

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2014/09/30	2013/12/31	2013/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,051,631	1,236,102	828,490
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	677,836	287,133	523,143
Current bond investment without active market			
Current bond investment without active market, net	520,743	270,897	288,115
Notes receivable, net			
Notes receivable, net	1,669,178	2,018,228	1,847,718
Accounts receivable, net			
Accounts receivable, net	1,936,540	1,796,479	1,926,839
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	68,737	0	0
Other receivables			
Other receivables, net	110,010	85,217	99,461
Other receivables due from related parties			
Other receivables due from related parties, net	3,318	3,937	3,302
Inventories			
Total inventories	2,582,979	2,779,319	2,013,003
Prepayments			
Total prepayments	282,087	157,848	329,535
Other current assets			
Total other current assets	2,601	920	1,016
Total current assets	8,905,660	8,636,080	7,860,622
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	221,135	304,670	308,795
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,520	10,653	10,609
Investments accounted for using equity method			
Investments accounted for using equity method, net	491,791	504,896	498,136
Property, plant and equipment			
Total property, plant and equipment	2,579,447	2,614,121	2,554,951
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	23,577	9,725	9,725
Deferred tax assets	180,813	164,406	165,312
Other non-current assets			
Long-term prepaid rents	44,638	45,134	44,734
Other non-current assets, others			
Total other non-current assets, others	4,979	2,588	2,223
Total other non-current assets	49,617	47,722	46,957
Total non-current assets	3,663,078	3,764,371	3,702,663
Total assets	12,568,738	12,400,451	11,563,285
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	4,697,891	3,682,248	3,101,994
Short-term notes and bills payable			
Total short-term notes and bills payable	599,774	399,831	399,820
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	178	186	243
Notes payable			
Total notes payable	46,279	61,693	98,647
Accounts payable			
Total accounts payable	921,280	2,088,978	1,365,393
Accounts payable to related parties			
Total accounts payable to related parties	958	1,508	53
Other payables			
Total other payables	253,217	232,613	217,557
Other payables to related parties			
Total other payables to related parties	21,914	23,797	21,810
Current tax liabilities			
Total current tax liabilities	957	957	2,873
Current provisions			
Total current provisions	1,667	2,164	1,805
Other current liabilities			
Other current liabilities, others	38,920	25,783	29,074
Total other current liabilities	38,920	25,783	29,074
Total current liabilities	6,583,035	6,519,758	5,239,269
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,594,000	1,000,000	1,400,000
Deferred tax liabilities			
Total deferred tax liabilities	190,377	186,906	180,310
Other non-current liabilities			
Accrued pension liabilities	591,565	593,544	571,728
Other non-current liabilities, others	7,220	8,050	8,112
Total other non-current liabilities	598,785	601,594	579,840
Total non-current liabilities	2,383,162	1,788,500	2,160,150
Total liabilities	8,966,197	8,308,258	7,399,419
Equity			
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	501
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)	-287,157	119,177	216,938
Total retained earnings	118,078	522,674	620,435
Other equity interest			
Total other equity interest	207,462	292,508	266,412
Total equity attributable to owners of parent	3,602,541	4,092,193	4,163,866
Total equity	3,602,541	4,092,193	4,163,866
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