

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/12/31	2018/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	1,312,018	602,671
Current financial assets at fair value through profit or loss	306,472	404,219
Current financial assets at amortised cost	3,000	94,636
Notes receivable, net	287,861	674,101
Accounts receivable, net	1,931,006	2,232,892
Accounts receivable due from related parties, net	9,394	32,876
Other receivables	67,739	100,356
Other receivables due from related parties	7,735	3,918
Current tax assets	2,560	2,560
Current inventories	746,284	1,159,524
Other current assets	127,411	83,847
Total current assets	4,801,480	5,391,600
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	209,305	182,836
Investments accounted for using equity method	517,498	498,990
Property, plant and equipment	2,174,859	2,373,653
Right-of-use assets	84,631	0
Investment property, net	108,178	108,178
Intangible assets	7,448	9,668
Deferred tax assets	77,542	103,757
Other non-current assets	23,800	58,864
Total non-current assets	3,203,261	3,335,946
Total assets	8,004,741	8,727,546
Current liabilities		
Current borrowings	1,197,082	2,004,800
Short-term notes and bills payable	0	20,000
Accounts payable	682,883	922,418
Accounts payable to related parties	822	390
Other payables	301,532	314,760
Other payables to related parties	7,623	7,187
Current tax liabilities	57,749	7,746
Current lease liabilities	4,464	0
Other current liabilities	26,539	39,409
Total current liabilities	2,278,694	3,316,710
Non-current liabilities		
Non-current portion of non-current borrowings	1,000,000	1,000,000
Deferred tax liabilities	144,973	151,418
Non-current lease liabilities	47,451	0
Other non-current liabilities	233,860	267,461
Total non-current liabilities	1,426,284	1,418,879
Total liabilities	3,704,978	4,735,589
Equity attributable to owners of parent		
Share capital		
Ordinary share	3,342,048	3,276,518
Total share capital	3,342,048	3,276,518
Capital surplus		
Total capital surplus	810	779
Retained earnings		
Legal reserve	42,017	21,220
Special reserve	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	647,893	402,112
Total retained earnings	997,971	731,393
Other equity interest		
Total other equity interest	-41,066	-16,733
Total equity attributable to owners of parent	4,299,763	3,991,957
Total equity	4,299,763	3,991,957
Total liabilities and equity	8,004,741	8,727,546
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