

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	602,671	504,846
Current financial assets at fair value through profit or loss	404,219	306,110
Current financial assets at amortised cost	94,636	0
Current investments in debt instrument without active market	0	92,292
Notes receivable, net	674,101	680,817
Accounts receivable, net	2,232,892	2,226,772
Accounts receivable due from related parties, net	32,876	4,058
Other receivables	100,356	117,172
Other receivables due from related parties	3,918	5,803
Current tax assets	2,560	778
Current inventories	1,159,524	1,263,858
Other current assets	83,847	110,718
Total current assets	5,391,600	5,313,224
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	182,836	0
Non-current available-for-sale financial assets	0	242,944
Non-current financial assets at cost	0	2,683
Investments accounted for using equity method	498,990	524,732
Property, plant and equipment	2,373,653	2,418,756
Investment property, net	108,178	108,178
Intangible assets	9,668	11,068
Deferred tax assets	103,757	129,546
Other non-current assets	58,864	60,304
Long-term Lease Prepayments	35,217	37,082
Other non-current assets, others	23,647	23,222
Total non-current assets	3,335,946	3,498,211
Total assets	8,727,546	8,811,435
Liabilities and equity		
Liabilities		
Current liabilities		
Current borrowings	2,004,800	1,071,568
Short-term notes and bills payable	20,000	189,923
Current financial liabilities at fair value through profit or loss	0	624
Accounts payable	922,418	1,443,241
Accounts payable to related parties	390	495
Other payables	314,760	327,767
Other payables to related parties	7,187	8,588
Current tax liabilities	7,746	74,505
Current provisions	0	1,179
Other current liabilities	39,409	14,663
Current refund liabilities	806	0
Other current liabilities, others	38,603	14,663
Total current liabilities	3,316,710	3,132,553
Non-current liabilities		
Non-current portion of non-current borrowings	1,000,000	1,000,000
Deferred tax liabilities	151,418	161,402
Other non-current liabilities	267,461	611,930
Net defined benefit liability, non-current	262,226	604,347
Other non-current liabilities, others	5,235	7,583
Total non-current liabilities	1,418,879	1,773,332
Total liabilities	4,735,589	4,905,885
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	779	469
Retained earnings		
Legal reserve	21,220	0
Special reserve	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	402,112	197,920
Total retained earnings	731,393	505,981
Other equity interest		
Total other equity interest	-16,733	122,582
Total equity attributable to owners of parent	3,991,957	3,905,550

Total equity	3,991,957	3,905,550
Total liabilities and equity	8,727,546	8,811,435
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