

Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/09/30	2018/12/31	2018/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,213,203	602,671	788,762
Current financial assets at fair value through profit or loss	277,645	404,219	267,616
Current financial assets at amortised cost	5,507	94,636	88,605
Notes receivable, net	380,045	674,101	747,108
Accounts receivable, net	2,089,119	2,232,892	2,024,574
Accounts receivable due from related parties, net	7,389	32,876	38,613
Other receivables	120,841	100,356	149,579
Other receivables due from related parties	2,426	3,918	4,725
Current tax assets	3,157	2,560	20,766
Current inventories	707,283	1,159,524	2,134,750
Other current assets	215,491	83,847	121,583
Total current assets	5,022,106	5,391,600	6,386,681
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	194,952	182,836	215,369
Investments accounted for using equity method	509,014	498,990	513,588
Property, plant and equipment	2,271,782	2,373,653	2,375,401
Right-of-use assets	86,802	0	0
Investment property, net	108,178	108,178	108,178
Intangible assets	7,984	9,668	9,742
Deferred tax assets	69,075	103,757	85,018
Other non-current assets	23,285	58,864	58,347
Long-term Lease Prepayments	0	35,217	35,220
Other non-current assets, others	23,285	23,647	23,127
Total non-current assets	3,271,072	3,335,946	3,365,643
Total assets	8,293,178	8,727,546	9,752,324
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,466,529	2,004,800	1,407,203
Short-term notes and bills payable	119,993	20,000	934,800
Current financial liabilities at fair value through profit or loss	229	0	0
Accounts payable	669,262	922,418	1,364,227
Accounts payable to related parties	483	390	52
Other payables	324,064	314,760	302,956
Other payables to related parties	6,977	7,187	6,577
Current tax liabilities	34,466	7,746	38,705
Current lease liabilities	4,452	0	0
Other current liabilities	22,478	39,409	77,003
Current refund liabilities	1,053	806	940
Other current liabilities, others	21,425	38,603	76,063
Total current liabilities	2,648,933	3,316,710	4,131,523
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	140,354	151,418	148,210
Non-current lease liabilities	48,572	0	0
Other non-current liabilities	241,471	267,461	281,193
Net defined benefit liability, non-current	237,477	262,226	275,155
Other non-current liabilities, others	3,994	5,235	6,038
Total non-current liabilities	1,430,397	1,418,879	1,429,403
Total liabilities	4,079,330	4,735,589	5,560,926
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,342,048	3,276,518	3,276,518
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)	562,563	402,112	569,213
Total retained earnings	912,641	731,393	898,494
Other equity interest			
Total other equity interest	-41,629	-16,733	15,621
Total equity attributable to owners of parent	4,213,848	3,991,957	4,191,398
Total equity	4,213,848	3,991,957	4,191,398

Total liabilities and equity	8,293,178	8,727,546	9,752,324
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