

## Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/12/31	2017/03/31
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Description of type of hedge	775,674	504,846	510,639
Current financial assets at fair value through other comprehensive income	367,126	306,110	286,447
Current financial assets at amortised cost	83,764	0	0
Current investments in debt instrument without active market	0	92,292	90,240
Notes receivable, net	688,867	680,817	632,696
Accounts receivable, net	1,907,242	2,226,772	1,536,314
Accounts receivable due from related parties, net	0	4,058	14,222
Other receivables	122,787	117,172	137,142
Other receivables due from related parties	2,524	5,803	8,524
Explanation of why fair value cannot be reliably measured for biological assets, at cost	778	778	1,852
Disclosure of detailed information about hedges [table]	1,475,334	1,263,858	1,713,137
Prepayments	118,380	110,466	136,333
Other current assets	1,192	252	1,054
Total current assets	5,543,668	5,313,224	5,068,600
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	220,152	0	0
Non-current available-for-sale financial assets	0	242,944	234,695
Non-current financial assets at cost	0	2,683	5,759
Hedges [member]	539,812	524,732	498,109
Information about how fair was determined if not on basis of observable market, other equity instruments granted	2,417,118	2,418,756	2,398,097
Investment property, net	108,178	108,178	108,178
Intangible assets	11,081	11,068	14,346
Gains (losses) on fair value adjustment, biological assets	120,167	129,546	170,832
Other non-current assets	59,601	60,304	60,262
Long-term Lease Prepayments	37,370	37,082	36,691
Other non-current assets, others	22,231	23,222	23,571
Total non-current assets	3,476,109	3,498,211	3,490,278
Total assets	9,019,777	8,811,435	8,558,878
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Asset recognised for expected reimbursement, other provisions	1,359,584	1,071,568	1,751,749
Short-term notes and bills payable	499,906	189,923	399,886
Current financial liabilities at fair value through profit or loss	15	624	254
Accounts payable	1,263,903	1,443,241	948,675
Accounts payable to related parties	493	495	338
Other payables	235,620	327,767	182,633
Other payables to related parties	11,068	8,588	21,201
Explanation of why fair value cannot be reliably measured for investment property, cost model	57,797	74,505	13,542
Weighted average cost of capital, significant unobservable inputs, assets	1,178	1,179	1,380
Other current liabilities	12,059	14,663	10,347
Other current liabilities, others	12,059	14,663	10,347
Total current liabilities	3,441,623	3,132,553	3,330,005
Non-current liabilities			
Expected reimbursement, other provisions	1,000,000	1,000,000	1,000,000
Gains (losses) on ineffectiveness of cash flow hedges recognised in profit or loss	175,130	161,402	146,813
Other non-current liabilities	291,564	611,930	667,195
Net defined benefit liability, non-current	285,096	604,347	659,474
Other non-current liabilities, others	6,468	7,583	7,721
Total non-current liabilities	1,466,694	1,773,332	1,814,008
Total liabilities	4,908,317	4,905,885	5,144,013
<b>Equity</b>			
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	765	469	469
Retained earnings			
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	396,425	197,920	-198,748
Total retained earnings	704,486	505,981	109,313
Other equity interest			
Total other equity interest	129,691	122,582	28,565
Total equity attributable to owners of parent	4,111,460	3,905,550	3,414,865
Total equity	4,111,460	3,905,550	3,414,865
Total liabilities and equity	9,019,777	8,811,435	8,558,878
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