

Financial Statement – Balance Sheet

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

Accounting Title	2016/03/31	2015/12/31	2015/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	624,569	586,040	908,370
Current financial assets at fair value through other comprehensive income			
Total current financial assets at fair value through other comprehensive income	590,766	786,587	565,144
Current bond investment without active market			
Total Current investments in debt instrument without active market	466,139	316,708	584,170
Notes receivable, net			
Notes receivable, net	668,513	807,908	1,276,565
Accounts receivable, net			
Accounts receivable, net	1,608,148	1,733,156	1,545,979
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	10,613	6,706	14,874
Other receivables			
Other receivables, net	99,083	98,107	62,038
Other receivables due from related parties			
Other receivables due from related parties, net	3,790	4,370	4,128
Current tax assets			
Total current tax assets	13,689	5,656	1,686
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,363,770	1,221,977	1,513,322
Total inventories	1,363,770	1,221,977	1,513,322
Prepayments			
Total prepayments	201,267	89,632	131,126
Other current assets			
Total other current assets	2,419	2,129	1,260
Total current assets	5,652,766	5,658,976	6,608,662
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	189,981	191,904	238,621
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,855	8,976	8,687
Investments accounted for using equity method			
Investments accounted for using equity method, net	489,051	479,056	489,866
Property, plant and equipment			
Total property, plant and equipment	2,475,914	2,503,719	2,573,521
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	21,530	23,096	21,156
Deferred tax assets	184,407	183,361	182,211
Other non-current assets			
Long-term prepaid rents	42,934	43,914	45,311
Other non-current assets, others			
Total other non-current assets, others	24,244	20,507	4,140
Total other non-current assets	67,178	64,421	49,451
Total non-current assets	3,545,094	3,562,711	3,671,691
Total assets	9,197,860	9,221,687	10,280,353
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	2,296,320	2,444,462	2,565,592
Short-term notes and bills payable			
Total short-term notes and bills payable	449,895	299,860	599,849

Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	0	0	11
Notes payable			
Total notes payable	0	0	28,387
Accounts payable			
Total accounts payable	928,848	967,141	1,116,486
Accounts payable to related parties			
Total accounts payable to related parties	13	1,204	466
Other payables			
Total other payables	216,104	264,414	261,939
Other payables to related parties	24,376	25,224	25,425
Current tax liabilities	24,083	957	957
Current provisions			
Total current provisions	1,272	1,305	1,664
Other current liabilities			
Other current liabilities, others	26,485	21,318	70,396
Total other current liabilities	26,485	21,318	70,396
Total current liabilities	3,967,396	4,025,885	4,671,172
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,000,000	1,000,000	1,300,000
Deferred tax liabilities			
Total deferred tax liabilities	183,608	188,458	195,774
Other non-current liabilities			
Net defined benefit liability, non-current	625,692	623,956	599,100
Other non-current liabilities, others	8,715	8,305	8,747
Total other non-current liabilities	634,407	632,261	607,847
Total non-current liabilities	1,818,015	1,820,719	2,103,621
Total liabilities	5,785,411	5,846,604	6,774,793
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	469	469	473
Retained earnings			
Legal reserve	0	0	97,174
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-327,399	-377,174	-438,461
Total retained earnings	-19,338	-69,113	-33,226
Other equity interest			
Total other equity interest	154,800	167,209	261,795
Total equity attributable to owners of parent	3,412,449	3,375,083	3,505,560
Total equity	3,412,449	3,375,083	3,505,560
Total liabilities and equity	9,197,860	9,221,687	10,280,353
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