

Financial Statement – Balance Sheet

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

Accounting Title	2013/12/31	2012/12/31	2012/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,236,102	661,217	888,855
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	287,133	430,571	973,615
Current bond investment without active market			
Current bond investment without active market, net	270,897	269,135	251,718
Notes receivable, net			
Notes receivable, net	2,018,228	1,726,585	1,384,920
Accounts receivable, net			
Accounts receivable, net	1,796,479	1,363,093	1,429,213
Other receivables			
Other receivables, net	85,217	80,187	58,639
Other receivables due from related parties			
Other receivables due from related parties, net	3,937	4,968	4,369
Inventories			
Total inventories	2,779,319	1,773,679	1,882,998
Prepayments			
Total prepayments	157,848	137,547	186,510
Other current assets			
Total other current assets	920	8,499	50,325
Total current assets	8,636,080	6,455,481	7,111,162
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	304,670	341,230	320,719
Non-current financial assets at cost			
Non-current financial assets at cost, net	10,653	15,670	33,132
Investments accounted for using equity method			
Investments accounted for using equity method, net	504,896	488,447	464,728
Property, plant and equipment			
Total property, plant and equipment	2,614,121	2,167,038	1,871,839
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	9,725	8,222	0
Deferred tax assets	164,406	149,163	141,231
Other non-current assets			
Long-term prepaid rents	45,134	43,916	46,982
Other non-current assets, others			
Total other non-current assets, others	2,588	10,070	3,962
Total other non-current assets	47,722	53,986	50,944
Total non-current assets	3,764,371	3,331,934	2,990,771
Total assets	12,400,451	9,787,415	10,101,933
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	3,682,248	2,481,298	2,546,026
Short-term notes and bills payable			
Total short-term notes and bills payable	399,831	199,954	299,845
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	186	1	57
Notes payable			
Total notes payable	61,693	22,870	38,223
Accounts payable			
Total accounts payable	2,088,978	1,166,788	1,032,907
Accounts payable to related parties			
Total accounts payable to related parties	1,508	1,092	635
Other payables			
Total other payables	232,613	205,439	219,337
Other payables to related parties	23,797	26,989	19,627
Current tax liabilities	957	957	19,925
Current provisions			
Total current provisions	2,164	3,442	2,979
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	0	499,734	530,143
Other current liabilities, others	25,783	9,587	15,774
Total other current liabilities	25,783	509,321	545,917
Total current liabilities	6,519,758	4,618,151	4,725,478
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,000,000	400,000	499,422
Deferred tax liabilities			
Total deferred tax liabilities	186,906	166,468	178,067
Other non-current liabilities			
Accrued pension liabilities	593,544	571,172	560,821
Other non-current liabilities, others	8,050	4,637	5,707
Total other non-current liabilities	601,594	575,809	566,528
Total non-current liabilities	1,788,500	1,142,277	1,244,017
Total liabilities	8,308,258	5,760,428	5,969,495
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,276,518	3,276,518	3,120,493
Total capital stock	3,276,518	3,276,518	3,120,493
Capital surplus			
Total capital surplus	493	536	0
Retained earnings			

Legal reserve	95,436	95,436	68,333
Special reserve	308,061	0	0
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	119,177	428,129	720,450
Total retained earnings	522,674	523,565	788,783
Other equity interest			
Total other equity interest	292,508	226,368	223,162
Total equity attributable to owners of parent	4,092,193	4,026,987	4,132,438
Total equity	4,092,193	4,026,987	4,132,438
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0