





Financial Statement — Balance Sheet

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

Assets Current Assets Cash and cash equivalents Financial assets measured at fair value through profit or loss - current Available-for-sale financial assets - current Accounts receivable - net Biggston Accounts receivable - net Accounts receivable - net Accounts receivable - net Biggston Accounts receivable - net Accounts receivable - net Biggston Accounts receivable - net Biggston Accounts receivable - net Biggston Biggs	A control Till	2012/09/30		2011/09/30	
Current Assets	Accounting Title	Amount	%	Amount	%
Cash and cash equivalents	Assets				
Financial assets measured at fair value through profit or 1,750,646.00 16.42 1,969,482.00 17.59 0.64 Notes receivable - net 1,773.00 0.02 942.00 0.04 Notes receivable - net 1,773.00 0.02 2,20 202,695.00 1.61 Accounts receivable - net 234,956.00 2.20 202,695.00 1.61 Accounts receivable - related parties - net 87,857.00 0.82 49,278.00 0.44 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.05 0.04	Current Assets				
Available-for-sale financial assets - current	Cash and cash equivalents	1,245,892.00	11.68	2,216,983.00	19.80
Notes receivable - net	· ·	1,750,646.00	16.42	1,969,482.00	17.59
Accounts receivable - net Accounts receivable - related parties - net Accounts receivable - related parties - net Accounts receivable - related parties Accounts receivable - related parties 75,789.00 Other financial assets - current S22.00 Other financial assets - current S28,743.00 Other current assets S28,743.00 Other current assets Other current assets Ay369,949.00 Ou.90 Oy9, 292.00 Os.00 Ou.00	Available-for-sale financial assets - current	47,328.00	0.44	71,951.00	0.64
Accounts receivable - related parties - net Other receivables - related parties Other freedvables - related parties Other financial assets - current S22.00 Inventories 828,743.00 7.77 623,690.00 81 Inventories 828,743.00 7.77 Other current assets 96,443.00 0,90 90,792.00 0,81 Current assets 4,369,949.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Notes receivable - net	1,773.00	0.02	942.00	0.01
Other receivables - related parties 75,789.00 0.71 25,105.00 0.22 Other financial assets - current 522.00 0.00 988.00 0.05 Other current assets 96,443.00 0.90 90,792.00 0.81 Current assets 4,369,949.00 40.98 5,252,106.00 46.92 Funds and Investments 0.00 0.00 0.00 0.00 0.00 Available-for-sale financial assets - non current 3,389,214.00 31.78 3,028,321.00 27.05 Financial assets carried at cost - non current 28,660.00 0.27 36,200.00 0.32 Equity investments under equity method 1,701,543.00 15.96 1,749,119.00 15.63 Investments 5,119,417.00 48.01 4,813,640.00 43.00 Fixed Assets Cost 1,701,543.00 15.96 1,749,119.00 15.63 Cost 1,201,417.00 48.01 4,813,640.00 43.00 Buildings and structures 220,330.00 2.07 217,391.00 0.87 Revaluation increme	Accounts receivable - net	234,956.00	2.20	202,895.00	1.81
Other financial assets - current 522.00 0.00 988.00 0.01 Inventories 828,743.00 7.77 623,690.00 5.77 623,690.00 5.77 0.00 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.02 0.02 0.00	Accounts receivable - related parties - net	87,857.00	0.82	49,278.00	0.44
Inventories	Other receivables - related parties	75,789.00	0.71	25,105.00	0.22
Other current assets 96,443.00 0.90 90,792.00 0.81 Current assets 4,369,949.00 40.98 5,252,106.00 46.92 Funds and Investments Financial assets measured at fair value through profit or loss - non current 0.00	Other financial assets - current	522.00	0.00	988.00	0.01
Current assets 4,369,949.00 40.98 5,252,106.00 46.92 Funds and Investments 0.00 0	Inventories	828,743.00	7.77	623,690.00	5.57
Funds and Investments Financial assets measured at fair value through profit or loss - non current Available-for-sale financial assets - non current Available-for-sale financial assets - non current Equity investments under equity method I,701,543.00 Investments I,701,543.00 Fixed Assets Cost Land 89,276.00 Buildings and structures Buildings and structures Cost and revaluation increment 540,987.00 Cost and revaluation increment Accumulated depreciation Construction in process and prepayment for equipments Fixed assets Deferred pension cost Intangible assets Deferred charges Rental assets Rental assets Rental assets Asset Idied assets Deferred charges Quarantee deposits paid Deferred charges Assets Liabilities Current Liabilities Current Liabilities Current Liabilities Short-term nores and bills payable Accounts payable 211,047.00 1.98 220,330.00 2.07 217,391.00 3.70 3.	Other current assets	96,443.00	0.90	90,792.00	0.81
