

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/09/30	2016/12/31	2016/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	306,014	606,623	604,964
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	280,576	405,241	444,798
Current bond investment without active market			
Total Current investments in debt instrument without active market	71,618	99,224	81,474
Notes receivable, net			
Notes receivable, net	658,656	558,126	517,251
Accounts receivable, net			
Accounts receivable, net	2,056,811	1,622,533	1,481,999
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	10,712	13,630	14,298
Other receivables			
Other receivables, net	121,928	84,493	120,927
Other receivables due from related parties			
Other receivables due from related parties, net	3,676	6,970	4,718
Current tax assets			
Total current tax assets	2,396	1,849	8,755
Inventories			
Total inventories	1,193,929	1,404,896	1,432,892
Prepayments			
Total prepayments	296,352	121,635	177,176
Other current assets			
Total other current assets	948	1,393	1,747
Total current assets	5,003,616	4,926,613	4,890,999
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	220,723	233,686	206,875
Non-current financial assets at cost			
Non-current financial assets at cost, net	5,750	6,016	5,897
Investments accounted for using equity method			
Investments accounted for using equity method, net	512,272	491,902	490,454
Property, plant and equipment			
Total property, plant and equipment	2,421,913	2,444,205	2,448,088
Investment property, net			
Investment property, net	108,178	108,178	108,178
Intangible assets			
Total intangible assets	12,070	16,159	17,973
Deferred tax assets	142,585	187,292	187,212
Other non-current assets			
Long-term prepaid rents	37,433	39,119	39,836
Other non-current assets, others			
Total other non-current assets, others	23,110	23,650	23,290
Total other non-current assets	60,543	62,769	63,126
Total non-current assets	3,484,034	3,550,207	3,527,803
Total assets	8,487,650	8,476,820	8,418,802
Liabilities and equity			
Liabilities			

Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,323,112	1,380,376	1,670,563
Short-term notes and bills payable			
Total short-term notes and bills payable	269,911	349,908	299,939
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	941	1,593	213
Accounts payable			
Total accounts payable	1,121,762	1,207,219	1,036,610
Accounts payable to related parties			
Total accounts payable to related parties	380	489	53
Other payables			
Total other payables	270,968	254,742	224,379
Other payables to related parties	9,684	22,258	22,848
Current tax liabilities	36,561	27,608	11,226
Current provisions			
Total current provisions	1,458	1,102	1,196
Other current liabilities			
Other current liabilities, others	34,261	15,445	35,345
Total other current liabilities	34,261	15,445	35,345
Total current liabilities	3,069,038	3,260,740	3,302,372
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	159,771	160,776	166,222
Other non-current liabilities			
Net defined benefit liability, non-current	610,684	667,294	629,196
Other non-current liabilities, others	7,818	8,892	8,478
Total other non-current liabilities	618,502	676,186	637,674
Total non-current liabilities	1,778,273	1,836,962	1,803,896
Total liabilities	4,847,311	5,097,702	5,106,268
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)	-31,306	-289,879	-359,185
Total retained earnings	276,755	18,182	-51,124
Other equity interest			
Total other equity interest	86,597	83,949	86,671
Total equity attributable to owners of parent	3,640,339	3,379,118	3,312,534
Total equity	3,640,339	3,379,118	3,312,534
Total liabilities and equity	8,487,650	8,476,820	8,418,802
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