

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/03/31	2016/12/31	2016/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	510,639	606,623	624,569
Current financial assets at fair value through other comprehensive income			
Total current financial assets at fair value through other comprehensive income	286,447	405,241	590,766
Current bond investment without active market			
Total Current investments in debt instrument without active market	90,240	99,224	466,139
Notes receivable, net			
Notes receivable, net	632,696	558,126	668,513
Accounts receivable, net			
Accounts receivable, net	1,536,314	1,622,533	1,608,148
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	14,222	13,630	10,613
Other receivables			
Other receivables, net	137,142	84,493	99,083
Other receivables due from related parties			
Other receivables due from related parties, net	8,524	6,970	3,790
Current tax assets			
Total current tax assets	1,852	1,849	13,689
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,713,137	1,404,896	1,363,770
Total inventories	1,713,137	1,404,896	1,363,770
Prepayments			
Total prepayments	136,333	121,635	201,267
Other current assets			
Total other current assets	1,054	1,393	2,419
Total current assets	5,068,600	4,926,613	5,652,766
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	234,695	233,686	189,981
Non-current financial assets at cost			
Non-current financial assets at cost, net	5,759	6,016	8,855
Investments accounted for using equity method			
Investments accounted for using equity method, net	498,109	491,902	489,051
Property, plant and equipment			
Total property, plant and equipment	2,398,097	2,444,205	2,475,914
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	14,346	16,159	21,530
Deferred tax assets	170,832	187,292	184,407
Other non-current assets			
Long-term prepaid rents	36,691	39,119	42,934
Other non-current assets, others			
Total other non-current assets, others	23,571	23,650	24,244
Total other non-current assets	60,262	62,769	67,178
Total non-current assets	3,490,278	3,550,207	3,545,094
Total assets	8,558,878	8,476,820	9,197,860
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,751,749	1,380,376	2,296,320
Short-term notes and bills payable			
Total short-term notes and bills payable	399,886	349,908	449,895
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	254	1,593	0
Accounts payable			
Total accounts payable	948,675	1,207,219	928,848
Accounts payable to related parties			
Total accounts payable to related parties	338	489	13
Other payables			
Total other payables	182,633	254,742	216,104
Other payables to related parties	21,201	22,258	24,376
Current tax liabilities	13,542	27,608	24,083
Current provisions			
Total current provisions	1,380	1,102	1,272
Other current liabilities			
Other current liabilities, others	10,347	15,445	26,485
Total other current liabilities	10,347	15,445	26,485
Total current liabilities	3,330,005	3,260,740	3,967,396
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities			

Total deferred tax liabilities	146,813	160,776	183,608
Other non-current liabilities			
Net defined benefit liability, non-current	659,474	667,294	625,692
Other non-current liabilities, others	7,721	8,892	8,715
Total other non-current liabilities	667,195	676,186	634,407
Total non-current liabilities	1,814,008	1,836,962	1,818,015
Total liabilities	5,144,013	5,097,702	5,785,411
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	469
Retained earnings			
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	-198,748	-289,879	-327,399
Total retained earnings	109,313	18,182	-19,338
Other equity interest			
Total other equity interest	28,565	83,949	154,800
Total equity attributable to owners of parent	3,414,865	3,379,118	3,412,449
Total equity	3,414,865	3,379,118	3,412,449
Total liabilities and equity	8,558,878	8,476,820	9,197,860
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