

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/09/30	2015/12/31	2015/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	604,964	586,040	590,474
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	444,798	786,587	777,052
Current bond investment without active market			
Total Current investments in debt instrument without active market	81,474	316,708	247,949
Notes receivable, net			
Notes receivable, net	517,251	807,908	904,819
Accounts receivable, net			
Accounts receivable, net	1,481,999	1,733,156	1,783,856
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	14,298	6,706	2,852
Other receivables			
Other receivables, net	120,927	98,107	125,241
Other receivables due from related parties			
Other receivables due from related parties, net	4,718	4,370	4,595
Current tax assets			
Total current tax assets	8,755	5,656	22,496
Inventories			
Total inventories	1,432,892	1,221,977	1,389,127
Prepayments			
Total prepayments	177,176	89,632	116,414
Other current assets			
Total other current assets	1,747	2,129	1,977
Total current assets	4,890,999	5,658,976	5,966,852
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	206,875	191,904	199,286
Non-current financial assets at cost			
Non-current financial assets at cost, net	5,897	8,976	8,985
Investments accounted for using equity method			
Investments accounted for using equity method, net	490,454	479,056	478,958
Property, plant and equipment			
Total property, plant and equipment	2,448,088	2,503,719	2,531,564
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	17,973	23,096	24,475
Deferred tax assets	187,212	183,361	172,316
Other non-current assets			
Long-term prepaid rents	39,836	43,914	45,241
Other non-current assets, others			
Total other non-current assets, others	23,290	20,507	4,334
Total other non-current assets	63,126	64,421	49,575
Total non-current assets	3,527,803	3,562,711	3,573,337
Total assets	8,418,802	9,221,687	9,540,189
Liabilities and equity			
Liabilities			

Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,670,563	2,444,462	2,794,845
Short-term notes and bills payable			
Total short-term notes and bills payable	299,939	299,860	199,829
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	213	0	0
Notes payable			
Total notes payable	0	0	0
Accounts payable			
Total accounts payable	1,036,610	967,141	747,581
Accounts payable to related parties			
Total accounts payable to related parties	53	1,204	13
Other payables			
Total other payables	224,379	264,414	235,710
Other payables to related parties	22,848	25,224	27,423
Current tax liabilities	11,226	957	957
Current provisions			
Total current provisions	1,196	1,305	1,383
Other current liabilities			
Other current liabilities, others	35,345	21,318	20,261
Total other current liabilities	35,345	21,318	20,261
Total current liabilities	3,302,372	4,025,885	4,028,002
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	166,222	188,458	199,777
Other non-current liabilities			
Net defined benefit liability, non-current	629,196	623,956	598,562
Other non-current liabilities, others	8,478	8,305	9,239
Total other non-current liabilities	637,674	632,261	607,801
Total non-current liabilities	1,803,896	1,820,719	2,047,578
Total liabilities	5,106,268	5,846,604	6,075,580
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)	-359,185	-377,174	-332,418
Total retained earnings	-51,124	-69,113	-24,357
Other equity interest			
Total other equity interest	86,671	167,209	211,975
Total equity attributable to owners of parent	3,312,534	3,375,083	3,464,609
Total equity	3,312,534	3,375,083	3,464,609
Total liabilities and equity	8,418,802	9,221,687	9,540,189
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