

Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/31	2018/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,325,468	602,671	732,379
Current financial assets at fair value through profit or loss	274,603	404,219	295,466
Current financial assets at amortised cost	18,146	94,636	68,209
Notes receivable, net	490,441	674,101	772,708
Accounts receivable, net	1,911,979	2,232,892	2,288,085
Accounts receivable due from related parties, net	13,529	32,876	37,475
Other receivables	67,415	100,356	81,853
Other receivables due from related parties	20,502	3,918	22,198
Current tax assets	3,144	2,560	1,355
Current inventories	742,201	1,159,524	1,467,658
Other current assets	159,695	83,847	254,213
Total current assets	5,027,123	5,391,600	6,021,599
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	173,869	182,836	208,964
Investments accounted for using equity method	504,183	498,990	510,856
Property, plant and equipment	2,311,281	2,373,653	2,404,054
Right-of-use assets	89,292	0	0
Investment property, net	108,178	108,178	108,178
Intangible assets	8,531	9,668	10,312
Deferred tax assets	67,915	103,757	85,824
Other non-current assets	23,288	58,864	59,595
Long-term Lease Prepayments	0	35,217	36,854
Other non-current assets, others	23,288	23,647	22,741
Total non-current assets	3,286,537	3,335,946	3,387,783
Total assets	8,313,660	8,727,546	9,409,382
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,326,439	2,004,800	1,282,226
Short-term notes and bills payable	0	20,000	519,789
Current financial liabilities at fair value through profit or loss	374	0	4,432
Accounts payable	911,077	922,418	1,541,798
Accounts payable to related parties	12	390	469
Other payables	289,001	314,760	275,948
Other payables to related parties	29,773	7,187	4,802
Current tax liabilities	47,442	7,746	47,677
Current lease liabilities	4,440	0	0
Other current liabilities	20,418	39,409	19,501
Current refund liabilities	970	806	1,162
Other current liabilities, others	19,448	38,603	18,339
Total current liabilities	2,628,976	3,316,710	3,696,642
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	153,833	151,418	171,105
Non-current lease liabilities	49,690	0	0
Other non-current liabilities	246,172	267,461	286,346
Net defined benefit liability, non-current	243,012	262,226	279,904
Other non-current liabilities, others	3,160	5,235	6,442
Total non-current liabilities	1,449,695	1,418,879	1,457,451
Total liabilities	4,078,671	4,735,589	5,154,093
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,276,518	3,276,518	3,276,518
Stock dividend to be distributed	65,530	0	0
Total capital stock	3,342,048	3,276,518	3,276,518
Capital surplus			
Total capital surplus	788	779	765
Retained earnings			
Legal reserve	42,017	21,220	21,220
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	552,791	402,112	567,758
Total retained earnings	902,869	731,393	897,039
Other equity interest			
Total other equity interest	-10,716	-16,733	80,967
Total equity attributable to owners of parent	4,234,989	3,991,957	4,255,289

Total equity	4,234,989	3,991,957	4,255,289
Total liabilities and equity	8,313,660	8,727,546	9,409,382
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