

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION
Financial year: Yearly
Unit : NT\$ thousand

Accounting Title	2012/03/31		2011/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,282,253.00	11.96	1,835,823.00	16.13
Financial assets measured at fair value through profit or loss - current	1,940,529.00	18.10	2,572,863.00	22.61
Available-for-sale financial assets - current	64,755.00	0.60	139,442.00	1.23
Notes receivable - net	1,586.00	0.01	2,262.00	0.02
Accounts receivable - net	250,481.00	2.34	343,921.00	3.02
Accounts receivable - related parties - net	131,458.00	1.23	241,376.00	2.12
Other receivables - related parties	3,154.00	0.03	4,256.00	0.04
Other financial assets - current	330.00	0.00	712.00	0.01
Inventories	832,634.00	7.77	522,368.00	4.59
Other current assets	82,262.00	0.77	63,233.00	0.56
Current assets	4,589,442.00	42.82	5,726,256.00	50.33
Funds and Investments				
Available-for-sale financial assets - non current	3,208,007.00	29.93	2,721,474.00	23.92
Financial assets carried at cost - non current	32,000.00	0.30	36,200.00	0.32
Equity investments under equity method	1,717,855.00	16.03	1,836,900.00	16.14
Investments	1,717,855.00	16.03	1,836,900.00	16.14
Funds and long-term investments	4,957,862.00	46.25	4,594,574.00	40.38
Fixed Assets				
Cost				
Land	89,276.00	0.83	97,161.00	0.85
Buildings and structures	217,143.00	2.03	217,391.00	1.91
Machinery and equipment	2,817,616.00	26.29	2,814,380.00	24.73
Other facilities	51,524.00	0.48	63,778.00	0.56
Revaluation increment	540,987.00	5.05	552,338.00	4.85
Cost and revaluation increment	3,716,546.00	34.67	3,745,048.00	32.91
Accumulated depreciation	-3,129,925.00	-29.20	-3,202,646.00	-28.15
Construction in process and prepayment for equipments	90,416.00	0.84	37,612.00	0.33
Fixed assets	677,037.00	6.32	580,014.00	5.10
Intangible Assets				
Deferred pension cost	3,428.00	0.03	4,999.00	0.04
Intangible assets	3,428.00	0.03	4,999.00	0.04
Other Assets				
Rental assets	446,453.00	4.17	459,650.00	4.04
Idled assets	24,885.00	0.23	39.00	0.00
Guarantee deposits paid	2,168.00	0.02	2,168.00	0.02
Deferred income tax assets - non current	17,339.00	0.16	10,429.00	0.09
Other assets	490,845.00	4.58	472,286.00	4.15
Assets	10,718,614.00	100.00	11,378,129.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	900,000.00	7.91
Short-term notes and bills payable	0.00	0.00	99,992.00	0.88
Accounts payable	309,358.00	2.89	335,739.00	2.95
Accounts payable - related parties	5,500.00	0.05	4,900.00	0.04
Income tax payable	217,907.00	2.03	328,926.00	2.89
Accrued expenses	96,911.00	0.90	128,537.00	1.13

Other payables - related parties	80,293.00	0.75	43,891.00	0.39
Other payables	6,555.00	0.06	6,885.00	0.06
Other current liabilities	39,514.00	0.37	31,850.00	0.28
Current liabilities	756,038.00	7.05	1,880,720.00	16.53
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.20	21,469.00	0.19
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Other Liabilities				
Pension reserve / accrued pension liability	265,657.00	2.48	260,042.00	2.29
Guarantee deposits received	3,386.00	0.03	1,071.00	0.01
Other liabilities	269,043.00	2.51	261,113.00	2.29
Liabilities	1,046,550.00	9.76	2,163,302.00	19.01
Stockholders' Equity				
Capital				
Common stock	3,913,974.00	36.52	3,131,179.00	27.52
Capital Surplus				
Capital surplus - long-term equity investments	17,717.00	0.17	18,349.00	0.16
Capital surplus - other	13,189.00	0.12	13,189.00	0.12
Capital surplus	30,906.00	0.29	31,538.00	0.28
Retained Earnings				
Legal reserve	1,180,719.00	11.02	1,035,437.00	9.10
Unappropriated retained earnings	2,725,897.00	25.43	2,820,361.00	24.79
Retained earnings	3,906,616.00	36.45	3,855,798.00	33.89
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	5,964.00	0.06	-7,123.00	-0.06
Net loss not recognized as pension cost	-13,831.00	-0.13	-11,476.00	-0.10
Unrealized gains (losses) on financial instruments	1,284,694.00	11.99	1,671,170.00	14.69
Unrealized Revaluation Increment	543,741.00	5.07	543,741.00	4.78
Equity adjustments	1,820,568.00	16.99	2,196,312.00	19.30
Stockholders' equity	9,672,064.00	90.24	9,214,827.00	80.99
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00