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## Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/06/30	2017/12/31	2017/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents	732,379	504,846	394,351
Current financial assets at fair value through profit or loss	295,466	306,110	438,292
Current financial assets at amortised cost	68,209	0	0
Current investments in debt instrument without active market	0	92,292	267,357
Notes receivable, net	772,708	680,817	627,349
Accounts receivable, net	2,288,085	2,226,772	1,499,720
Accounts receivable due from related parties, net	37,475	4,058	15,443
Other receivables	81,853	117,172	87,297
Other receivables due from related parties	22,198	5,803	31,766
Current tax assets	1,355	778	2,396
Current inventories	1,467,658	1,263,858	970,216
Prepayments	252,568	110,466	180,879
Other current assets	1,645	252	1,013
Total current assets	6,021,599	5,313,224	4,516,079
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	208,964	0	0
Non-current available-for-sale financial assets	0	242,944	222,288
Non-current financial assets at cost	0	2,683	5,771
Investments accounted for using equity method	510,856	524,732	497,606
Property, plant and equipment	2,404,054	2,418,756	2,413,617
Investment property, net	108,178	108,178	108,178
Intangible assets	10,312	11,068	13,073
Deferred tax assets	85,824	129,546	180,546
Other non-current assets	59,595	60,304	60,460
Long-term Lease Prepayments	36,854	37,082	37,172
Other non-current assets, others	22,741	23,222	23,288
Total non-current assets	3,387,783	3,498,211	3,501,539
Total assets	9,409,382	8,811,435	8,017,618
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Current borrowings	1,282,226	1,071,568	1,682,494
Short-term notes and bills payable	519,789	189,923	0
Current financial liabilities at fair value through profit or loss	4,432	624	1,078
Accounts payable	1,541,798	1,443,241	876,435
Accounts payable to related parties	469	495	481
Other payables	275,948	327,767	240,882
Other payables to related parties	4,802	8,588	23,203
Current tax liabilities	47,677	74,505	4,263
Current provisions	0	1,179	1,352
Other current liabilities	19,501	14,663	20,373
Current refund liabilities	1,162	0	0
Other current liabilities, others	18,339	14,663	20,373
Total current liabilities	3,696,642	3,132,553	2,850,561
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	171,105	161,402	153,877
Other non-current liabilities	286,346	611,930	642,868
Net defined benefit liability, non-current	279,904	604,347	635,016
Other non-current liabilities, others	6,442	7,583	7,852
Total non-current liabilities	1,457,451	1,773,332	1,796,745
Total liabilities	5,154,093	4,905,885	4,647,306
<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			
Legal reserve	21,220	0	0
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	567,758	197,920	-263,557
Total retained earnings	897,039	505,981	44,504
Other equity interest			
Total other equity interest	80,967	122,582	48,821
Total equity attributable to owners of parent	4,255,289	3,905,550	3,370,312
Total equity	4,255,289	3,905,550	3,370,312
Total liabilities and equity	9,409,382	8,811,435	8,017,618
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