

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2013/03/31	2012/12/31	2012/03/31	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	634,607	661,217	915,627	888,855
Current financial assets at fair value through other comprehensive income				
Total current financial assets at fair value through other comprehensive income	343,952	430,571	657,061	973,615
Current bond investment without active market				
Current bond investment without active market, net	340,333	269,135	285,094	251,718
Notes receivable, net				
Notes receivable, net	1,657,856	1,726,585	1,304,239	1,384,920
Accounts receivable, net				
Accounts receivable, net	1,463,857	1,363,093	1,670,448	1,429,213
Other receivables				
Other receivables, net	74,595	80,187	64,446	58,639
Other receivables due from related parties				
Other receivables due from related parties, net	5,068	4,968	2,816	4,369
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	2,638,033	1,773,679	2,701,315	1,882,998
Total inventories	2,638,033	1,773,679	2,701,315	1,882,998
Prepayments				
Total prepayments	243,151	137,547	228,482	186,510
Other current assets				
Total other current assets	4,343	8,499	70,675	50,325
Total current assets	7,405,795	6,455,481	7,900,203	7,111,162
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	316,990	341,230	373,076	320,719
Non-current financial assets at cost				
Non-current financial assets at cost, net	15,959	15,670	30,716	33,132
Investments accounted for using equity method				
Investments accounted for using equity method, net	497,998	488,447	482,072	464,728
Property, plant and equipment				
Total property, plant and equipment	2,354,712	2,167,038	1,855,971	1,871,839
Investment property, net				
Investment property, net	108,178	108,178	108,178	108,178
Intangible assets				
Total intangible assets	8,222	8,222	0	0
Deferred tax assets	161,818	149,163	135,310	141,231
Other non-current assets				
Long-term prepaid rents	44,898	43,916	45,523	46,982
Other non-current assets, others				
Total other non-current assets, others	4,876	10,070	2,734	3,962
Total other non-current assets	49,774	53,986	48,257	50,944
Total non-current assets	3,513,651	3,331,934	3,033,580	2,990,771
Total assets	10,919,446	9,787,415	10,933,783	10,101,933
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	3,191,517	2,481,298	3,138,462	2,546,026
Short-term notes and bills payable				
Total short-term notes and bills payable	199,931	199,954	99,906	299,845
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	0	1	515	57
Notes payable				
Total notes payable	68,319	22,870	69,927	38,223
Accounts payable				
Total accounts payable	1,423,749	1,166,788	1,332,878	1,032,907
Accounts payable to related parties				
Total accounts payable to related parties	516	1,092	444	635
Other payables				
Total other payables	239,459	205,439	196,852	219,337
Other payables to related parties	20,637	26,989	27,480	19,627
Current tax liabilities	2,197	957	23,540	19,925
Current provisions				
Total current provisions	3,350	3,442	2,418	2,979
Other current liabilities				
Long-term liabilities, current portion				
Total long-term liabilities, current portion	499,819	499,734	529,337	530,143
Other current liabilities, others	20,177	9,587	27,308	15,774
Total other current liabilities	519,996	509,321	556,645	545,917
Total current liabilities	5,669,671	4,618,151	5,449,067	4,725,478
Non-current liabilities				
Long-term borrowings				
Total long-term borrowings	400,000	400,000	499,789	499,422
Deferred tax liabilities				
Total deferred tax liabilities	176,576	166,468	170,166	178,067
Other non-current liabilities				
Accrued pension liabilities	571,344	571,172	561,721	560,821
Other non-current liabilities, others	5,270	4,637	4,109	5,707
Total other non-current liabilities	576,614	575,809	565,830	566,528
Total non-current liabilities	1,153,190	1,142,277	1,235,785	1,244,017
Total liabilities	6,822,861	5,760,428	6,684,852	5,969,495
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	3,276,518	3,276,518	3,120,493	3,120,493
Total capital stock	3,276,518	3,276,518	3,120,493	3,120,493
Capital surplus				

Total capital surplus	536	536	37	0
Retained earnings				
Legal reserve	95,436	95,436	68,333	68,333
Special reserve	308,061	0	0	0
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	172,429	428,129	798,763	720,450
Total retained earnings	575,926	523,565	867,096	788,783
Other equity interest				
Total other equity interest	243,605	226,368	261,305	223,162
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	4,096,585	4,026,987	4,248,931	4,132,438
Non-controlling interests	0	0	0	0
Total equity	4,096,585	4,026,987	4,248,931	4,132,438
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0