11	8,250.00	0.13
Equity investments under equity method	1,845,670.00	24.69	1,720,875.00	27.65
Investments	1,845,670.00	24.69	1,720,875.00	27.65
Funds and long-term investments	2,092,041.00	27.98	1,858,992.00	29.87
Fixed Assets				
Cost				
Land	255,269.00	3.41	255,269.00	4.10
Buildings and structures	594,095.00	7.94	592,560.00	9.52
Machinery and equipment	2,731,016.00	36.53	2,762,218.00	44.39
Transportation equipment	22,461.00	0.30	23,351.00	0.37
Other facilities	240,184.00	3.21	233,386.00	3.75
Revaluation increment	381,360.00	5.10	381,360.00	6.12
Cost and revaluation increment	4,224,385.00	56.51	4,248,144.00	68.27
Accumulated depreciation	-3,199,209.00	-42.79	-3,118,888.00	-50.12
Construction in process and prepayment for equipments	44,943.00	0.60	45,513.00	0.73
Fixed assets	1,070,119.00	14.31	1,174,769.00	18.88
Intangible Assets				
Deferred pension cost	6,214.00	0.08	9,320.00	0.14
Intangible assets	6,214.00	0.08	9,320.00	0.14
Other Assets				
Rental assets	94,421.00	1.26	96,344.00	1.54
Idled assets	19,489.00	0.26	19,489.00	0.31
Guarantee deposits paid	310.00	0.00	76.00	0.00
Deferred charges	31,184.00	0.41	58,543.00	0.94
Deferred income tax assets - non current	54,878.00	0.73	103,371.00	1.66
Other assets - other	190,000.00	2.54	190,000.00	3.05
Other assets	390,282.00	5.22	467,823.00	7.51
Assets	7,475,040.00	100.00	6,221,843.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	99,420.00	1.33	350,000.00	5.62
Short-term notes and bills payable	0.00	0.00	299,865.00	4.81
Financial liabilities measured at fair value through profit or loss - current	119.00	0.00	0.00	0.00
Accounts payable	702,567.00	9.39	359,238.00	5.77
Accounts payable - related parties	2,101.00	0.02	32,506.00	0.52

Income tax payable	15,057.00	0.20	2,677.00	0.04
Accrued expenses	104,773.00	1.40	94,032.00	1.51
Other payables - related parties	14,935.00	0.19	7,161.00	0.11
Other payables	5,068.00	0.06	9,655.00	0.15
Long-term liabilities - current portion	100,000.00	1.33	570,000.00	9.16
Other current liabilities	5,247.00	0.07	4,340.00	0.06
Current liabilities	1,049,287.00	14.03	1,729,474.00	27.79
Long term Liabilities				
Long-term borrowings	2,349,923.00	31.43	999,840.00	16.06
Long-term liabilities	2,349,923.00	31.43	999,840.00	16.06
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.92	143,860.00	2.31
Reserves	143,860.00	1.92	143,860.00	2.31
Other Liabilities				
Pension reserve / accrued pension liability	516,663.00	6.91	442,228.00	7.10
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	516,733.00	6.91	442,298.00	7.10
Liabilities	4,059,803.00	54.31	3,315,472.00	53.28
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	37.27	2,786,155.00	44.78
Capital Surplus				
Capital surplus - additional paid-in capital	0.00	0.00	323,738.00	5.20
Capital surplus - other	4,500.00	0.06	14,134.00	0.22
Capital surplus	4,500.00	0.06	337,872.00	5.43
Retained Earnings				
Legal reserve	0.00	0.00	558,216.00	8.97
Special reserve	0.00	0.00	0.00	0.00
Unappropriated retained earnings	279,770.00	3.74	-1,125,465.00	-18.08
Retained earnings	279,770.00	3.74	-567,249.00	-9.11
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	102,504.00	1.37	167,861.00	2.69
Net loss not recognized as pension cost	-164,606.00	-2.20	-109,743.00	-1.76
Unrealized gains (losses) on financial instruments	127,644.00	1.70	12,205.00	0.19
Unrealized Revaluation Increment	279,270.00	3.73	279,270.00	4.48
Equity adjustments	344,812.00	4.61	349,593.00	5.61
Stockholders' equity	3,415,237.00	45.68	2,906,371.00	46.71
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