

**Financial Statement – Balance Sheet**

Provided by: TAITA CHEMICAL COMPANY, LIMITED  
 Financial year: Yearly  
 Unit: NTS thousand

Accounting Title	2013/06/30	2012/12/31	2012/06/30	2012/01/01
<b>Balance Sheet</b>				
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents				
Total cash and cash equivalents	702,329	661,217	825,590	888,855
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	617,853	430,571	475,050	973,615
Current bond investment without active market				
Current bond investment without active market, net	282,718	269,135	280,986	251,718
Notes receivable, net				
Notes receivable, net	1,507,850	1,726,585	1,401,304	1,384,920
Accounts receivable, net				
Accounts receivable, net	1,344,430	1,363,093	1,762,133	1,429,213
Other receivables				
Other receivables, net	161,603	80,187	88,995	58,639
Other receivables due from related parties				
Other receivables due from related parties, net	21,623	4,968	17,846	4,369
Inventories				
Total inventories	2,248,536	1,773,679	1,918,820	1,882,998
Prepayments				
Total prepayments	174,272	137,547	130,216	186,510
Other current assets				
Total other current assets	3,348	8,499	33,742	50,325
<b>Total current assets</b>	<b>7,064,562</b>	<b>6,455,481</b>	<b>6,934,682</b>	<b>7,111,162</b>
<b>Non-current assets</b>				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	298,241	341,230	330,091	320,719
Non-current financial assets at cost				
Non-current financial assets at cost, net	16,023	15,670	31,038	33,132
Investments accounted for using equity method				
Investments accounted for using equity method, net	487,311	488,447	476,631	464,728
Property, plant and equipment				
Total property, plant and equipment	2,495,214	2,167,038	1,895,735	1,871,839
Investment property, net				
Investment property, net	108,178	108,178	108,178	108,178
Intangible assets				
Total intangible assets	9,725	8,222	0	0
Deferred tax assets	163,005	149,163	171,243	141,231
Other non-current assets				
Long-term prepaid rents	45,490	43,916	45,549	46,982
Other non-current assets, others				
Total other non-current assets, others	2,572	10,070	33,205	3,962
Total other non-current assets	48,062	53,986	78,754	50,944
<b>Total non-current assets</b>	<b>3,625,759</b>	<b>3,331,934</b>	<b>3,091,670</b>	<b>2,990,771</b>
<b>Total assets</b>	<b>10,690,321</b>	<b>9,787,415</b>	<b>10,026,352</b>	<b>10,101,933</b>
<b>Liabilities</b>				
<b>Current liabilities</b>				
Short-term borrowings				
Total short-term borrowings	2,747,951	2,481,298	2,621,395	2,546,026
Short-term notes and bills payable				
Total short-term notes and bills payable	99,960	199,954	299,712	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	45	57
Notes payable				
Total notes payable	88,854	22,870	79,768	38,223
Accounts payable				
Total accounts payable	1,133,566	1,166,788	1,106,659	1,032,907
Accounts payable to related parties				
Total accounts payable to related parties	408	1,092	68	635
Other payables				
Total other payables	237,892	205,439	259,998	219,337
Other payables to related parties	23,903	26,989	43,010	19,627
Current tax liabilities	2,884	957	6,883	19,925
Current provisions				
Total current provisions	2,155	3,442	2,442	2,979
Other current liabilities				
Long-term liabilities, current portion				
Total long-term liabilities, current portion	0	499,734	514,804	530,143
Other current liabilities, others	23,276	9,587	21,013	15,774
Total other current liabilities	23,276	509,321	535,817	545,917
<b>Total current liabilities</b>	<b>4,360,849</b>	<b>4,618,151</b>	<b>4,955,797</b>	<b>4,725,478</b>
<b>Non-current liabilities</b>				
Long-term borrowings				
Total long-term borrowings	1,400,000	400,000	400,000	499,422
Deferred tax liabilities				
Total deferred tax liabilities	183,571	166,468	172,926	178,067
Other non-current liabilities				
Accrued pension liabilities	571,537	571,172	562,468	560,821
Other non-current liabilities, others	6,485	4,637	8,460	5,707
Total other non-current liabilities	578,022	575,809	570,928	566,528
Total non-current liabilities	2,161,593	1,142,277	1,143,854	1,244,017
<b>Total liabilities</b>	<b>6,522,442</b>	<b>5,760,428</b>	<b>6,099,651</b>	<b>5,969,495</b>
<b>Equity</b>				
Equity attributable to owners of parent				
Share capital				
Ordinary share	3,276,518	3,276,518	3,120,493	3,120,493
Stock dividend to be distributed	0	0	156,025	0
Total capital stock	3,276,518	3,276,518	3,276,518	3,120,493
Capital surplus				
Total capital surplus	542	536	579	0

Retained earnings				
Legal reserve	95,436	95,436	95,436	68,333
Special reserve	308,061	0	0	0
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	225,053	428,129	336,843	720,450
Total retained earnings	628,550	523,565	432,279	788,783
Other equity interest				
Total other equity interest	262,269	226,368	217,325	223,162
Total equity attributable to owners of parent	4,167,879	4,026,987	3,926,701	4,132,438
Total equity	4,167,879	4,026,987	3,926,701	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