

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/06/30	2015/12/31	2015/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	670,910	586,040	1,103,989
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	512,161	786,587	742,651
Current bond investment without active market			
Total Current investments in debt instrument without active market	87,830	316,708	579,647
Notes receivable, net			
Notes receivable, net	586,250	807,908	959,646
Accounts receivable, net			
Accounts receivable, net	1,766,786	1,733,156	2,117,467
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	9,696	6,706	19,997
Other receivables			
Other receivables, net	89,766	98,107	99,863
Other receivables due from related parties			
Other receivables due from related parties, net	21,094	4,370	11,742
Current tax assets			
Total current tax assets	9,011	5,656	1,667
Inventories			
Total inventories	1,522,580	1,221,977	1,663,438
Prepayments			
Total prepayments	100,021	89,632	105,813
Other current assets			
Total other current assets	2,622	2,129	1,732
Total current assets	5,378,727	5,658,976	7,407,652
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	176,689	191,904	185,816
Non-current financial assets at cost			
Non-current financial assets at cost, net	8,872	8,976	8,603
Investments accounted for using equity method			
Investments accounted for using equity method, net	480,411	479,056	482,603
Property, plant and equipment			
Total property, plant and equipment	2,478,408	2,503,719	2,536,374
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	19,749	23,096	25,640
Deferred tax assets			
Deferred tax assets	179,594	183,361	165,939
Other non-current assets			
Long-term prepaid rents	41,618	43,914	44,540
Other non-current assets, others			
Total other non-current assets, others	22,933	20,507	4,104
Total other non-current assets	64,551	64,421	48,644
Total non-current assets	3,516,452	3,562,711	3,561,797
Total assets	8,895,179	9,221,687	10,969,449
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,859,356	2,444,462	3,253,651
Short-term notes and bills payable			
Total short-term notes and bills payable	399,890	299,860	599,827
Notes payable			
Total notes payable	0	0	13,023
Accounts payable			
Total accounts payable	1,166,180	967,141	1,133,419
Accounts payable to related parties			
Total accounts payable to related parties	1,115	1,204	14
Other payables			
Total other payables	232,218	264,414	219,995
Other payables to related parties			
Other payables to related parties	23,563	25,224	26,898
Current tax liabilities			
Current tax liabilities	10,017	957	23,896
Current provisions			
Total current provisions	1,254	1,305	1,601
Other current liabilities			
Other current liabilities, others	26,447	21,318	28,219
Total other current liabilities	26,447	21,318	28,219
Total current liabilities	3,720,040	4,025,885	5,300,543
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,000,000	1,000,000	1,240,000
Deferred tax liabilities			
Total deferred tax liabilities	174,779	188,458	195,171
Other non-current liabilities			

Net defined benefit liability, non-current	627,459	623,956	598,816
Other non-current liabilities, others	7,968	8,305	8,681
Total other non-current liabilities	635,427	632,261	607,497
Total non-current liabilities	1,810,206	1,820,719	2,042,668
Total liabilities	5,530,246	5,846,604	7,343,211
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	0
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-313,867	-377,174	-151,093
Total retained earnings	-5,806	-69,113	156,968
Other equity interest			
Total other equity interest	93,752	167,209	192,279
Total equity attributable to owners of parent	3,364,933	3,375,083	3,626,238
Total equity	3,364,933	3,375,083	3,626,238
Total liabilities and equity	8,895,179	9,221,687	10,969,449
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