

Financial Statement – Balance Sheet

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	521,278.00	7.32	385,068.00	5.22
Financial assets measured at fair value through profit or loss - current	608,136.00	8.54	1,025,561.00	13.89
Notes receivable - net	63,826.00	0.90	60,559.00	0.82
Accounts receivable - net	879,080.00	12.35	1,514,818.00	20.52
Other receivables	76,900.00	1.08	71,661.00	0.97
Other receivables - related parties	22,438.00	0.32	18,139.00	0.25
Inventories	1,247,815.00	17.53	886,100.00	12.00
Other current assets	69,923.00	0.98	57,335.00	0.78
Current assets	3,489,396.00	49.03	4,019,241.00	54.44
Funds and Investments				
Available-for-sale financial assets - non current	372,181.00	5.23	209,243.00	2.83
Financial assets carried at cost - non current	6,750.00	0.09	8,250.00	0.11
Equity investments under equity method	2,024,737.00	28.45	1,782,762.00	24.15
Investments	2,024,737.00	28.45	1,782,762.00	24.15
Funds and long-term investments	2,403,668.00	33.77	2,000,255.00	27.09
Fixed Assets				
Cost				
Land	255,269.00	3.59	255,269.00	3.46
Buildings and structures	596,941.00	8.39	595,096.00	8.06
Machinery and equipment	2,794,073.00	39.26	2,764,037.00	37.44
Transportation equipment	24,201.00	0.34	23,251.00	0.31
Other facilities	238,358.00	3.35	240,237.00	3.25
Revaluation increment	381,360.00	5.36	381,360.00	5.17
Cost and revaluation increment	4,290,202.00	60.28	4,259,250.00	57.69
Accumulated depreciation	-3,289,716.00	-46.22	-3,215,113.00	-43.55
Construction in process and prepayment for equipments	26,497.00	0.37	10,307.00	0.14
Fixed assets	1,026,983.00	14.43	1,054,444.00	14.28
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	94,395.00	1.33	93,811.00	1.27
Idled assets	19,489.00	0.27	19,489.00	0.26
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	2,696.00	0.04	24,292.00	0.33
Deferred income tax assets - non current	62,102.00	0.87	40,348.00	0.55
Other assets - other	15,000.00	0.21	125,000.00	1.69
Other assets	193,992.00	2.73	303,250.00	4.11
Assets	7,117,147.00	100.00	7,383,404.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	114,900.00	1.61	368,569.00	4.99
Financial liabilities measured at fair value through profit or loss - current	383.00	0.01	4,689.00	0.06
Accounts payable	864,933.00	12.15	401,335.00	5.44
Accounts payable - related parties	2,655.00	0.04	7,234.00	0.10
Income tax payable	45,200.00	0.64	7,368.00	0.10

Accrued expenses	126,345.00	1.78	119,038.00	1.61
Other payables - related parties	56,798.00	0.80	6,481.00	0.09
Other payables	92,787.00	1.30	2,225.00	0.03
Long-term liabilities - current portion	499,931.00	7.02	100,000.00	1.35
Other current liabilities	5,205.00	0.07	5,185.00	0.07
Current liabilities	1,809,137.00	25.42	1,022,124.00	13.84
Long term Liabilities				
Long-term borrowings	499,861.00	7.02	2,299,828.00	31.15
Long-term liabilities	499,861.00	7.02	2,299,828.00	31.15
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.02	143,860.00	1.95
Reserves	143,860.00	2.02	143,860.00	1.95
Other Liabilities				
Pension reserve / accrued pension liability	502,914.00	7.07	527,481.00	7.14
Guarantee deposits received	110.00	0.00	70.00	0.00
Other liabilities	503,024.00	7.07	527,551.00	7.15
Liabilities	2,955,882.00	41.53	3,993,363.00	54.09
Stockholders' Equity				
Capital				
Common stock	2,786,155.00	39.15	2,786,155.00	37.74
Stock dividend to be distributed	334,338.00	4.70	0.00	0.00
Capital Surplus				
Capital surplus - long-term equity investments	4,459.00	0.06	4,593.00	0.06
Capital surplus	4,459.00	0.06	4,593.00	0.06
Retained Earnings				
Legal reserve	68,333.00	0.96	15,710.00	0.21
Unappropriated retained earnings	464,418.00	6.53	243,815.00	3.30
Retained earnings	532,751.00	7.49	259,525.00	3.51
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	43,297.00	0.61	129,564.00	1.75
Net loss not recognized as pension cost	-104,981.00	-1.48	-164,606.00	-2.23
Unrealized gains (losses) on financial instruments	285,976.00	4.02	95,540.00	1.29
Unrealized Revaluation Increment	279,270.00	3.92	279,270.00	3.78
Equity adjustments	503,562.00	7.08	339,768.00	4.60
Stockholders' equity	4,161,265.00	58.47	3,390,041.00	45.91
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