Financial assets measured at fair value through profit or loss - non current Available-for-sale financial assets - non current 3,389,214.00 31.78 3,028,321.00 27.05 Financial assets carried at cost - non current 28,660.00 0.27 36,200.00 0.32 Equity investments under equity method 1,701,543.00 15.96 1,749,119.00 15.63 Investments 5,119,417.00 48.01 4,813,640.00 43.00 Fixed Assets Cost Land 89,276.00 0.84 97,715.00 0.87 Buildings and structures 220,330.00 2.07 217,391.00 1.94 Machinery and equipment 2,839,044.00 26.62 2,817,191.00 25.17 Other facilities 47,926.00 0.45 62,747.00 0.56 Revaluation increment 540,987.00 5.07 553,098.00 4,94 Cost and revaluation increment 3,737,563.00 3,505 3,748,120 33.48 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets Deferred pension cost 1ntangible Assets Deferred pension cost 3,428.00 0.03 4,999.00 0.04 Intangible assets 442,934.00 4,15 429,955.00 3,84 Idled assets 442,934.00 0.23 4,999.00 0.04 Other Assets Rental assets 442,934.00 0.23 4,999.00 0.04 Other assets 442,934.00 0.23 24,893.00 0.20 0.21 0.663,493.00 0.00 0.60 0.60 0.60 0.60 0.60 0.60	Current assets	4,369,949.00	40.98	5,252,106.00	46.92
Session number Section	Funds and Investments				
Financial assets carried at cost - non current		0.00	0.00	0.00	0.00
Equity investments under equity method 1,701,543.00 15.96 1,749,119.00 15.63 Investments 1,701,543.00 15.96 1,749,119.00 15.63 Funds and long-term investments 5,119,417.00 48.01 4,813,640.00 43.00 Fixed Assets Cost	Available-for-sale financial assets - non current	3,389,214.00	31.78	3,028,321.00	27.05
Investments	Financial assets carried at cost - non current	28,660.00	0.27	36,200.00	0.32
Funds and long-term investments Fixed Assets Cost Land B9,276.00 Buildings and structures 220,330.00 207 217,391.00 1.94 Machinery and equipment 2,839,044.00 26.62 2,817,191.00 25.17 Other facilities 47,926.00 Aya,756.00 Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation 3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 B9 136,904.00 1.22 Fixed assets Deferred pension cost 3,428.00 0.03 4,999.00 0.04 Intangible assets Deferred pension cost 3,428.00 0.03 4,999.00 0.04 OtherAssets Rental assets 442,934.00 4.15 429,955.00 3.84 Idled assets 442,934.00 Deferred charges 3,584.00 0.03 2,168.00 0.02 Deferred charges 3,584.00 0.03 0,00 0,00 Deferred income tax assets - non current 24,426.00 0,23 9,919.00 0.00 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities Current Liabilities Current Liabilities Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98	Equity investments under equity method	1,701,543.00	15.96	1,749,119.00	15.63
Fixed Assets	Investments	1,701,543.00	15.96	1,749,119.00	15.63
Cost Land 89,276.00 0.84 97,715.00 0.87 Buildings and structures 220,330.00 2.07 217,391.00 1.94 Machinery and equipment 2,839,044.00 26.62 2,817,191.00 25.17 Other facilities 47,926.00 0.45 62,747.00 0.56 Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02	Funds and long-term investments	5,119,417.00	48.01	4,813,640.00	43.00
Land 89,276.00 0.84 97,715.00 0.87	Fixed Assets				
Buildings and structures 220,330.00 2.07 217,391.00 1.94 Machinery and equipment 2,839,044.00 26.62 2,817,191.00 25.17 Other facilities 47,926.00 0.45 62,747.00 0.56 Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03	Cost				
Machinery and equipment 2,839,044.00 26.62 2,817,191.00 25.17 Other facilities 47,926.00 0.45 62,747.00 0.56 Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 3,428.00 0.03 4,999.00 0.04 Rental assets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00	Land	89,276.00	0.84	97,715.00	0.87
Other facilities 47,926.00 0.45 62,747.00 0.56 Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 3,428.00 0.03 4,999.00 0.04 Rental assets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00	Buildings and structures	220,330.00	2.07	217,391.00	1.94
