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Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/09/30	2017/12/31	2017/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	788,762	504,846	306,014
Current financial assets at fair value through profit or loss	267,616	306,110	280,576
Current financial assets at amortised cost	88,605	0	0
Current investments in debt instrument without active market	0	92,292	71,618
Notes receivable, net	747,108	680,817	658,656
Accounts receivable, net	2,024,574	2,226,772	2,056,811
Accounts receivable due from related parties, net	38,613	4,058	10,712
Other receivables	149,579	117,172	121,928
Other receivables due from related parties	4,725	5,803	3,676
Current tax assets	20,766	778	2,396
Current inventories	2,134,750	1,263,858	1,193,929
Prepayments	121,583	110,718	297,300
Total current assets	6,386,681	5,313,224	5,003,616
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	215,369	0	0
Non-current available-for-sale financial assets	0	242,944	220,723
Non-current financial assets at cost	0	2,683	5,750
Investments accounted for using equity method	513,588	524,732	512,272
Property, plant and equipment	2,375,401	2,418,756	2,421,913
Investment property, net	108,178	108,178	108,178
Intangible assets	9,742	11,068	12,070
Deferred tax assets	85,018	129,546	142,585
Other non-current assets	58,347	60,304	60,543
Long-term Lease Prepayments	35,220	37,082	37,433
Other non-current assets, others	23,127	23,222	23,110
Total non-current assets	3,365,643	3,498,211	3,484,034
Total assets	9,752,324	8,811,435	8,487,650
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,407,203	1,071,568	1,323,112
Short-term notes and bills payable	934,800	189,923	269,911
Current financial liabilities at fair value through profit or loss	0	624	941
Accounts payable	1,364,227	1,443,241	1,121,762
Accounts payable to related parties	52	495	380
Other payables	302,956	327,767	270,968
Other payables to related parties	6,577	8,588	9,684
Current tax liabilities	38,705	74,505	36,561
Current provisions	0	1,179	1,458
Other current liabilities	77,003	14,663	34,261
Current refund liabilities	940	0	0
Other current liabilities, others	76,063	14,663	34,261
Total current liabilities	4,131,523	3,132,553	3,069,038
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	148,210	161,402	159,771
Other non-current liabilities	281,193	611,930	618,502
Net defined benefit liability, non-current	275,155	604,347	610,684
Other non-current liabilities, others	6,038	7,583	7,818
Total non-current liabilities	1,429,403	1,773,332	1,778,273
Total liabilities	5,560,926	4,905,885	4,847,311
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	765	469	469
Retained earnings			
Legal reserve	21,220	0	0
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	569,213	197,920	-31,306
Total retained earnings	898,494	505,981	276,755
Other equity interest			
Total other equity interest	15,621	122,582	86,597
Total equity attributable to owners of parent	4,191,398	3,905,550	3,640,339
Total equity	4,191,398	3,905,550	3,640,339
Total liabilities and equity	9,752,324	8,811,435	8,487,650
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
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