

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	504,846	606,623
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	306,110	405,241
Current bond investment without active market		
Total Current investments in debt instrument without active market	92,292	99,224
Notes receivable, net		
Notes receivable, net	680,817	558,126
Accounts receivable, net		
Accounts receivable, net	2,226,772	1,622,533
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	4,058	13,630
Other receivables		
Other receivables, net	117,172	84,493
Other receivables due from related parties		
Other receivables due from related parties, net	5,803	6,970
Current tax assets		
Total current tax assets	778	1,849
Inventories		
Total inventories	1,263,858	1,404,896
Prepayments		
Total prepayments	110,466	121,635
Other current assets		
Total other current assets	252	1,393
Total current assets	5,313,224	4,926,613
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	242,944	233,686
Non-current financial assets at cost		
Non-current financial assets at cost, net	2,683	6,016
Investments accounted for using equity method		
Investments accounted for using equity method, net	524,732	491,902
Property, plant and equipment		
Total property, plant and equipment	2,418,756	2,444,205
Investment property, net		
Investment property, net	108,178	108,178
Intangible assets		
Total intangible assets	11,068	16,159
Deferred tax assets	129,546	187,292
Other non-current assets		
Long-term prepaid rents	37,082	39,119
Other non-current assets, others		
Total other non-current assets, others	23,222	23,650
Total other non-current assets	60,304	62,769
Total non-current assets	3,498,211	3,550,207
Total assets	8,811,435	8,476,820
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	1,071,568	1,380,376
Short-term notes and bills payable		
Total short-term notes and bills payable	189,923	349,908
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	624	1,593
Accounts payable		
Total accounts payable	1,443,241	1,207,219
Accounts payable to related parties		
Total accounts payable to related parties	495	489
Other payables		
Total other payables	327,767	254,742
Other payables to related parties	8,588	22,258
Current tax liabilities	74,505	27,608
Current provisions		
Total current provisions	1,179	1,102
Other current liabilities		
Other current liabilities, others	14,663	15,445
Total other current liabilities	14,663	15,445
Total current liabilities	3,132,553	3,260,740
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	1,000,000	1,000,000
Deferred tax liabilities		
Total deferred tax liabilities	161,402	160,776
Other non-current liabilities		

Net defined benefit liability, non-current	604,347	667,294
Other non-current liabilities, others	7,583	8,892
Total other non-current liabilities	611,930	676,186
Total non-current liabilities	1,773,332	1,836,962
Total liabilities	4,905,885	5,097,702
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)	197,920	-289,879
Total retained earnings	505,981	18,182
Other equity interest		
Total other equity interest	122,582	83,949
Total equity attributable to owners of parent	3,905,550	3,379,118
Total equity	3,905,550	3,379,118
Total liabilities and equity	8,811,435	8,476,820
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