

**Financial Statement – Balance Sheet**

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/03/31	2013/12/31	2013/03/31
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents			
Total cash and cash equivalents	1,218,662	1,236,102	634,607
Current financial assets at fair value through other comprehensive income			
Total current financial assets at fair value through other comprehensive income	328,862	287,133	343,952
Current bond investment without active market			
Current bond investment without active market, net	185,463	270,897	340,333
Notes receivable, net			
Notes receivable, net	1,954,549	2,018,228	1,657,856
Accounts receivable, net			
Accounts receivable, net	1,838,543	1,796,479	1,463,857
Other receivables			
Other receivables, net	69,410	85,217	74,595
Other receivables due from related parties			
Other receivables due from related parties, net	3,157	3,937	5,068
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	3,623,732	2,779,319	2,638,033
Total inventories	3,623,732	2,779,319	2,638,033
Prepayments			
Total prepayments	332,316	157,848	243,151
Other current assets			
Total other current assets	1,864	920	4,343
<b>Total current assets</b>	<b>9,556,558</b>	<b>8,636,080</b>	<b>7,405,795</b>
<b>Non-current assets</b>			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	290,147	304,670	316,990
Non-current financial assets at cost			
Non-current financial assets at cost, net	10,780	10,653	15,959
Investments accounted for using equity method			
Investments accounted for using equity method, net	502,284	504,896	497,998
Property, plant and equipment			
Total property, plant and equipment	2,651,181	2,614,121	2,354,712
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	25,728	9,725	8,222
Deferred tax assets	172,453	164,406	161,818
Other non-current assets			
Long-term prepaid rents	45,390	45,134	44,898
Other non-current assets, others			
Total other non-current assets, others	2,354	2,588	4,876
Total other non-current assets	47,744	47,722	49,774
<b>Total non-current assets</b>	<b>3,808,495</b>	<b>3,764,371</b>	<b>3,513,651</b>
<b>Total assets</b>	<b>13,365,053</b>	<b>12,400,451</b>	<b>10,919,446</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Short-term borrowings			
Total short-term borrowings	5,207,034	3,682,248	3,191,517
Short-term notes and bills payable			
Total short-term notes and bills payable	499,828	399,831	199,931
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	186	0
Notes payable			
Total notes payable	76,115	61,693	68,319
Accounts payable			
Total accounts payable	1,298,127	2,088,978	1,423,749
Accounts payable to related parties			
Total accounts payable to related parties	370	1,508	516
Other payables			
Total other payables	248,861	232,613	239,459
Other payables to related parties			
Total other payables to related parties	22,363	23,797	20,637
Current tax liabilities	957	957	2,197
Current provisions			
Total current provisions	1,945	2,164	3,350
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	0	0	499,819
Other current liabilities, others	43,304	25,783	20,177
Total other current liabilities	43,304	25,783	519,996
<b>Total current liabilities</b>	<b>7,398,904</b>	<b>6,519,758</b>	<b>5,669,671</b>
<b>Non-current liabilities</b>			
Long-term borrowings			
Total long-term borrowings	1,300,000	1,000,000	400,000
Deferred tax liabilities			
Total deferred tax liabilities	190,086	186,906	176,576
Other non-current liabilities			
Accrued pension liabilities	592,318	593,544	571,344
Other non-current liabilities, others	8,906	8,050	5,270
Total other non-current liabilities	601,224	601,594	576,614
<b>Total non-current liabilities</b>	<b>2,091,310</b>	<b>1,788,500</b>	<b>1,153,190</b>
<b>Total liabilities</b>	<b>9,490,214</b>	<b>8,308,258</b>	<b>6,822,861</b>
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,276,518	3,276,518	3,276,518
Total capital stock	3,276,518	3,276,518	3,276,518
Capital surplus			

Total capital surplus	485	493	536
Retained earnings			
Legal reserve	95,436	95,436	95,436
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-93,683	119,177	172,429
Total retained earnings	309,814	522,674	575,926
Other equity interest			
Total other equity interest	288,022	292,508	243,605
Total equity attributable to owners of parent	3,874,839	4,092,193	4,096,585
Total equity	3,874,839	4,092,193	4,096,585
Number of share capital awaiting retirement	0	0	0
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