

Financial Statement — Balance Sheet

Provided by: TAITA CHEMICAL COMPANY, LIMITED

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/09/30	2019/12/31	2019/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	2,072,505	1,312,018	1,213,203
Current financial assets at fair value through profit or loss	777,814	306,472	277,645
Current financial assets at amortised cost	3,849	3,000	5,507
Notes receivable, net	203,233	287,861	380,045
Accounts receivable, net	1,427,436	1,931,006	2,089,119
Accounts receivable due from related parties, net	8,794	9,394	7,389
Other receivables	83,572	67,739	120,841
Other receivables due from related parties	1,876	7,735	2,426
Current tax assets	140	2,560	3,157
Current inventories	601,484	746,284	707,283
Other current assets	228,153	127,411	215,491
Total current assets	5,408,856	4,801,480	5,022,106
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	237,239	209,305	194,952
Investments accounted for using equity method	555,502	517,498	509,014
Property, plant and equipment	2,090,773	2,174,859	2,271,782
Right-of-use assets	80,100	84,631	86,802
Investment property, net	108,178	108,178	108,178
Intangible assets	5,840	7,448	7,984
Deferred tax assets	69,386	77,542	69,075
Other non-current assets	23,896	23,800	23,285
Total non-current assets	3,170,914	3,203,261	3,271,072
Total assets	8,579,770	8,004,741	8,293,178
Current liabilities			
Current borrowings	915,912	1,197,082	1,466,529
Short-term notes and bills payable	0	0	119,993
Current financial liabilities at fair value through profit or loss	263	0	229
Accounts payable	590,782	682,883	669,262
Accounts payable to related parties	11	822	483
Other payables	433,051	301,532	324,064
Other payables to related parties	6,247	7,623	6,977
Current tax liabilities	258,444	57,749	34,466
Current lease liabilities	4,501	4,464	4,452
Other current liabilities	42,519	26,539	22,478
Total current liabilities	2,251,730	2,278,694	2,648,933
Non-current liabilities			
Non-current portion of non-current borrowings	550,000	1,000,000	1,000,000
Deferred tax liabilities	144,412	144,973	140,354
Non-current lease liabilities	44,071	47,451	48,572
Other non-current liabilities	208,314	233,860	241,471
Total non-current liabilities	946,797	1,426,284	1,430,397
Total liabilities	3,198,527	3,704,978	4,079,330
Equity attributable to owners of parent			
Share capital			
Ordinary share	3,442,310	3,342,048	3,342,048
Total Share Capital	3,442,310	3,342,048	3,342,048
Capital surplus			
Total capital surplus	810	810	788
Retained earnings			
Legal reserve	81,781	42,017	42,017
Special reserve	308,061	308,061	308,061
Unappropriated retained earnings (accumulated deficit)	1,536,614	647,893	562,563
Total retained earnings	1,926,456	997,971	912,641
Other equity interest			
Total other equity interest	11,667	-41,066	-41,629
Total equity attributable to owners of parent	5,381,243	4,299,763	4,213,848
Total equity	5,381,243	4,299,763	4,213,848
Total liabilities and equity	8,579,770	8,004,741	8,293,178
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