

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2015/09/30	2014/12/31	2014/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	590,474	910,720	1,051,631
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	777,052	395,552	677,836
Current bond investment without active market			
Total Current investments in debt instrument without active market	247,949	508,811	520,743
Notes receivable, net			
Notes receivable, net	904,819	1,513,826	1,669,178
Accounts receivable, net			
Accounts receivable, net	1,783,856	1,977,140	1,936,540
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	2,852	36,489	68,737
Other receivables			
Other receivables, net	147,737	101,260	110,010
Other receivables due from related parties			
Other receivables due from related parties, net	4,595	3,748	3,318
Inventories			
Total inventories	1,389,127	1,725,667	2,582,979
Prepayments			
Total prepayments	116,414	93,891	282,087
Other current assets			
Total other current assets	1,977	241	2,601
Total current assets	5,966,852	7,267,345	8,905,660
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	199,286	257,901	221,135
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,985	8,753	8,520
Investments accounted for using equity method			
Investments accounted for using equity method, net	478,958	499,837	491,791
Property, plant and equipment			
Total property, plant and equipment	2,531,564	2,595,052	2,579,447
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	24,475	22,367	23,577
Deferred tax assets	172,316	181,859	180,813
Other non-current assets			
Long-term prepaid rents	45,241	46,344	44,638
Other non-current assets, others			
Total other non-current assets, others	4,334	5,141	4,979
Total other non-current assets	49,575	51,485	49,617
Total non-current assets	3,573,337	3,725,432	3,663,078
Total assets	9,540,189	10,992,777	12,568,738
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	2,794,845	3,560,145	4,697,891
Short-term notes and bills payable			
Total short-term notes and bills payable	199,829	599,844	599,774
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	359	178
Notes payable			
Total notes payable	0	47,322	46,279
Accounts payable			
Total accounts payable	747,581	892,572	921,280
Accounts payable to related parties			
Total accounts payable to related parties	13	788	958
Other payables			
Total other payables	235,710	238,415	253,217
Other payables to related parties	27,423	24,732	21,914
Current tax liabilities	957	957	957
Current provisions			
Total current provisions	1,383	2,024	1,667
Other current liabilities			
Other current liabilities, others	20,261	39,353	38,920
Total other current liabilities	20,261	39,353	38,920
Total current liabilities	4,028,002	5,406,511	6,583,035
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,240,000	1,300,000	1,594,000
Deferred tax liabilities			
Total deferred tax liabilities	199,777	207,777	190,377
Other non-current liabilities			
Net defined benefit liability, non-current	598,562	599,348	591,565
Other non-current liabilities, others	9,239	8,567	7,220
Total other non-current liabilities	607,801	607,915	598,785
Total non-current liabilities	2,047,578	2,115,692	2,383,162
Total liabilities	6,075,580	7,522,203	8,966,197
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)	-332,418	-520,659	-287,157
Total retained earnings	-24,357	-115,424	118,078
Other equity interest			
Total other equity interest	211,975	308,997	207,462
Total equity attributable to owners of parent	3,464,609	3,470,574	3,602,541
Total equity	3,464,609	3,470,574	3,602,541
Total liabilities and equity	9,540,189	10,992,777	12,568,738
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