

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED
 Financial year: Yearly
 Unit: NT\$ thousand

| Accounting Title | 2015/12/31 | 2014/12/31 |
|--|------------|------------|
| Balance Sheet | | |
| Assets | | |
| Current assets | | |
| Cash and cash equivalents | | |
| Total cash and cash equivalents | 586,040 | 910,720 |
| Current financial assets at fair value through profit or loss | | |
| Total current financial assets at fair value through profit or loss | 786,587 | 395,552 |
| Current bond investment without active market | | |
| Total Current investments in debt instrument without active market | 316,708 | 508,811 |
| Notes receivable, net | | |
| Notes receivable, net | 807,908 | 1,513,826 |
| Accounts receivable, net | | |
| Accounts receivable, net | 1,733,156 | 1,977,140 |
| Accounts receivable due from related parties, net | | |
| Accounts receivable due from related parties, net | 6,706 | 36,489 |
| Other receivables | | |
| Other receivables, net | 98,107 | 99,586 |
| Other receivables due from related parties | | |
| Other receivables due from related parties, net | 4,370 | 3,748 |
| Current tax assets | | |
| Total current tax assets | 5,656 | 1,674 |
| Inventories | | |
| Total inventories | 1,221,977 | 1,725,667 |
| Prepayments | | |
| Total prepayments | 89,632 | 93,891 |
| Other current assets | | |
| Total other current assets | 2,129 | 241 |
| Total current assets | 5,658,976 | 7,267,345 |
| Non-current assets | | |
| Non-current available-for-sale financial assets | | |
| Non-current available-for-sale financial assets, net | 191,904 | 257,901 |
| Non-current financial assets at cost | | |
| Non-current financial assets at cost, net | 8,976 | 8,753 |
| Investments accounted for using equity method | | |
| Investments accounted for using equity method, net | 479,056 | 499,837 |
| Property, plant and equipment | | |
| Total property, plant and equipment | 2,503,719 | 2,595,052 |
| Investment property, net | | |
| Investment property, net | 108,178 | 108,178 |
| Intangible assets | | |
| Total intangible assets | 23,096 | 22,367 |
| Deferred tax assets | 183,361 | 181,859 |
| Other non-current assets | | |
| Long-term prepaid rents | 43,914 | 46,344 |
| Other non-current assets, others | | |
| Total other non-current assets, others | 20,507 | 5,141 |
| Total other non-current assets | 64,421 | 51,485 |
| Total non-current assets | 3,562,711 | 3,725,432 |
| Total assets | 9,221,687 | 10,992,777 |
| Liabilities and equity | | |
| Liabilities | | |
| Current liabilities | | |
| Short-term borrowings | | |
| Total short-term borrowings | 2,444,462 | 3,560,145 |
| Short-term notes and bills payable | | |
| Total short-term notes and bills payable | 299,860 | 599,844 |
| Current financial liabilities at fair value through profit or loss | | |
| Total current financial liabilities at fair value through profit or loss | 0 | 359 |

| | | |
|---|-----------|------------|
| Notes payable | | |
| Total notes payable | 0 | 47,322 |
| Accounts payable | | |
| Total accounts payable | 967,141 | 892,572 |
| Accounts payable to related parties | | |
| Total accounts payable to related parties | 1,204 | 788 |
| Other payables | | |
| Total other payables | 264,414 | 238,415 |
| Other payables to related parties | 25,224 | 24,732 |
| Current tax liabilities | 957 | 957 |
| Current provisions | | |
| Total current provisions | 1,305 | 2,024 |
| Other current liabilities | | |
| Other current liabilities, others | 21,318 | 39,353 |
| Total other current liabilities | 21,318 | 39,353 |
| Total current liabilities | 4,025,885 | 5,406,511 |
| Non-current liabilities | | |
| Long-term borrowings | | |
| Total long-term borrowings | 1,000,000 | 1,300,000 |
| Deferred tax liabilities | | |
| Total deferred tax liabilities | 188,458 | 207,777 |
| Other non-current liabilities | | |
| Net defined benefit liability, non-current | 623,956 | 599,348 |
| Other non-current liabilities, others | 8,305 | 8,567 |
| Total other non-current liabilities | 632,261 | 607,915 |
| Total non-current liabilities | 1,820,719 | 2,115,692 |
| Total liabilities | 5,846,604 | 7,522,203 |
| 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 | 469 | 483 |
| Retained earnings | | |
| Legal reserve | 0 | 97,174 |
| Special reserve | 308,061 | 308,061 |
| Unappropriated retained earnings (accumulated deficit) | | |
| Total unappropriated retained earnings (accumulated deficit) | -377,174 | -520,659 |
| Total retained earnings | -69,113 | -115,424 |
| Other equity interest | | |
| Total other equity interest | 167,209 | 308,997 |
| Total equity attributable to owners of parent | 3,375,083 | 3,470,574 |
| Total equity | 3,375,083 | 3,470,574 |
| Total liabilities and equity | 9,221,687 | 10,992,777 |
| 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 |