



Financial Statement – Balance Sheet

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

		2012/03/31		2011/03/31	
Acco	unting Title	Amount	%	Amount	%
	Assets				
	Current Assets				
	Cash and cash equivalents	1,282,253.00	11.96	1,835,823.00	16.13
loss -	Financial assets measured at fair value through profit or 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			24.73
	Other facilities	51,524.00	0.48	63,778.00	0.56
	Revaluation increment	540,987.00	5.05		4.85
	Cost and revaluation increment	3,716,546.00	34.67	3,745,048.00	32.91
	Accumulated depreciation			-3,202,646.00	
	Construction in process and prepayment for equipments	90,416.00	0.84	37,612.00	0.33
	Fixed assets	677,037.00	6.32		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
	OtherAssets	5,120.00	0.05	1,555.00	0.01
	Rental assets	446,453.00	4.17	459,650.00	4.04
	Idled assets	24,885.00	0.23	39.00	
	Guarantee deposits paid	24,005.00	0.23	2,168.00	0.02
	Deferred income tax assets - non current	,			0.02
	Other assets	17,339.00 490,845.00	0.16 4.58	10,429.00 472,286.00	4.15
	Assets				
		10,710,014.00	100.00	11,378,129.00	100.00
	Liabilities and Stockholders' Equity				
	Liabilities				
	Current Liabilities	0.00	0.00	000 000 00	7.04
	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 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 756,038.00 7.05 1,880,720.00 16.53 Reserves 21,469.00 0.20 21,469.00 0.19 Reserves 21,469.00 0.20 21,469.00 0.19 Other Liabilities 2 24,69.00 0.21 2.29 Guarantee deposits received 3,386.00 0.30 1,701.00 0.01 Other Liabilities 1,046,550.00 9.76 2.61,113.00 2.29 Guarantee deposits received 3,913,974.00 9.76 2.61,113.00 2.29 Liabilities 1,046,550.00 9.76 2.61,113.00 2.29 Capital 1,046,550.00 9.76 2.61,113.00 2.29 Capital surplus - long-term equity investments 17,71.00 0.17 18,349.00 1.12 Capital surplus - other 13,189.00 0.12 13,189.00 0.12	Other payables - related parties	80,293.00	0.75	43,891.00	0.39
Current liabilities 756,038.00 7.05 1,880,720.00 16.53 Long term Liabilities I	Other payables	6,555.00	0.06	6,885.00	0.06
Long term Liabilities Initial serves Initial serves Reserves 21,469.00 0.20 21,469.00 0.19 Reserves 21,469.00 0.20 21,469.00 0.19 Other Liabilities 21,469.00 0.20 21,469.00 0.19 Other Liabilities 21,469.00 0.20 21,469.00 0.19 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 2 2 263,302.00 19.01 Capital Common stock 3,913,974.00 36.52 3,131,179.00 27.52 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 - other 13,189.00 0.12 1,035,437.00 9.10 Legal reserve	Other current liabilities	39,514.00	0.37	31,850.00	0.28
Reserves Image: Constraint of the serves Image: Constraint of the serve Image: Constraint of the serve <thimage: constraint="" of="" serve<="" th="" the=""> Ima</thimage:>	Current liabilities	756,038.00	7.05	1,880,720.00	16.53
Reserve for land revaluation increment tax 21,469.00 0.20 21,469.00 0.19 Reserves 21,469.00 0.20 21,469.00 0.19 Other Liabilities 21,469.00 2.20 21,469.00 0.20 Guarantee deposits received 3,386.00 0.03 1,071.00 0.01 Other liabilities 266,043.00 2.51 261,113.00 2.29 Liabilities 1,046,550.00 9.76 2,163,302.00 19.01 Stockholders' Equity	Long term Liabilities				
Reserves 21,469.00 0.20 21,469.00 0.19 Other Liabilities	Reserves				
Other Liabilities Image: Margin Content in the image: Content in the i	Reserve for land revaluation increment tax	21,469.00	0.20	21,469.00	0.19
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	Reserves	21,469.00	0.20	21,469.00	0.19
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	Other Liabilities				
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	Pension reserve / accrued pension liability	265,657.00	2.48	260,042.00	2.29
Liabilities 1,046,550.00 9.76 2,163,302.00 19.01 Stockholders' Equity	Guarantee deposits received	3,386.00	0.03	1,071.00	0.01
Stockholders' Equity Indexter Indexter Indexter Indexter Indexter Capital 3913,974.00 36.52 3,131,179.00 27.52 Capital Surplus 3913,974.00 36.52 3,131,179.00 27.52 Capital Surplus - long-term equity investments 17,717.00 0.17 18,349.00 0.12 Capital surplus - other 13,189.00 0.12 13,189.00 0.12 Capital surplus - other 30,906.00 0.29 31,538.00 0.28 Retained Earnings 11.80,719.00 11.02 1,035,437.00 9.10 Legal reserve 1,180,719.00 11.02 1,035,437.00 9.10 Quappropriated retained earnings 2,725,897.00 25.43 2,820,361.00 24.79 Stockholders' Equity and Other adjustmen 1.180,719.00 1.012 1,035,437.00 9.10 Cumulative translation adjustments 5,964.00 3.855,798.00 3.859 3.859 Ourealized gains (losses) on financial instruments 1,284,694.00 1.19 1,671,170.00 14.69 <	Other liabilities	269,043.00	2.51	261,113.00	2.29
