

**Financial Statement – Balance Sheet**

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

Accounting Title	2010/12/31		2009/12/31	
	Amount	%	Amount	%
<b>Assets</b>				
<b>Current Assets</b>				
Cash and cash equivalents	506,295.00	7.07	335,644.00	5.05
Financial assets measured at fair value through profit or loss - current	936,249.00	13.07	746,183.00	11.22
Notes receivable - net	60,174.00	0.84	58,042.00	0.87
Accounts receivable - net	1,072,775.00	14.98	1,016,262.00	15.28
Accounts receivable - related parties - net	10,070.00	0.14	0.00	0.00
Other receivables	60,533.00	0.85	48,188.00	0.72
Other receivables - related parties	7,652.00	0.11	7,408.00	0.11
Inventories	820,681.00	11.46	817,957.00	12.30
Other current assets	60,459.00	0.84	76,781.00	1.15
<b>Current assets</b>	<b>3,534,888.00</b>	<b>49.35</b>	<b>3,106,465.00</b>	<b>46.71</b>
<b>Funds and Investments</b>				
Available-for-sale financial assets - non current	343,466.00	4.79	234,591.00	3.53
Financial assets carried at cost - non current	8,250.00	0.12	8,250.00	0.12
Equity investments under equity method	1,923,166.00	26.85	1,811,302.00	27.23
Investments	1,923,166.00	26.85	1,811,302.00	27.23
<b>Funds and long-term investments</b>	<b>2,274,882.00</b>	<b>31.76</b>	<b>2,054,143.00</b>	<b>30.89</b>
<b>Fixed Assets</b>				
<b>Cost</b>				
Land	255,269.00	3.56	255,269.00	3.84
Buildings and structures	596,190.00	8.32	593,118.00	8.92
Machinery and equipment	2,764,909.00	38.60	2,772,920.00	41.69
Transportation equipment	23,441.00	0.33	22,461.00	0.34
Other facilities	235,940.00	3.29	239,525.00	3.60
Revaluation increment	381,360.00	5.32	381,360.00	5.73
Cost and revaluation increment	4,257,109.00	59.43	4,264,653.00	64.12
Accumulated depreciation	-3,248,550.00	-45.35	-3,211,920.00	-48.29
Construction in process and prepayment for equipments	25,493.00	0.36	37,423.00	0.56
<b>Fixed assets</b>	<b>1,034,052.00</b>	<b>14.44</b>	<b>1,090,156.00</b>	<b>16.39</b>
<b>Intangible Assets</b>				
Deferred pension cost	3,108.00	0.04	6,214.00	0.09
Intangible assets	3,108.00	0.04	6,214.00	0.09
<b>Other Assets</b>				
Rental assets	95,577.00	1.33	95,162.00	1.43
Idled assets	19,489.00	0.27	19,489.00	0.29
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	13,190.00	0.18	38,075.00	0.57
Deferred income tax assets - non current	62,688.00	0.88	50,649.00	0.76
Other assets - other	125,000.00	1.75	190,000.00	2.86
Other assets	316,254.00	4.41	393,685.00	5.92
<b>Assets</b>	<b>7,163,184.00</b>	<b>100.00</b>	<b>6,650,663.00</b>	<b>100.00</b>
<b>Liabilities and Stockholders' Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Short-term borrowings	179,645.00	2.51	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	3,803.00	0.05	0.00	0.00
Accounts payable	550,552.00	7.69	450,727.00	6.78
Accounts payable - related parties	1,108.00	0.02	2,666.00	0.04

Income tax payable	24,934.00	0.35	0.00	0.00
Accrued expenses	165,481.00	2.31	134,667.00	2.02
Other payables - related parties	5,353.00	0.07	5,347.00	0.08
Other payables	1,869.00	0.03	1,306.00	0.02
Long-term liabilities - current portion	0.00	0.00	100,000.00	1.50
Other current liabilities	9,296.00	0.13	6,197.00	0.09
Current liabilities	942,041.00	13.15	700,910.00	10.54
Long term Liabilities				
Long-term borrowings	1,648,924.00	23.02	1,999,798.00	30.07
Long-term liabilities	1,648,924.00	23.02	1,999,798.00	30.07
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.01	143,860.00	2.16
Reserves	143,860.00	2.01	143,860.00	2.16
Other Liabilities				
Pension reserve / accrued pension liability	487,196.00	6.80	511,408.00	7.69
Guarantee deposits received	90.00	0.00	70.00	0.00
Other liabilities	487,286.00	6.80	511,478.00	7.69
Liabilities	3,222,111.00	44.98	3,356,046.00	50.46
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	38.90	2,786,155.00	41.89
Capital Surplus				
Capital surplus - long-term equity investments	4,723.00	0.07	4,392.00	0.07
Capital surplus	4,723.00	0.07	4,392.00	0.07
Retained Earnings				
Legal reserve	15,710.00	0.22	0.00	0.00
Unappropriated retained earnings	667,622.00	9.32	157,095.00	2.36
Retained earnings	683,332.00	9.54	157,095.00	2.36
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	36,435.00	0.51	109,385.00	1.64
Net loss not recognized as pension cost	-104,981.00	-1.47	-164,606.00	-2.48
Unrealized gains (losses) on financial instruments	256,139.00	3.58	122,926.00	1.85
Unrealized Revaluation Increment	279,270.00	3.90	279,270.00	4.20
Equity adjustments	466,863.00	6.52	346,975.00	5.22
Stockholders' equity	3,941,073.00	55.02	3,294,617.00	49.54
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