

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	606,623	586,040
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	405,241	786,587
Current bond investment without active market		
Total Current investments in debt instrument without active market	99,224	316,708
Notes receivable, net		
Notes receivable, net	558,126	807,908
Accounts receivable, net		
Accounts receivable, net	1,622,533	1,733,156
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	13,630	6,706
Other receivables		
Other receivables, net	84,493	98,107
Other receivables due from related parties		
Other receivables due from related parties, net	6,970	4,370
Current tax assets		
Total current tax assets	1,849	5,656
Inventories		
Total inventories	1,404,896	1,221,977
Prepayments		
Total prepayments	121,635	89,632
Other current assets		
Total other current assets	1,393	2,129
Total current assets	4,926,613	5,658,976
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	233,686	191,904
Non-current financial assets at cost		
Non-current financial assets at cost, net	6,016	8,976
Investments accounted for using equity method		
Investments accounted for using equity method, net	491,902	479,056

Property, plant and equipment		
Total property, plant and equipment	2,444,205	2,503,719
Investment property, net		
Investment property, net	108,178	108,178
Intangible assets		
Total intangible assets	16,159	23,096
Deferred tax assets	187,292	183,361
Other non-current assets		
Long-term prepaid rents	39,119	43,914
Other non-current assets, others		
Total other non-current assets, others	23,650	20,507
Total other non-current assets	62,769	64,421
Total non-current assets	3,550,207	3,562,711
Total assets	8,476,820	9,221,687
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	1,380,376	2,444,462
Short-term notes and bills payable		
Total short-term notes and bills payable	349,908	299,860
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	1,593	0
Accounts payable		
Total accounts payable	1,207,219	967,141
Accounts payable to related parties		
Total accounts payable to related parties	489	1,204
Other payables		
Total other payables	254,742	264,414
Other payables to related parties	22,258	25,224
Current tax liabilities	27,608	957
Current provisions		
Total current provisions	1,102	1,305
Other current liabilities		
Other current liabilities, others	15,445	21,318
Total other current liabilities	15,445	21,318
Total current liabilities	3,260,740	4,025,885
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	1,000,000	1,000,000
Deferred tax liabilities		
Total deferred tax liabilities	160,776	188,458
Other non-current liabilities		

Net defined benefit liability, non-current	667,294	623,956
Other non-current liabilities, others	8,892	8,305
Total other non-current liabilities	676,186	632,261
Total non-current liabilities	1,836,962	1,820,719
Total liabilities	5,097,702	5,846,604
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	469
Retained earnings		
Special reserve	308,061	308,061
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	-289,879	-377,174
Total retained earnings	18,182	-69,113
Other equity interest		
Total other equity interest	83,949	167,209
Total equity attributable to owners of parent	3,379,118	3,375,083
Total equity	3,379,118	3,375,083
Total liabilities and equity	8,476,820	9,221,687
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