

Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/03/31	2018/12/31	2018/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	909,581	602,671	775,674
Current financial assets at fair value through other comprehensive income	418,004	404,219	367,126
Current financial assets at amortised cost	35,806	94,636	83,764
Notes receivable, net	621,251	674,101	688,867
Accounts receivable, net	1,937,955	2,232,892	1,907,242
Accounts receivable due from related parties, net	18,787	32,876	0
Other receivables	114,004	100,356	122,787
Other receivables due from related parties	6,381	3,918	2,524
Current tax assets	2,584	2,560	778
Current inventories	1,037,885	1,159,524	1,475,334
Other current assets	71,606	83,847	119,572
Total current assets	5,173,844	5,391,600	5,543,668
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	182,131	182,836	220,152
Investments accounted for using equity method	513,594	498,990	539,812
Property, plant and equipment	2,354,002	2,373,653	2,417,118
Right-of-use assets	91,232	0	0
Investment property, net	108,178	108,178	108,178
Intangible assets	9,099	9,668	11,081
Deferred tax assets	72,559	103,757	120,167
Other non-current assets	22,919	58,864	59,601
Long-term Lease Prepayments	0	35,217	37,370
Other non-current assets, others	22,919	23,647	22,231
Total non-current assets	3,353,714	3,335,946	3,476,109
Total assets	8,527,558	8,727,546	9,019,777
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,662,973	2,004,800	1,359,584
Short-term notes and bills payable	0	20,000	499,906
Current financial liabilities at fair value through profit or loss	339	0	15
Accounts payable	837,691	922,418	1,263,903
Accounts payable to related parties	558	390	493
Other payables	261,140	314,760	235,620
Other payables to related parties	7,518	7,187	11,068
Current tax liabilities	27,068	7,746	57,797
Current lease liabilities	4,428	0	0
Other current liabilities	32,914	39,409	13,237
Current refund liabilities	875	806	1,178
Other current liabilities, others	32,039	38,603	12,059
Total current liabilities	2,834,629	3,316,710	3,441,623
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	161,003	151,418	175,130
Non-current lease liabilities	50,804	0	0
Other non-current liabilities	252,505	267,461	291,564
Net defined benefit liability, non-current	247,174	262,226	285,096
Other non-current liabilities, others	5,331	5,235	6,468
Total non-current liabilities	1,464,312	1,418,879	1,466,694
Total liabilities	4,298,941	4,735,589	4,908,317
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	784	779	765
Retained earnings			
Legal reserve	21,220	21,220	0
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	594,282	402,112	396,425
Total retained earnings	923,563	731,393	704,486
Other equity interest			
Total other equity interest	27,752	-16,733	129,691
Total equity attributable to owners of parent	4,228,617	3,991,957	4,111,460
Total equity	4,228,617	3,991,957	4,111,460

Total liabilities and equity	8,527,558	8,727,546	9,019,777
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