

Financial Statement – Balance Sheet

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

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	231,908.00	3.32	521,278.00	7.32
Financial assets measured at fair value through profit or loss - current	475,050.00	6.80	608,136.00	8.54
Notes receivable - net	55,913.00	0.80	63,826.00	0.90
Accounts receivable - net	1,204,759.00	17.25	879,080.00	12.35
Other receivables	78,533.00	1.12	76,900.00	1.08
Other receivables - related parties	18,317.00	0.26	22,438.00	0.32
Inventories	1,132,419.00	16.21	1,247,815.00	17.53
Other current assets	91,029.00	1.30	69,923.00	0.98
Current assets	3,287,928.00	47.08	3,489,396.00	49.03
Funds and Investments				
Available-for-sale financial assets - non current	330,091.00	4.73	372,181.00	5.23
Financial assets carried at cost - non current	5,000.00	0.07	6,750.00	0.09
Equity investments under equity method	2,001,025.00	28.65	2,024,737.00	28.45
Investments	2,001,025.00	28.65	2,024,737.00	28.45
Funds and long-term investments	2,336,116.00	33.45	2,403,668.00	33.77
Fixed Assets				
Cost				
Land	255,269.00	3.66	255,269.00	3.59
Buildings and structures	579,277.00	8.29	596,941.00	8.39
Machinery and equipment	2,487,604.00	35.62	2,794,073.00	39.26
Transportation equipment	21,913.00	0.31	24,201.00	0.34
Other facilities	204,012.00	2.92	238,358.00	3.35
Revaluation increment	381,360.00	5.46	381,360.00	5.36
Cost and revaluation increment	3,929,435.00	56.26	4,290,202.00	60.28
Accumulated depreciation	-2,987,747.00	-42.78	-3,289,716.00	-46.22
Construction in process and prepayment for equipments	241,665.00	3.46	26,497.00	0.37
Fixed assets	1,183,353.00	16.94	1,026,983.00	14.43
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	93,572.00	1.34	94,395.00	1.33
Idled assets	19,489.00	0.28	19,489.00	0.27
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	307.00	0.00	2,696.00	0.04
Deferred income tax assets - non current	47,700.00	0.68	62,102.00	0.87
Other assets - other	15,101.00	0.22	15,000.00	0.21
Other assets	176,479.00	2.53	193,992.00	2.73
Assets	6,983,878.00	100.00	7,117,147.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	299,520.00	4.29	114,900.00	1.61
Short-term notes and bills payable	299,712.00	4.29	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	45.00	0.00	383.00	0.01
Accounts payable	644,814.00	9.23	864,933.00	12.15
Accounts payable - related parties	1,015.00	0.01	2,655.00	0.04

Income tax payable	6,883.00	0.10	45,200.00	0.64
Accrued expenses	119,676.00	1.71	126,345.00	1.78
Other payables - related parties	30,872.00	0.44	56,798.00	0.80
Other payables	49,095.00	0.70	92,787.00	1.30
Long-term liabilities - current portion	499,864.00	7.16	499,931.00	7.02
Other current liabilities	10,481.00	0.15	5,205.00	0.07
Current liabilities	1,961,977.00	28.09	1,809,137.00	25.42
Long term Liabilities				
Long-term borrowings	400,000.00	5.73	499,861.00	7.02
Long-term liabilities	400,000.00	5.73	499,861.00	7.02
Reserves				
Reserve for land revaluation increment tax	143,860.00	2.06	143,860.00	2.02
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Other Liabilities				
Pension reserve / accrued pension liability	516,966.00	7.40	502,914.00	7.07
Guarantee deposits received	759.00	0.01	110.00	0.00
Other liabilities	517,725.00	7.41	503,024.00	7.07
Liabilities	3,023,562.00	43.29	2,955,882.00	41.53
Stockholders' Equity				
Capital				
Common stock	3,120,493.00	44.68	2,786,155.00	39.15
Stock dividend to be distributed	156,025.00	2.23	334,338.00	4.70
Capital Surplus				
Capital surplus - long-term equity investments	4,918.00	0.07	4,459.00	0.06
Capital surplus	4,918.00	0.07	4,459.00	0.06
Retained Earnings				
Legal reserve	95,436.00	1.37	68,333.00	0.96
Unappropriated retained earnings	17,490.00	0.25	464,418.00	6.53
Retained earnings	112,926.00	1.62	532,751.00	7.49
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	133,220.00	1.91	43,297.00	0.61
Net loss not recognized as pension cost	-90,874.00	-1.30	-104,981.00	-1.48
Unrealized gains (losses) on financial instruments	244,338.00	3.50	285,976.00	4.02
Unrealized Revaluation Increment	279,270.00	4.00	279,270.00	3.92
Equity adjustments	565,954.00	8.10	503,562.00	7.08
Stockholders' equity	3,960,316.00	56.71	4,161,265.00	58.47
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