

Financial Statement – Balance Sheet

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

Accounting Title	2010/09/30		2009/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	552,660.00	7.20	304,163.00	4.35
Financial assets measured at fair value through profit or loss - current	1,197,964.00	15.62	1,280,781.00	18.33
Notes receivable - net	54,645.00	0.71	68,591.00	0.98
Accounts receivable - net	1,135,641.00	14.81	1,035,948.00	14.83
Other receivables	70,427.00	0.91	48,543.00	0.69
Other receivables - related parties	3,932.00	0.05	7,221.00	0.10
Inventories	998,242.00	13.02	623,982.00	8.93
Other current assets	87,195.00	1.13	84,167.00	1.20
Current assets	4,100,706.00	53.49	3,453,396.00	49.43
Funds and Investments				
Available-for-sale financial assets - non current	307,832.00	4.01	180,600.00	2.58
Financial assets carried at cost - non current	8,250.00	0.10	8,250.00	0.11
Equity investments under equity method	1,894,224.00	24.71	1,811,541.00	25.93
Investments	1,894,224.00	24.71	1,811,541.00	25.93
Funds and long-term investments	2,210,306.00	28.83	2,000,391.00	28.63
Fixed Assets				
Cost				
Land	255,269.00	3.33	255,269.00	3.65
Buildings and structures	595,547.00	7.76	593,118.00	8.49
Machinery and equipment	2,765,525.00	36.07	2,773,013.00	39.69
Transportation equipment	23,441.00	0.30	23,261.00	0.33
Other facilities	234,625.00	3.06	240,032.00	3.43
Revaluation increment	381,360.00	4.97	381,360.00	5.45
Cost and revaluation increment	4,255,767.00	55.51	4,266,053.00	61.07
Accumulated depreciation	-3,229,209.00	-42.12	-3,182,203.00	-45.55
Construction in process and prepayment for equipments	20,091.00	0.26	34,421.00	0.49
Fixed assets	1,046,649.00	13.65	1,118,271.00	16.00
Intangible Assets				
Deferred pension cost	6,214.00	0.08	9,320.00	0.13
Intangible assets	6,214.00	0.08	9,320.00	0.13
Other Assets				
Rental assets	93,310.00	1.21	95,885.00	1.37
Idled assets	19,489.00	0.25	19,489.00	0.27
Guarantee deposits paid	310.00	0.00	286.00	0.00
Deferred charges	18,330.00	0.23	44,967.00	0.64
Deferred income tax assets - non current	45,245.00	0.59	53,110.00	0.76
Other assets - other	125,000.00	1.63	190,000.00	2.72
Other assets	301,684.00	3.93	403,737.00	5.77
Assets	7,665,559.00	100.00	6,985,115.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	650,000.00	9.30
Accounts payable	719,707.00	9.38	481,273.00	6.88
Accounts payable - related parties	4,471.00	0.05	11,644.00	0.16
Income tax payable	7,315.00	0.09	0.00	0.00
Accrued expenses	134,375.00	1.75	130,771.00	1.87

Other payables - related parties	5,730.00	0.07	5,208.00	0.07
Other payables	3,033.00	0.03	1,283.00	0.01
Long-term liabilities - current portion	100,000.00	1.30	450,000.00	6.44
Other current liabilities	17,052.00	0.22	7,683.00	0.10
Current liabilities	991,683.00	12.93	1,737,862.00	24.87
Long term Liabilities				
Long-term borrowings	2,299,923.00	30.00	1,399,775.00	20.03
Long-term liabilities	2,299,923.00	30.00	1,399,775.00	20.03
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.87	143,860.00	2.05
Reserves	143,860.00	1.87	143,860.00	2.05
Other Liabilities				
Pension reserve / accrued pension liability	537,009.00	7.00	455,006.00	6.51
Guarantee deposits received	70.00	0.00	70.00	0.00
Other liabilities	537,079.00	7.00	455,076.00	6.51
Liabilities	3,972,545.00	51.82	3,736,573.00	53.49
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	36.34	2,786,155.00	39.88
Capital Surplus				
Capital surplus - long-term equity investments	4,701.00	0.06	5,033.00	0.07
Capital surplus	4,701.00	0.06	5,033.00	0.07
Retained Earnings				
Legal reserve	15,710.00	0.20	0.00	0.00
Unappropriated retained earnings	456,345.00	5.95	102,175.00	1.46
Retained earnings	472,055.00	6.15	102,175.00	1.46
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	112,300.00	1.46	115,527.00	1.65
Net loss not recognized as pension cost	-164,607.00	-2.14	-109,743.00	-1.57
Unrealized gains (losses) on financial instruments	203,140.00	2.65	70,125.00	1.00
Unrealized Revaluation Increment	279,270.00	3.64	279,270.00	3.99
Equity adjustments	430,103.00	5.61	355,179.00	5.08
Stockholders' equity	3,693,014.00	48.17	3,248,542.00	46.50
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