Capital Index <	Liabilities	1,046,550.00	9.76	2,163,302.00	19.01
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 - other 30,906.00 0.29 31,538.00 0.28 Retained Earnings 1 1.180,719.00 11.02 1,035,437.00 9.10 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 3.645 3,855,798.00 3.89 Stockholders' Equity and Other adjustment 5,964.00 0.06 -7,123.00 -0.06 Net loss not recognized as pension cost -13,831.00 0.119 1,671,170.00 14.69 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	Stockholders' Equity				
Capital Surplus Image: Marcine Capital Surplus - long-term equity investments Image: Capital Surplus - long-term equity - long-term equity - long-term equity alpustments Image: Capital Surplus - long-term equity - long-term e	Capital				
Capital surplus - long-term equity investments17,717.000.1718,349.000.16Capital surplus - other13,189.000.1213,189.000.12Capital surplus30,906.000.2931,538.000.28Retained Earnings	Common stock	3,913,974.00	36.52	3,131,179.00	27.52
Capital surplus - other13,189.000.1213,189.000.12Capital surplus30,906.000.2931,538.000.28Retained Earnings1,180,719.0011.021,035,437.009.10Legal reserve1,180,719.0011.021,035,437.009.10Unappropriated retained earnings2,725,897.0025.432,820,361.0024.79Retained earnings3,906,616.0036.453,855,798.0033.89Stockholders' Equity and Other adjustment5,964.000.06-7,123.00-0.06Net loss not recognized as pension cost-13,831.00-0.13-11,476.00-0.10Unrealized gains (losses) on financial instruments1,284,694.0011.991,671,170.0014.69Unrealized Revaluation Increment543,741.005.07543,741.004.78Equity adjustments1,820,568.0016.992,196,312.0019.30Stockholders' equity9,672,064.0090.249,214,827.0080.99Number of treasury stock acquired by the company and subsidiaries (unit: share)0.000.000.00	Capital Surplus				
Capital surplus 30,906.00 0.29 31,538.00 0.28 Retained Earnings I I I I I 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 I I I I 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 <td>Capital surplus - long-term equity investments</td> <td>17,717.00</td> <td>0.17</td> <td>18,349.00</td> <td>0.16</td>	Capital surplus - long-term equity investments	17,717.00	0.17	18,349.00	0.16
Retained Earnings Image: Marcine Constraints Image: Constraints	Capital surplus - other	13,189.00	0.12	13,189.00	0.12
Legal reserve1,180,719.0011.021,035,437.009.10Unappropriated retained earnings2,725,897.0025.432,820,361.0024.79Retained earnings3,906,616.0036.453,855,798.0033.89Stockholders' Equity and Other adjustmenCumulative translation adjustments5,964.000.06-7,123.00-0.06Net loss not recognized as pension cost-13,831.00-0.13-11,476.00-0.10Unrealized gains (losses) on financial instruments1,284,694.0011.991,671,170.0014.69Unrealized Revaluation Increment543,741.005.07543,741.004.78Equity adjustments1,820,568.0016.992,196,312.0019.30Stockholders' equity9,672,064.0090.249,214,827.0080.99Number of treasury stock acquired by the company and subsidiaries (unit: share)0.000.000.00	Capital surplus	30,906.00	0.29	31,538.00	0.28
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	Retained Earnings				
Retained earnings 3,906,616.00 36.45 3,855,798.00 33.89 Stockholders' Equity and Other adjustmen Image: 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	Legal reserve	1,180,719.00	11.02	1,035,437.00	9.10
Stockholders' Equity and Other adjustmen Image: March adjustment <	Unappropriated retained earnings	2,725,897.00	25.43	2,820,361.00	24.79
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	Retained earnings	3,906,616.00	36.45	3,855,798.00	33.89
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	Stockholders' Equity and Other adjustmen				
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	Cumulative translation adjustments	5,964.00	0.06	-7,123.00	-0.06
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	Net loss not recognized as pension cost	-13,831.00	-0.13	-11,476.00	-0.10
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	Unrealized gains (losses) on financial instruments	1,284,694.00	11.99	1,671,170.00	14.69
Stockholders' equity9,672,064.0090.249,214,827.0080.99Number of treasury stock acquired by the company and subsidiaries (unit: share)0.000.000.000.00	Unrealized Revaluation Increment	543,741.00	5.07	543,741.00	4.78
Number of treasury stock acquired by the company and subsidiaries (unit: share)0.000.000.00	Equity adjustments	1,820,568.00	16.99	2,196,312.00	19.30
subsidiaries (unit: share)	Stockholders' equity	9,672,064.00	90.24	9,214,827.00	80.99
0.00 0.00 0.00 0.00		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00