

Financial Statement – Balance Sheet

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

Accounting Title	2012/03/31		2011/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	121,641.00	1.64	833,279.00	10.58
Financial assets measured at fair value through profit or loss - current	657,061.00	8.85	676,719.00	8.59
Notes receivable - net	56,462.00	0.76	52,915.00	0.67
Accounts receivable - net	1,199,774.00	16.16	1,340,748.00	17.02
Other receivables	53,155.00	0.72	70,858.00	0.90
Other receivables - related parties	4,120.00	0.06	6,818.00	0.09
Inventories	1,388,071.00	18.70	1,123,105.00	14.26
Other current assets	134,737.00	1.82	86,559.00	1.10
Current assets	3,615,021.00	48.70	4,191,001.00	53.20
Funds and Investments				
Available-for-sale financial assets - non current	373,076.00	5.03	462,592.00	5.87
Financial assets carried at cost - non current	5,000.00	0.07	6,750.00	0.09
Equity investments under equity method	2,153,126.00	29.00	1,991,928.00	25.28
Investments	2,153,126.00	29.00	1,991,928.00	25.28
Funds and long-term investments	2,531,202.00	34.10	2,461,270.00	31.24
Fixed Assets				
Cost				
Land	255,269.00	3.44	255,269.00	3.24
Buildings and structures	579,733.00	7.81	596,190.00	7.57
Machinery and equipment	2,519,631.00	33.94	2,783,911.00	35.34
Transportation equipment	21,913.00	0.30	23,441.00	0.30
Other facilities	205,016.00	2.76	236,226.00	3.00
Revaluation increment	381,360.00	5.14	381,360.00	4.84
Cost and revaluation increment	3,962,922.00	53.38	4,276,397.00	54.28
Accumulated depreciation	-3,006,952.00	-40.51	-3,267,229.00	-41.47
Construction in process and prepayment for equipments	143,593.00	1.93	10,838.00	0.14
Fixed assets	1,099,563.00	14.81	1,020,006.00	12.95
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	94,095.00	1.27	94,986.00	1.21
Idled assets	19,489.00	0.26	19,489.00	0.25
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	349.00	0.00	7,692.00	0.10
Deferred income tax assets - non current	48,224.00	0.65	65,244.00	0.83
Other assets - other	15,113.00	0.20	15,000.00	0.19
Other assets	177,580.00	2.39	202,721.00	2.57
Assets	7,423,368.00	100.00	7,878,106.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	399,458.00	5.38	575,127.00	7.30
Short-term notes and bills payable	99,906.00	1.35	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	515.00	0.01	0.00	0.00
Accounts payable	788,397.00	10.62	662,225.00	8.41
Accounts payable - related parties	444.00	0.01	9,854.00	0.13

Income tax payable	23,540.00	0.32	51,319.00	0.65
Accrued expenses	112,812.00	1.52	118,805.00	1.51
Other payables - related parties	15,376.00	0.21	15,927.00	0.20
Other payables	25,314.00	0.34	3,575.00	0.05
Long-term liabilities - current portion	499,827.00	6.73	0.00	0.00
Other current liabilities	16,138.00	0.22	10,468.00	0.13
Current liabilities	1,981,727.00	26.70	1,447,300.00	18.37
Long term Liabilities				
Long-term borrowings	499,789.00	6.73	1,499,388.00	19.03
Long-term liabilities	499,789.00	6.73	1,499,388.00	19.03
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.94	143,860.00	1.83
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Other Liabilities				
Pension reserve / accrued pension liability	509,037.00	6.86	495,688.00	6.29
Guarantee deposits received	570.00	0.01	110.00	0.00
Other liabilities	509,607.00	6.86	495,798.00	6.29
Liabilities	3,134,983.00	42.23	3,586,346.00	45.52
Stockholders' Equity				
Capital				
Common stock	3,120,493.00	42.04	2,786,155.00	35.37
Capital Surplus				
Capital surplus - long-term equity investments	4,375.00	0.06	4,780.00	0.06
Capital surplus	4,375.00	0.06	4,780.00	0.06
Retained Earnings				
Legal reserve	68,333.00	0.92	15,710.00	0.20
Unappropriated retained earnings	485,250.00	6.54	873,355.00	11.09
Retained earnings	553,583.00	7.46	889,065.00	11.29
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	123,471.00	1.66	56,867.00	0.72
Net loss not recognized as pension cost	-90,874.00	-1.22	-104,981.00	-1.33
Unrealized gains (losses) on financial instruments	298,067.00	4.02	380,604.00	4.83
Unrealized Revaluation Increment	279,270.00	3.76	279,270.00	3.54
Equity adjustments	609,934.00	8.22	611,760.00	7.77
Stockholders' equity	4,288,385.00	57.77	4,291,760.00	54.48
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