

Financial Statement – Balance Sheet

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

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	203,554.00	2.71	163,618.00	2.23
Financial assets measured at fair value through profit or loss - current	533,782.00	7.11	427,590.00	5.82
Notes receivable - net	56,945.00	0.76	61,339.00	0.84
Accounts receivable - net	1,234,763.00	16.44	1,328,282.00	18.09
Accounts receivable - related parties - net	5,100.00	0.07	0.00	0.00
Other receivables	71,617.00	0.95	63,992.00	0.87
Other receivables - related parties	5,384.00	0.07	7,480.00	0.10
Inventories	1,267,018.00	16.87	1,323,028.00	18.02
Other current assets	123,994.00	1.65	119,082.00	1.62
Current assets	3,502,157.00	46.62	3,494,411.00	47.60
Funds and Investments				
Available-for-sale financial assets - non current	375,143.00	4.99	395,928.00	5.39
Financial assets carried at cost - non current	5,000.00	0.07	6,750.00	0.09
Equity investments under equity method	2,054,257.00	27.34	2,241,659.00	30.53
Investments	2,054,257.00	27.34	2,241,659.00	30.53
Funds and long-term investments	2,434,400.00	32.41	2,644,337.00	36.02
Fixed Assets				
Cost				
Land	255,269.00	3.40	255,269.00	3.48
Buildings and structures	579,277.00	7.71	596,506.00	8.12
Machinery and equipment	2,449,458.00	32.61	2,789,303.00	37.99
Transportation equipment	21,913.00	0.29	23,011.00	0.31
Other facilities	207,228.00	2.76	228,373.00	3.11
Revaluation increment	381,360.00	5.08	381,360.00	5.19
Cost and revaluation increment	3,894,505.00	51.84	4,273,822.00	58.21
Accumulated depreciation	-2,957,826.00	-39.37	-3,291,743.00	-44.84
Construction in process and prepayment for equipments	445,165.00	5.93	49,525.00	0.67
Fixed assets	1,381,844.00	18.39	1,031,604.00	14.05
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	94,092.00	1.25	93,838.00	1.28
Idled assets	19,489.00	0.26	19,489.00	0.27
Guarantee deposits paid	310.00	0.00	310.00	0.00
Deferred charges	9,954.00	0.13	793.00	0.01
Deferred income tax assets - non current	55,019.00	0.73	38,848.00	0.53
Other assets - other	15,101.00	0.20	15,000.00	0.20
Other assets	193,965.00	2.58	168,278.00	2.29
Assets	7,512,368.00	100.00	7,341,738.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	502,341.00	6.69	590,862.00	8.05
Short-term notes and bills payable	499,738.00	6.65	199,849.00	2.72
Financial liabilities measured at fair value through profit or loss - current	25.00	0.00	5,817.00	0.08
Accounts payable	704,209.00	9.37	335,643.00	4.57

Accounts payable - related parties	234.00	0.00	931.00	0.01
Income tax payable	6,894.00	0.09	34,731.00	0.47
Accrued expenses	136,079.00	1.81	149,156.00	2.03
Other payables - related parties	9,183.00	0.12	7,073.00	0.10
Other payables	22,689.00	0.30	13,871.00	0.19
Long-term liabilities - current portion	499,955.00	6.66	499,782.00	6.81
Other current liabilities	4,923.00	0.07	7,011.00	0.10
Current liabilities	2,386,270.00	31.76	1,844,726.00	25.13
Long term Liabilities				
Long-term borrowings	400,000.00	5.32	499,934.00	6.81
Long-term liabilities	400,000.00	5.32	499,934.00	6.81
Reserves				
Reserve for land revaluation increment tax	143,860.00	1.91	143,860.00	1.96
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Other Liabilities				
Pension reserve / accrued pension liability	524,875.00	6.99	510,213.00	6.95
Guarantee deposits received	759.00	0.01	110.00	0.00
Other liabilities	525,634.00	7.00	510,323.00	6.95
Liabilities	3,455,764.00	46.00	2,998,843.00	40.85
Stockholders' Equity				
Capital				
Common stock	3,276,518.00	43.61	3,120,493.00	42.50
Capital Surplus				
Capital surplus - long-term equity investments	4,862.00	0.06	4,302.00	0.06
Capital surplus	4,862.00	0.06	4,302.00	0.06
Retained Earnings				
Legal reserve	95,436.00	1.27	68,333.00	0.93
Unappropriated retained earnings	95,106.00	1.27	506,659.00	6.90
Retained earnings	190,542.00	2.54	574,992.00	7.83
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	101,598.00	1.35	161,456.00	2.20
Net loss not recognized as pension cost	-90,874.00	-1.21	-104,981.00	-1.43
Unrealized gains (losses) on financial instruments	294,688.00	3.92	307,363.00	4.19
Unrealized Revaluation Increment	279,270.00	3.72	279,270.00	3.80
Equity adjustments	584,682.00	7.78	643,108.00	8.76
Stockholders' equity	4,056,604.00	54.00	4,342,895.00	59.15
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