

Financial Statement – Balance Sheet

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

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	385,068.00	5.21	131,142.00	2.15
Financial assets measured at fair value through profit or loss - current	1,025,561.00	13.89	609,012.00	10.00
Notes receivable - net	60,559.00	0.82	102,834.00	1.68
Accounts receivable - net	1,514,818.00	20.51	945,532.00	15.52
Other receivables	82,031.00	1.11	50,273.00	0.82
Other receivables - related parties	7,769.00	0.10	7,364.00	0.12
Inventories	886,100.00	12.00	638,264.00	10.48
Other current assets	57,335.00	0.77	70,724.00	1.16
Current assets	4,019,241.00	54.43	2,555,145.00	41.96
Funds and Investments				
Available-for-sale financial assets - non current	209,243.00	2.83	165,007.00	2.70
Financial assets carried at cost - non current	8,250.00	0.11	8,250.00	0.13
Equity investments under equity method	1,782,762.00	24.14	1,798,194.00	29.53
Investments	1,782,762.00	24.14	1,798,194.00	29.53
Funds and long-term investments	2,000,255.00	27.09	1,971,451.00	32.37
Fixed Assets				
Cost				
Land	255,269.00	3.45	255,269.00	4.19
Buildings and structures	595,096.00	8.05	592,905.00	9.73
Machinery and equipment	2,764,037.00	37.43	2,762,788.00	45.37
Transportation equipment	23,251.00	0.31	23,261.00	0.38
Other facilities	240,237.00	3.25	232,601.00	3.82
Revaluation increment	381,360.00	5.16	381,360.00	6.26
Cost and revaluation increment	4,259,250.00	57.68	4,248,184.00	69.77
Accumulated depreciation	-3,215,113.00	-43.54	-3,149,272.00	-51.72
Construction in process and prepayment for equipments	10,307.00	0.13	48,759.00	0.80
Fixed assets	1,054,444.00	14.28	1,147,671.00	18.84
Intangible Assets				
Deferred pension cost	6,214.00	0.08	9,320.00	0.15
Intangible assets	6,214.00	0.08	9,320.00	0.15
Other Assets				
Rental assets	93,811.00	1.27	95,811.00	1.57
Idled assets	19,489.00	0.26	19,489.00	0.32
Guarantee deposits paid	310.00	0.00	66.00	0.00
Deferred charges	24,292.00	0.32	51,859.00	0.85
Deferred income tax assets - non current	40,348.00	0.54	48,012.00	0.78
Other assets - other	125,000.00	1.69	190,000.00	3.12
Other assets	303,250.00	4.10	405,237.00	6.65
Assets	7,383,404.00	100.00	6,088,824.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	368,569.00	4.99	100,000.00	1.64
Financial liabilities measured at fair value through profit or loss - current	4,689.00	0.06	8.00	0.00
Accounts payable	401,335.00	5.43	308,148.00	5.06
Accounts payable - related parties	7,234.00	0.09	7,731.00	0.12
Income tax payable	7,368.00	0.09	0.00	0.00

Accrued expenses	119,038.00	1.61	106,762.00	1.75
Other payables - related parties	6,481.00	0.08	7,231.00	0.11
Other payables	2,225.00	0.03	1,628.00	0.02
Long-term liabilities - current portion	100,000.00	1.35	450,000.00	7.39
Other current liabilities	5,185.00	0.07	4,547.00	0.07
Current liabilities	1,022,124.00	13.84	986,055.00	16.19
Long term Liabilities				
Long-term borrowings	2,299,828.00	31.14	1,399,813.00	22.98
Long-term liabilities	2,299,828.00	31.14	1,399,813.00	22.98
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.94	143,860.00	2.36
Reserves	143,860.00	1.94	143,860.00	2.36
Other Liabilities				
Pension reserve / accrued pension liability	527,481.00	7.14	448,632.00	7.36
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	527,551.00	7.14	448,702.00	7.36
Liabilities	3,993,363.00	54.08	2,978,430.00	48.91
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	37.73	2,786,155.00	45.75
Capital Surplus				
Capital surplus - long-term equity investments	4,593.00	0.06	4,994.00	0.08
Capital surplus	4,593.00	0.06	4,994.00	0.08
Retained Earnings				
Legal reserve	15,710.00	0.21	0.00	0.00
Unappropriated retained earnings	243,815.00	3.30	-40,634.00	-0.66
Retained earnings	259,525.00	3.51	-40,634.00	-0.66
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	129,564.00	1.75	139,230.00	2.28
Net loss not recognized as pension cost	-164,606.00	-2.22	-109,743.00	-1.80
Unrealized gains (losses) on financial instruments	95,540.00	1.29	51,122.00	0.83
Unrealized Revaluation Increment	279,270.00	3.78	279,270.00	4.58
Equity adjustments	339,768.00	4.60	359,879.00	5.91
Stockholders' equity	3,390,041.00	45.91	3,110,394.00	51.08
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