

## Financial Statement – Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
<b>Balance Sheet</b>			
<b>Current assets</b>			
Cash and cash equivalents	1,764,258	1,312,018	1,325,468
Current financial assets at fair value through profit or loss	872,335	306,472	274,603
Current financial assets at amortised cost	65,780	3,000	18,146
Notes receivable, net	167,793	287,861	490,441
Accounts receivable, net	1,469,406	1,931,006	1,911,979
Accounts receivable due from related parties, net	0	9,394	13,529
Other receivables	46,270	67,739	67,415
Other receivables due from related parties	14,353	7,735	20,502
Current tax assets	140	2,560	3,144
Current inventories	467,182	746,284	742,201
Other current assets	113,181	127,411	159,695
<b>Total current assets</b>	<b>4,980,698</b>	<b>4,801,480</b>	<b>5,027,123</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	178,311	209,305	173,869
Investments accounted for using equity method	532,087	517,498	504,183
Property, plant and equipment	2,090,571	2,174,859	2,311,281
Right-of-use assets	80,868	84,631	89,292
Investment property, net	108,178	108,178	108,178
Intangible assets	6,376	7,448	8,531
Deferred tax assets	81,977	77,542	67,915
Other non-current assets	23,436	23,800	23,288
<b>Total non-current assets</b>	<b>3,101,804</b>	<b>3,203,261</b>	<b>3,286,537</b>
<b>Total assets</b>	<b>8,082,502</b>	<b>8,004,741</b>	<b>8,313,660</b>
<b>Current liabilities</b>			
Current borrowings	1,379,862	1,197,082	1,326,439
Current financial liabilities at fair value through profit or loss	430	0	374
Accounts payable	550,297	682,883	911,077
Accounts payable to related parties	335	822	12
Other payables	361,238	301,532	289,001
Other payables to related parties	44,462	7,623	29,773
Current tax liabilities	130,030	57,749	47,442
Current lease liabilities	4,489	4,464	4,440
Other current liabilities	56,223	26,539	20,418
<b>Total current liabilities</b>	<b>2,527,366</b>	<b>2,278,694</b>	<b>2,628,976</b>
<b>Non-current liabilities</b>			
Non-current portion of non-current borrowings	550,000	1,000,000	1,000,000
Deferred tax liabilities	144,502	144,973	153,833
Non-current lease liabilities	45,201	47,451	49,690
Other non-current liabilities	214,168	233,860	246,172
<b>Total non-current liabilities</b>	<b>953,871</b>	<b>1,426,284</b>	<b>1,449,695</b>
<b>Total liabilities</b>	<b>3,481,237</b>	<b>3,704,978</b>	<b>4,078,671</b>
<b>Equity attributable to owners of parent</b>			
<b>Share capital</b>			
Ordinary share	3,342,048	3,342,048	3,276,518
Stock dividend to be distributed	100,262	0	65,530
<b>Total Share Capital</b>	<b>3,442,310</b>	<b>3,342,048</b>	<b>3,342,048</b>
<b>Capital surplus</b>			
Total capital surplus	810	810	788
<b>Retained earnings</b>			
Legal reserve	81,781	42,017	42,017
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	878,433	647,893	552,791
<b>Total retained earnings</b>	<b>1,268,275</b>	<b>997,971</b>	<b>902,869</b>
<b>Other equity interest</b>			
Total other equity interest	-110,130	-41,066	-10,716
<b>Total equity attributable to owners of parent</b>	<b>4,601,265</b>	<b>4,299,763</b>	<b>4,234,989</b>
<b>Total equity</b>	<b>4,601,265</b>	<b>4,299,763</b>	<b>4,234,989</b>
<b>Total liabilities and equity</b>	<b>8,082,502</b>	<b>8,004,741</b>	<b>8,313,660</b>
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