

Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/03/31	2019/12/31	2019/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,534,232	1,312,018	909,581
Current financial assets at fair value through other comprehensive income	224,963	306,472	418,004
Current financial assets at amortised cost	3,000	3,000	35,806
Notes receivable, net	203,683	287,861	621,251
Accounts receivable, net	1,467,747	1,931,006	1,937,955
Accounts receivable due from related parties, net	1,918	9,394	18,787
Other receivables	87,790	67,739	114,004
Other receivables due from related parties	5,349	7,735	6,381
Current tax assets	2,563	2,560	2,584
Current inventories	831,568	746,284	1,037,885
Other current assets	99,455	127,411	71,606
Total current assets	4,462,268	4,801,480	5,173,844
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	151,888	209,305	182,131
Investments accounted for using equity method	514,941	517,498	513,594
Property, plant and equipment	2,139,815	2,174,859	2,354,002
Right-of-use assets	82,937	84,631	91,232
Investment property, net	108,178	108,178	108,178
Intangible assets	6,912	7,448	9,099
Deferred tax assets	74,507	77,542	72,559
Other non-current assets	23,439	23,800	22,919
Total non-current assets	3,102,617	3,203,261	3,353,714
Total assets	7,564,885	8,004,741	8,527,558
Current liabilities			
Current borrowings	939,477	1,197,082	1,662,973
Current financial liabilities at fair value through profit or loss	92	0	339
Accounts payable	554,460	682,883	837,691
Accounts payable to related parties	553	822	558
Other payables	210,124	301,532	261,140
Other payables to related parties	4,770	7,623	7,518
Current tax liabilities	68,707	57,749	27,068
Current lease liabilities	4,477	4,464	4,428
Other current liabilities	18,285	26,539	32,914
Total current liabilities	1,800,945	2,278,694	2,834,629
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,000,000	1,000,000
Deferred tax liabilities	144,358	144,973	161,003
Non-current lease liabilities	46,328	47,451	50,804
Other non-current liabilities	217,221	233,860	252,505
Total non-current liabilities	1,407,907	1,426,284	1,464,312
Total liabilities	3,208,852	3,704,978	4,298,941
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,342,048	3,342,048	3,276,518
Total share capital	3,342,048	3,342,048	3,276,518
Capital surplus			
Total capital surplus	810	810	784
Retained earnings			
Legal reserve	42,017	42,017	21,220
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	792,643	647,893	594,282
Total retained earnings	1,142,721	997,971	923,563
Other equity interest			
Total other equity interest	-129,546	-41,066	27,752
Total equity attributable to owners of parent	4,356,033	4,299,763	4,228,617
Total equity	4,356,033	4,299,763	4,228,617
Total liabilities and equity	7,564,885	8,004,741	8,527,558
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