

**Financial Statement – Balance Sheet**

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2014/06/30	2013/12/31	2013/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents			
Total cash and cash equivalents	486,559	1,236,102	702,329
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	723,697	287,133	617,853
Current bond investment without active market			
Current bond investment without active market, net	682,973	270,897	282,718
Notes receivable, net			
Notes receivable, net	1,697,747	2,018,228	1,507,850
Accounts receivable, net			
Accounts receivable, net	2,084,492	1,796,479	1,344,430
Other receivables			
Other receivables, net	112,466	85,217	161,603
Other receivables due from related parties			
Other receivables due from related parties, net	19,249	3,937	21,623
Inventories			
Total inventories	3,057,384	2,779,319	2,248,536
Prepayments			
Total prepayments	283,956	157,848	174,272
Other current assets			
Total other current assets	975	920	3,348
Total current assets	9,149,498	8,636,080	7,064,562
<b>Non-current assets</b>			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	280,996	304,670	298,241
Non-current financial assets at cost			
Non-current financial assets at cost, net	10,665	10,653	16,023
Investments accounted for using equity method			
Investments accounted for using equity method, net	498,205	504,896	487,311
Property, plant and equipment			
Total property, plant and equipment	2,602,187	2,614,121	2,495,214
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	24,788	9,725	9,725
Deferred tax assets	169,764	164,406	163,005
Other non-current assets			
Long-term prepaid rents	44,152	45,134	45,490
Other non-current assets, others			
Total other non-current assets, others	13,088	2,588	2,572
Total other non-current assets	57,240	47,722	48,062
Total non-current assets	3,752,023	3,764,371	3,625,759
Total assets	12,901,521	12,400,451	10,690,321
<b>Liabilities</b>			
<b>Current liabilities</b>			
Short-term borrowings			
Total short-term borrowings	5,207,412	3,682,248	2,747,951
Short-term notes and bills payable			
Total short-term notes and bills payable	599,757	399,831	99,960
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	67,372	61,693	88,854
Accounts payable			
Total accounts payable	889,279	2,088,978	1,133,566
Accounts payable to related parties			
Total accounts payable to related parties	324	1,508	408
Other payables			
Total other payables	228,173	232,613	237,892
Other payables to related parties	23,112	23,797	23,903
Current tax liabilities	957	957	2,884
Current provisions			
Total current provisions	2,387	2,164	2,155
Other current liabilities			
Other current liabilities, others	37,901	25,783	23,276
Total other current liabilities	37,901	25,783	23,276
Total current liabilities	7,056,674	6,519,758	4,360,849
<b>Non-current liabilities</b>			
Long-term borrowings			
Total long-term borrowings	1,300,000	1,000,000	1,400,000
Deferred tax liabilities			
Total deferred tax liabilities	183,660	186,906	183,571
Other non-current liabilities			
Accrued pension liabilities	591,968	593,544	571,537
Other non-current liabilities, others	8,255	8,050	6,485
Total other non-current liabilities	600,223	601,594	578,022
Total non-current liabilities	2,083,883	1,788,500	2,161,593
Total liabilities	9,140,557	8,308,258	6,522,442
<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	483	493	542
Retained earnings			
Legal reserve	97,174	95,436	95,436
Special reserve	308,061	308,061	308,061

Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-175,259	119,177	225,053
Total retained earnings	229,976	522,674	628,550
Other equity interest			
Total other equity interest	253,987	292,508	262,269
Total equity attributable to owners of parent	3,760,964	4,092,193	4,167,879
Total equity	3,760,964	4,092,193	4,167,879
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