

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/12/31	2013/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	910,720	1,236,102
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	395,552	287,133
Current bond investment without active market		
Current bond investment without active market, net	508,811	270,897
Notes receivable, net		
Notes receivable, net	1,513,826	2,018,228
Accounts receivable, net		
Accounts receivable, net	1,977,140	1,796,479
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	36,489	0
Other receivables		
Other receivables, net	101,260	85,217
Other receivables due from related parties		
Other receivables due from related parties, net	3,748	3,937
Inventories		
Total inventories	1,725,667	2,779,319
Prepayments		
Total prepayments	93,891	157,848
Other current assets		
Total other current assets	241	920
Total current assets	7,267,345	8,636,080
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	257,901	304,670
Non-current financial assets at cost		
Non-current financial assets at cost, net	8,753	10,653
Investments accounted for using equity method		
Investments accounted for using equity method, net	499,837	504,896
Property, plant and equipment		
Total property, plant and equipment	2,595,052	2,614,121
Investment property, net		
Investment property, net	108,178	108,178
Intangible assets		
Total intangible assets	22,367	9,725
Deferred tax assets	181,859	164,406
Other non-current assets		
Long-term prepaid rents	46,344	45,134
Other non-current assets, others		
Total other non-current assets, others	5,141	2,588
Total other non-current assets	51,485	47,722
Total non-current assets	3,725,432	3,764,371
Total assets	10,992,777	12,400,451
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	3,560,145	3,682,248
Short-term notes and bills payable		
Total short-term notes and bills payable	599,844	399,831
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	359	186
Notes payable		
Total notes payable	47,322	61,693
Accounts payable		
Total accounts payable	892,572	2,088,978
Accounts payable to related parties		
Total accounts payable to related parties	788	1,508
Other payables		
Total other payables	238,415	232,613
Other payables to related parties		
Total other payables to related parties	24,732	23,797
Current tax liabilities		
Total current tax liabilities	957	957
Current provisions		
Total current provisions	2,024	2,164
Other current liabilities		
Other current liabilities, others	39,353	25,783
Total other current liabilities	39,353	25,783
Total current liabilities	5,406,511	6,519,758
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	1,300,000	1,000,000
Deferred tax liabilities		
Total deferred tax liabilities	207,777	186,906
Other non-current liabilities		
Accrued pension liabilities	599,348	593,544
Other non-current liabilities, others	8,567	8,050
Total other non-current liabilities	607,915	601,594
Total non-current liabilities	2,115,692	1,788,500
Total liabilities	7,522,203	8,308,258
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	3,276,518	3,276,518
Total capital stock	3,276,518	3,276,518
Capital surplus		
Total capital surplus	483	493
Retained earnings		

Legal reserve	97,174	95,436
Special reserve	308,061	308,061
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	-520,659	119,177
Total retained earnings	-115,424	522,674
Other equity interest		
Total other equity interest	308,997	292,508
Total equity attributable to owners of parent	3,470,574	4,092,193
Total equity	3,470,574	4,092,193
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0