

Financial Statement – Balance Sheet

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

Accounting Title	2011/09/30		2010/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	163,618.00	2.23	552,660.00	7.21
Financial assets measured at fair value through profit or loss - current	427,590.00	5.82	1,197,964.00	15.63
Notes receivable - net	61,339.00	0.84	54,645.00	0.71
Accounts receivable - net	1,328,282.00	18.09	1,135,641.00	14.81
Other receivables	63,992.00	0.87	70,427.00	0.92
Other receivables - related parties	7,480.00	0.10	3,932.00	0.05
Inventories	1,323,028.00	18.02	998,242.00	13.02
Other current assets	119,082.00	1.62	87,195.00	1.14
Current assets	3,494,411.00	47.60	4,100,706.00	53.50
Funds and Investments				
Available-for-sale financial assets - non current	395,928.00	5.39	307,832.00	4.02
Financial assets carried at cost - non current	6,750.00	0.09	8,250.00	0.11
Equity investments under equity method	2,241,659.00	30.53	1,894,224.00	24.71
Investments	2,241,659.00	30.53	1,894,224.00	24.71
Funds and long-term investments	2,644,337.00	36.02	2,210,306.00	28.83
Fixed Assets				
Cost				
Land	255,269.00	3.48	255,269.00	3.33
Buildings and structures	596,506.00	8.12	595,547.00	7.77
Machinery and equipment	2,789,303.00	37.99	2,765,525.00	36.08
Transportation equipment	23,011.00	0.31	23,441.00	0.31
Other facilities	228,373.00	3.11	234,625.00	3.06
Revaluation increment	381,360.00	5.19	381,360.00	4.97
Cost and revaluation increment	4,273,822.00	58.21	4,255,767.00	55.52
Accumulated depreciation	-3,291,743.00	-44.84	-3,229,209.00	-42.13
Construction in process and prepayment for equipments	49,525.00	0.67	20,091.00	0.26
Fixed assets	1,031,604.00	14.05	1,046,649.00	13.65
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	93,838.00	1.28	93,310.00	1.22
Idled assets	19,489.00	0.27	19,489.00	0.25
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	793.00	0.01	18,330.00	0.24
Deferred income tax assets - non current	38,848.00	0.53	45,245.00	0.59
Other assets - other	15,000.00	0.20	125,000.00	1.63
Other assets	168,278.00	2.29	301,684.00	3.94
Assets	7,341,738.00	100.00	7,665,559.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	590,862.00	8.05	0.00	0.00
Short-term notes and bills payable	199,849.00	2.72	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	5,817.00	0.08	0.00	0.00
Accounts payable	335,643.00	4.57	719,707.00	9.39
Accounts payable - related parties	931.00	0.01	4,471.00	0.06

Income tax payable	34,731.00	0.47	7,315.00	0.10
Accrued expenses	149,156.00	2.03	134,375.00	1.75
Other payables - related parties	7,073.00	0.10	5,730.00	0.07
Other payables	13,871.00	0.19	3,033.00	0.04
Long-term liabilities - current portion	499,782.00	6.81	100,000.00	1.30
Other current liabilities	7,011.00	0.10	17,052.00	0.22
Current liabilities	1,844,726.00	25.13	991,683.00	12.94
Long term Liabilities				
Long-term borrowings	499,934.00	6.81	2,299,923.00	30.00
Long-term liabilities	499,934.00	6.81	2,299,923.00	30.00
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.96	143,860.00	1.88
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Other Liabilities				
Pension reserve / accrued pension liability	510,213.00	6.95	537,009.00	7.01
Guarantee deposits received	110.00	0.00	70.00	0.00
Other liabilities	510,323.00	6.95	537,079.00	7.01
Liabilities	2,998,843.00	40.85	3,972,545.00	51.82
Stockholders' Equity				
Capital				
Common stock	3,120,493.00	42.50	2,786,155.00	36.35
Capital Surplus				
Capital surplus - long-term equity investments	4,302.00	0.06	4,701.00	0.06
Capital surplus	4,302.00	0.06	4,701.00	0.06
Retained Earnings				
Legal reserve	68,333.00	0.93	15,710.00	0.20
Unappropriated retained earnings	506,659.00	6.90	456,345.00	5.95
Retained earnings	574,992.00	7.83	472,055.00	6.16
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	161,456.00	2.20	112,300.00	1.46
Net loss not recognized as pension cost	-104,981.00	-1.43	-164,607.00	-2.15
Unrealized gains (losses) on financial instruments	307,363.00	4.19	203,140.00	2.65
Unrealized Revaluation Increment	279,270.00	3.80	279,270.00	3.64
Equity adjustments	643,108.00	8.76	430,103.00	5.61
Stockholders' equity	4,342,895.00	59.15	3,693,014.00	48.18
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