

Financial Statement – Balance Sheet

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

Accounting Title	2011/03/31		2010/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	833,279.00	10.58	278,313.00	3.72
Financial assets measured at fair value through profit or loss - current	676,719.00	8.59	758,915.00	10.15
Notes receivable - net	52,915.00	0.67	50,461.00	0.68
Accounts receivable - net	1,340,748.00	17.02	1,237,036.00	16.55
Other receivables	70,858.00	0.90	53,483.00	0.72
Other receivables - related parties	6,818.00	0.09	9,231.00	0.12
Inventories	1,123,105.00	14.26	1,212,480.00	16.22
Other current assets	86,559.00	1.10	316,465.00	4.23
Current assets	4,191,001.00	53.20	3,916,384.00	52.39
Funds and Investments				
Available-for-sale financial assets - non current	462,592.00	5.87	238,121.00	3.19
Financial assets carried at cost - non current	6,750.00	0.09	8,250.00	0.11
Equity investments under equity method	1,991,928.00	25.28	1,845,670.00	24.69
Investments	1,991,928.00	25.28	1,845,670.00	24.69
Funds and long-term investments	2,461,270.00	31.24	2,092,041.00	27.99
Fixed Assets				
Cost				
Land	255,269.00	3.24	255,269.00	3.41
Buildings and structures	596,190.00	7.57	594,095.00	7.95
Machinery and equipment	2,783,911.00	35.34	2,731,016.00	36.54
Transportation equipment	23,441.00	0.30	22,461.00	0.30
Other facilities	236,226.00	3.00	240,184.00	3.21
Revaluation increment	381,360.00	4.84	381,360.00	5.10
Cost and revaluation increment	4,276,397.00	54.28	4,224,385.00	56.51
Accumulated depreciation	-3,267,229.00	-41.47	-3,199,209.00	-42.80
Construction in process and prepayment for equipments	10,838.00	0.14	44,943.00	0.60
Fixed assets	1,020,006.00	12.95	1,070,119.00	14.32
Intangible Assets				
Deferred pension cost	3,108.00	0.04	6,214.00	0.08
Intangible assets	3,108.00	0.04	6,214.00	0.08
Other Assets				
Rental assets	94,986.00	1.21	94,421.00	1.26
Idled assets	19,489.00	0.25	19,489.00	0.26
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	7,692.00	0.10	31,184.00	0.42
Deferred income tax assets - non current	65,244.00	0.83	54,878.00	0.73
Other assets - other	15,000.00	0.19	190,000.00	2.54
Other assets	202,721.00	2.57	390,282.00	5.22
Assets	7,878,106.00	100.00	7,475,040.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	575,127.00	7.30	99,420.00	1.33
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	119.00	0.00
Accounts payable	662,225.00	8.41	702,567.00	9.40
Accounts payable - related parties	9,854.00	0.13	2,101.00	0.03
Income tax payable	51,319.00	0.65	15,057.00	0.20

Accrued expenses	118,805.00	1.51	104,773.00	1.40
Other payables - related parties	15,927.00	0.20	14,935.00	0.20
Other payables	3,575.00	0.05	5,068.00	0.07
Long-term liabilities - current portion	0.00	0.00	100,000.00	1.34
Other current liabilities	10,468.00	0.13	5,247.00	0.07
Current liabilities	1,447,300.00	18.37	1,049,287.00	14.04
Long term Liabilities				
Long-term borrowings	1,499,388.00	19.03	2,349,923.00	31.44
Long-term liabilities	1,499,388.00	19.03	2,349,923.00	31.44
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.83	143,860.00	1.92
Reserves	143,860.00	1.83	143,860.00	1.92
Other Liabilities				
Pension reserve / accrued pension liability	495,688.00	6.29	516,663.00	6.91
Guarantee deposits received	110.00	0.00	70.00	0.00
Other liabilities	495,798.00	6.29	516,733.00	6.91
Liabilities	3,586,346.00	45.52	4,059,803.00	54.31
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	35.37	2,786,155.00	37.27
Capital Surplus				
Capital surplus - long-term equity investments	4,780.00	0.06	4,500.00	0.06
Capital surplus	4,780.00	0.06	4,500.00	0.06
Retained Earnings				
Legal reserve	15,710.00	0.20	0.00	0.00
Unappropriated retained earnings	873,355.00	11.09	279,770.00	3.74
Retained earnings	889,065.00	11.29	279,770.00	3.74
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	56,867.00	0.72	102,504.00	1.37
Net loss not recognized as pension cost	-104,981.00	-1.33	-164,606.00	-2.20
Unrealized gains (losses) on financial instruments	380,604.00	4.83	127,644.00	1.71
Unrealized Revaluation Increment	279,270.00	3.54	279,270.00	3.74
Equity adjustments	611,760.00	7.77	344,812.00	4.61
Stockholders' equity	4,291,760.00	54.48	3,415,237.00	45.69
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