

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2015/06/30	2014/12/31	2014/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,103,989	910,720	486,559
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	742,651	395,552	723,697
Current bond investment without active market			
Total Current investments in debt instrument without active market	579,647	508,811	682,973
Notes receivable, net			
Notes receivable, net	959,646	1,513,826	1,697,747
Accounts receivable, net			
Accounts receivable, net	2,117,467	1,977,140	2,084,492
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	19,997	36,489	0
Other receivables			
Other receivables, net	101,530	101,260	112,466
Other receivables due from related parties			
Other receivables due from related parties, net	11,742	3,748	19,249
Inventories			
Total inventories	1,663,438	1,725,667	3,057,384
Prepayments			
Total prepayments	105,813	93,891	283,956
Other current assets			
Total other current assets	1,732	241	975
Total current assets	7,407,652	7,267,345	9,149,498
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	185,816	257,901	280,996
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,603	8,753	10,665
Investments accounted for using equity method			
Investments accounted for using equity method, net	482,603	499,837	498,205
Property, plant and equipment			
Total property, plant and equipment	2,536,374	2,595,052	2,602,187
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	25,640	22,367	24,788
Deferred tax assets	165,939	181,859	169,764
Other non-current assets			
Long-term prepaid rents	44,540	46,344	44,152
Other non-current assets, others			
Total other non-current assets, others	4,104	5,141	13,088
Total other non-current assets	48,644	51,485	57,240
Total non-current assets	3,561,797	3,725,432	3,752,023
Total assets	10,969,449	10,992,777	12,901,521
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	3,253,651	3,560,145	5,207,412
Short-term notes and bills payable			
Total short-term notes and bills payable	599,827	599,844	599,757
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	359	0
Notes payable			
Total notes payable	13,023	47,322	67,372
Accounts payable			
Total accounts payable	1,133,419	892,572	889,279
Accounts payable to related parties			
Total accounts payable to related parties	14	788	324
Other payables			
Total other payables	219,995	238,415	228,173
Other payables to related parties	26,898	24,732	23,112
Current tax liabilities	23,896	957	957
Current provisions			
Total current provisions	1,601	2,024	2,387
Other current liabilities			
Other current liabilities, others	28,219	39,353	37,901
Total other current liabilities	28,219	39,353	37,901
Total current liabilities	5,300,543	5,406,511	7,056,674
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,240,000	1,300,000	1,300,000
Deferred tax liabilities			
Total deferred tax liabilities	195,171	207,777	183,660
Other non-current liabilities			
Net defined benefit liability, non-current	598,816	599,348	591,968
Other non-current liabilities, others	8,681	8,567	8,255
Total other non-current liabilities	607,497	607,915	600,223
Total non-current liabilities	2,042,668	2,115,692	2,083,883
Total liabilities	7,343,211	7,522,203	9,140,557
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	483

Retained earnings			
Legal reserve	0	97,174	97,174
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-151,093	-520,659	-175,259
Total retained earnings	156,968	-115,424	229,976
Other equity interest			
Total other equity interest	192,279	308,997	253,987
Total equity attributable to owners of parent	3,626,238	3,470,574	3,760,964
Total equity	3,626,238	3,470,574	3,760,964
Total liabilities and equity	10,969,449	10,992,777	12,901,521
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