

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/03/31	2014/12/31	2014/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	908,370	910,720	1,218,662
Current financial assets at fair value through other comprehensive income			
Total current financial assets at fair value through other comprehensive income	565,144	395,552	328,862
Current bond investment without active market			
Total Current investments in debt instrument without active market	584,170	508,811	185,463
Notes receivable, net			
Notes receivable, net	1,276,565	1,513,826	1,954,549
Accounts receivable, net			
Accounts receivable, net	1,545,979	1,977,140	1,838,543
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	14,874	36,489	0
Other receivables			
Other receivables, net	63,724	101,260	69,410
Other receivables due from related parties			
Other receivables due from related parties, net	4,128	3,748	3,157
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,513,322	1,725,667	3,623,732
Total inventories	1,513,322	1,725,667	3,623,732
Prepayments			
Total prepayments	131,126	93,891	332,316
Other current assets			
Total other current assets	1,260	241	1,864
Total current assets	6,608,662	7,267,345	9,556,558
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	238,621	257,901	290,147
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,687	8,753	10,780
Investments accounted for using equity method			
Investments accounted for using equity method, net	489,866	499,837	502,284
Property, plant and equipment			
Total property, plant and equipment	2,573,521	2,595,052	2,651,181
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	21,156	22,367	25,728
Deferred tax assets	182,211	181,859	172,453
Other non-current assets			
Long-term prepaid rents	45,311	46,344	45,390
Other non-current assets, others			
Total other non-current assets, others	4,140	5,141	2,354
Total other non-current assets	49,451	51,485	47,744
Total non-current assets	3,671,691	3,725,432	3,808,495
Total assets	10,280,353	10,992,777	13,365,053
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	2,565,592	3,560,145	5,207,034
Short-term notes and bills payable			
Total short-term notes and bills payable	599,849	599,844	499,828
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	11	359	0
Notes payable			
Total notes payable	28,387	47,322	76,115
Accounts payable			
Total accounts payable	1,116,486	892,572	1,298,127
Accounts payable to related parties			
Total accounts payable to related parties	466	788	370
Other payables			
Total other payables	261,939	238,415	248,861
Other payables to related parties	25,425	24,732	22,363
Current tax liabilities	957	957	957
Current provisions			
Total current provisions	1,664	2,024	1,945
Other current liabilities			
Other current liabilities, others	70,396	39,353	43,304
Total other current liabilities	70,396	39,353	43,304
Total current liabilities	4,671,172	5,406,511	7,398,904
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,300,000	1,300,000	1,300,000
Deferred tax liabilities			
Total deferred tax liabilities	195,774	207,777	190,086
Other non-current liabilities			
Net defined benefit liability, non-current	599,100	599,348	592,318
Other non-current liabilities, others	8,747	8,567	8,906
Total other non-current liabilities	607,847	607,915	601,224
Total non-current liabilities	2,103,621	2,115,692	2,091,310
Total liabilities	6,774,793	7,522,203	9,490,214
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	473	483	485
Retained earnings			
Legal reserve	97,174	97,174	95,436
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-438,461	-520,659	-93,683
Total retained earnings	-33,226	-115,424	309,814
Other equity interest			
Total other equity interest	261,795	308,997	288,022
Total equity attributable to owners of parent	3,505,560	3,470,574	3,874,839
Total equity	3,505,560	3,470,574	3,874,839
Total liabilities and equity	10,280,353	10,992,777	13,365,053
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