

**Financial Statement – Balance Sheet**

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

Accounting Title	2013/09/30	2012/12/31	2012/09/30	2012/01/01
<b>Balance Sheet</b>				
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents				
Total cash and cash equivalents	828,490	661,217	791,470	888,855
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	523,143	430,571	533,782	973,615
Current bond investment without active market				
Current bond investment without active market, net	288,115	269,135	575,894	251,718
Notes receivable, net				
Notes receivable, net	1,847,718	1,726,585	1,409,446	1,384,920
Accounts receivable, net				
Accounts receivable, net	1,926,839	1,363,093	1,877,702	1,429,213
Other receivables				
Other receivables, net	99,461	80,187	82,695	58,639
Other receivables due from related parties				
Other receivables due from related parties, net	3,302	4,968	2,955	4,369
Inventories				
Total inventories	2,013,003	1,773,679	1,837,666	1,882,998
Prepayments				
Total prepayments	329,535	137,547	208,497	186,510
Other current assets				
Total other current assets	1,016	8,499	64,107	50,325
Total current assets	7,860,622	6,455,481	7,384,214	7,111,162
<b>Non-current assets</b>				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	308,795	341,230	375,143	320,719
Non-current financial assets at cost				
Non-current financial assets at cost, net	10,609	15,670	30,529	33,132
Investments accounted for using equity method				
Investments accounted for using equity method, net	498,136	488,447	486,348	464,728
Property, plant and equipment				
Total property, plant and equipment	2,554,951	2,167,038	2,017,325	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	8,290	0
Deferred tax assets	165,312	149,163	159,213	141,231
Other non-current assets				
Long-term prepaid rents	44,734	43,916	44,229	46,982
Other non-current assets, others				
Total other non-current assets, others	2,223	10,070	73,419	3,962
Total other non-current assets	46,957	53,986	117,648	50,944
Total non-current assets	3,702,663	3,331,934	3,302,674	2,990,771
Total assets	11,563,285	9,787,415	10,686,888	10,101,933
<b>Liabilities</b>				
<b>Current liabilities</b>				
Short-term borrowings				
Total short-term borrowings	3,101,994	2,481,298	3,037,121	2,546,026
Short-term notes and bills payable				
Total short-term notes and bills payable	399,820	199,954	499,738	299,845
Current financial liabilities at fair value through profit or loss				
Total current financial liabilities at fair value through profit or loss	243	1	25	57
Notes payable				
Total notes payable	98,647	22,870	100,068	38,223
Accounts payable				
Total accounts payable	1,365,393	1,166,788	1,071,643	1,032,907
Accounts payable to related parties				
Total accounts payable to related parties	53	1,092	234	635
Other payables				
Total other payables	217,557	205,439	252,274	219,337
Other payables to related parties				
Other payables to related parties	21,810	26,989	21,047	19,627
Current tax liabilities	2,873	957	6,894	19,925
Current provisions				
Total current provisions	1,805	3,442	2,365	2,979
Other current liabilities				
Long-term liabilities, current portion				
Total long-term liabilities, current portion	0	499,734	514,603	530,143
Other current liabilities, others	29,074	9,587	18,009	15,774
Total other current liabilities	29,074	509,321	532,612	545,917
Total current liabilities	5,239,269	4,618,151	5,524,021	4,725,478
<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	180,310	166,468	165,891	178,067
Other non-current liabilities				
Accrued pension liabilities	571,728	571,172	563,200	560,821
Other non-current liabilities, others	8,112	4,637	4,247	5,707
Total other non-current liabilities	579,840	575,809	567,447	566,528
Total non-current liabilities	2,160,150	1,142,277	1,133,338	1,244,017
Total liabilities	7,399,419	5,760,428	6,657,359	5,969,495
<b>Equity</b>				
Equity attributable to owners of parent				
Share capital				
Ordinary share	3,276,518	3,276,518	3,276,518	3,120,493
Total capital stock	3,276,518	3,276,518	3,276,518	3,120,493
Capital surplus				
Total capital surplus	501	536	523	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)	216,938	428,129	420,999	720,450
Total retained earnings	620,435	523,565	516,435	788,783
Other equity interest				
Total other equity interest	266,412	226,368	236,053	223,162
Total equity attributable to owners of parent	4,163,866	4,026,987	4,029,529	4,132,438
Total equity	4,163,866	4,026,987	4,029,529	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