

## Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/06/30	2016/12/31	2016/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents			
Total cash and cash equivalents	394,351	606,623	670,910
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	438,292	405,241	512,161
Current bond investment without active market			
Total Current investments in debt instrument without active market	267,357	99,224	87,830
Notes receivable, net			
Notes receivable, net	627,349	558,126	586,250
Accounts receivable, net			
Accounts receivable, net	1,499,720	1,622,533	1,766,786
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	15,443	13,630	9,696
Other receivables			
Other receivables, net	87,297	84,493	89,766
Other receivables due from related parties			
Other receivables due from related parties, net	31,766	6,970	21,094
Current tax assets			
Total current tax assets	2,396	1,849	9,011
Inventories			
Total inventories	970,216	1,404,896	1,522,580
Prepayments			
Total prepayments	180,879	121,635	100,021
Other current assets			
Total other current assets	1,013	1,393	2,622
Total current assets	4,516,079	4,926,613	5,378,727
<b>Non-current assets</b>			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	222,288	233,686	176,689
Non-current financial assets at cost			
Non-current financial assets at cost, net	5,771	6,016	8,872
Investments accounted for using equity method			
Investments accounted for using equity method, net	497,606	491,902	480,411
Property, plant and equipment			
Total property, plant and equipment	2,413,617	2,444,205	2,478,408
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	13,073	16,159	19,749
Deferred tax assets	180,546	187,292	179,594
Other non-current assets			
Long-term prepaid rents	37,172	39,119	41,618
Other non-current assets, others			
Total other non-current assets, others	23,288	23,650	22,933
Total other non-current assets	60,460	62,769	64,551
Total non-current assets	3,501,539	3,550,207	3,516,452
Total assets	8,017,618	8,476,820	8,895,179
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
<b>Current liabilities</b>			
Short-term borrowings			
Total short-term borrowings	1,682,494	1,380,376	1,859,356
Short-term notes and bills payable			
Total short-term notes and bills payable	0	349,908	399,890
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,078	1,593	0
Accounts payable			
Total accounts payable	876,435	1,207,219	1,166,180
Accounts payable to related parties			
Total accounts payable to related parties	481	489	1,115
Other payables			
Total other payables	240,882	254,742	232,218
Other payables to related parties	23,203	22,258	23,563
Current tax liabilities	4,263	27,608	10,017
Current provisions			
Total current provisions	1,352	1,102	1,254
Other current liabilities			
Other current liabilities, others	20,373	15,445	26,447
Total other current liabilities	20,373	15,445	26,447
Total current liabilities	2,850,561	3,260,740	3,720,040
<b>Non-current liabilities</b>			
Long-term borrowings			
Total long-term borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities			
Total deferred tax liabilities	153,877	160,776	174,779
Other non-current liabilities			

Net defined benefit liability, non-current	635,016	667,294	627,459
Other non-current liabilities, others	7,852	8,892	7,968
Total other non-current liabilities	642,868	676,186	635,427
Total non-current liabilities	1,796,745	1,836,962	1,810,206
Total liabilities	4,647,306	5,097,702	5,530,246
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)	-263,557	-289,879	-313,867
Total retained earnings	44,504	18,182	-5,806
Other equity interest			
Total other equity interest	48,821	83,949	93,752
Total equity attributable to owners of parent	3,370,312	3,379,118	3,364,933
Total equity	3,370,312	3,379,118	3,364,933
Total liabilities and equity	8,017,618	8,476,820	8,895,179
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