

Financial Statement – Balance Sheet

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

Accounting Title	2011/12/31		2010/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	183,747.00	2.56	506,295.00	7.07
Financial assets measured at fair value through profit or loss - current	973,615.00	13.54	936,249.00	13.07
Notes receivable - net	74,908.00	1.04	60,174.00	0.84
Accounts receivable - net	1,018,793.00	14.17	1,072,775.00	14.98
Accounts receivable - related parties - net	1,634.00	0.02	10,070.00	0.14
Other receivables	83,743.00	1.16	60,533.00	0.85
Other receivables - related parties	6,406.00	0.09	7,652.00	0.11
Inventories	1,031,621.00	14.35	820,681.00	11.46
Other current assets	64,733.00	0.90	60,459.00	0.84
Current assets	3,439,200.00	47.84	3,534,888.00	49.35
Funds and Investments				
Available-for-sale financial assets - non current	320,719.00	4.46	343,466.00	4.79
Financial assets carried at cost - non current	6,750.00	0.09	8,250.00	0.12
Equity investments under equity method	2,177,002.00	30.29	1,923,166.00	26.85
Investments	2,177,002.00	30.29	1,923,166.00	26.85
Funds and long-term investments	2,504,471.00	34.84	2,274,882.00	31.76
Fixed Assets				
Cost				
Land	255,269.00	3.55	255,269.00	3.56
Buildings and structures	593,907.00	8.26	596,190.00	8.32
Machinery and equipment	2,712,924.00	37.74	2,764,909.00	38.60
Transportation equipment	21,913.00	0.30	23,441.00	0.33
Other facilities	204,828.00	2.85	235,940.00	3.29
Revaluation increment	381,360.00	5.31	381,360.00	5.32
Cost and revaluation increment	4,170,201.00	58.01	4,257,109.00	59.43
Accumulated depreciation	-3,198,625.00	-44.50	-3,248,550.00	-45.35
Construction in process and prepayment for equipments	105,055.00	1.46	25,493.00	0.36
Fixed assets	1,076,631.00	14.98	1,034,052.00	14.44
Intangible Assets				
Deferred pension cost	2.00	0.00	3,108.00	0.04
Intangible assets	2.00	0.00	3,108.00	0.04
Other Assets				
Rental assets	93,306.00	1.30	95,577.00	1.33
Idled assets	19,489.00	0.27	19,489.00	0.27
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	392.00	0.01	13,190.00	0.18
Deferred income tax assets - non current	39,557.00	0.55	62,688.00	0.88
Other assets - other	15,000.00	0.21	125,000.00	1.75
Other assets	168,054.00	2.34	316,254.00	4.41
Assets	7,188,358.00	100.00	7,163,184.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	319,557.00	4.45	179,645.00	2.51
Short-term notes and bills payable	299,845.00	4.17	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	57.00	0.00	3,803.00	0.05
Accounts payable	554,318.00	7.71	550,552.00	7.69

Accounts payable - related parties	635.00	0.01	1,108.00	0.02
Income tax payable	19,925.00	0.28	24,934.00	0.35
Accrued expenses	142,228.00	1.98	165,481.00	2.31
Other payables - related parties	6,766.00	0.09	5,353.00	0.07
Other payables	16,458.00	0.23	1,869.00	0.03
Long-term liabilities - current portion	499,868.00	6.95	0.00	0.00
Other current liabilities	6,249.00	0.09	9,296.00	0.13
Current liabilities	1,865,906.00	25.96	942,041.00	13.15
Long term Liabilities				
Long-term borrowings	499,422.00	6.95	1,648,924.00	23.02
Long-term liabilities	499,422.00	6.95	1,648,924.00	23.02
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.00	143,860.00	2.01
Reserves	143,860.00	2.00	143,860.00	2.01
Other Liabilities				
Pension reserve / accrued pension liability	501,236.00	6.97	487,196.00	6.80
Guarantee deposits received	590.00	0.01	90.00	0.00
Other liabilities	501,826.00	6.98	487,286.00	6.80
Liabilities	3,011,014.00	41.89	3,222,111.00	44.98
Stockholders' Equity				
Capital				
Common stock	3,120,493.00	43.41	2,786,155.00	38.90
Stock dividend to be distributed	0.00	0.00	0.00	0.00
Capital Surplus				
Capital surplus - long-term equity investments	4,338.00	0.06	4,723.00	0.07
Capital surplus	4,338.00	0.06	4,723.00	0.07
Retained Earnings				
Legal reserve	68,333.00	0.95	15,710.00	0.22
Unappropriated retained earnings	412,389.00	5.74	667,622.00	9.32
Retained earnings	480,722.00	6.69	683,332.00	9.54
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	160,233.00	2.23	36,435.00	0.51
Net loss not recognized as pension cost	-90,874.00	-1.26	-104,981.00	-1.47
Unrealized gains (losses) on financial instruments	223,162.00	3.10	256,139.00	3.58
Unrealized Revaluation Increment	279,270.00	3.89	279,270.00	3.90
Equity adjustments	571,791.00	7.95	466,863.00	6.52
Stockholders' equity	4,177,344.00	58.11	3,941,073.00	55.02
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