Revaluation increment 540,987.00 5.07 553,098.00 4.94 Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 <td>Machinery and equipment</td> <td>2,839,044.00</td> <td>26.62</td> <td>2,817,191.00</td> <td>25.17</td>	Machinery and equipment	2,839,044.00	26.62	2,817,191.00	25.17
Cost and revaluation increment 3,737,563.00 35.05 3,748,142.00 33.48 Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,995.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabi	Other facilities	47,926.00	0.45	62,747.00	0.56
Accumulated depreciation -3,159,477.00 -29.63 -3,228,656.00 -28.84 Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 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 Rental assets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 9,919.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Revaluation increment	540,987.00	5.07	553,098.00	4.94
Construction in process and prepayment for equipments 94,560.00 0.89 136,904.00 1.22 Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities Current Liabilities 0.00 0.00 90,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98 <td>Cost and revaluation increment</td> <td>3,737,563.00</td> <td>35.05</td> <td>3,748,142.00</td> <td>33.48</td>	Cost and revaluation increment	3,737,563.00	35.05	3,748,142.00	33.48
Fixed assets 672,646.00 6.31 656,390.00 5.86 Intangible Assets 3,428.00 0.03 4,999.00 0.04 Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 8 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities Current Liabilities 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Accumulated depreciation	-3,159,477.00	-29.63	-3,228,656.00	-28.84
Intangible Assets	Construction in process and prepayment for equipments	94,560.00	0.89	136,904.00	1.22
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 8 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities 2 100.00 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Fixed assets	672,646.00	6.31	656,390.00	5.86
Intangible assets 3,428.00 0.03 4,999.00 0.04 OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities Current Liabilities Current Liabilities 0.00 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Intangible Assets				
OtherAssets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities Current Liabilities 0.00 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Deferred pension cost	3,428.00	0.03	4,999.00	0.04
Rental assets 442,934.00 4.15 429,955.00 3.84 Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities 0.00 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Intangible assets	3,428.00	0.03	4,999.00	0.04
Idled assets 24,878.00 0.23 24,893.00 0.22 Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	OtherAssets				
Guarantee deposits paid 2,231.00 0.02 2,168.00 0.02 Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Rental assets	442,934.00	4.15	429,955.00	3.84
Deferred charges 3,584.00 0.03 0.00 0.00 Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Idled assets	24,878.00	0.23	24,893.00	0.22
Deferred income tax assets - non current 24,426.00 0.23 9,919.00 0.09 Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities 0.00 0.00 900,000.00 8.04 Short-term borrowings 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Guarantee deposits paid	2,231.00	0.02	2,168.00	0.02
Other assets 498,053.00 4.67 466,935.00 4.17 Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Current Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Deferred charges	3,584.00	0.03	0.00	0.00
Assets 10,663,493.00 100.00 11,194,070.00 100.00 Liabilities and Stockholders' Equity Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Deferred income tax assets - non current	24,426.00	0.23	9,919.00	0.09
Liabilities and Stockholders' Equity Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Other assets	498,053.00	4.67	466,935.00	4.17
Liabilities Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Assets	10,663,493.00	100.00	11,194,070.00	100.00
Current Liabilities Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Liabilities and Stockholders' Equity				
Short-term borrowings 0.00 0.00 900,000.00 8.04 Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Liabilities				
Short-term notes and bills payable 0.00 0.00 99,987.00 0.89 Accounts payable 211,047.00 1.98 221,146.00 1.98	Current Liabilities				
Accounts payable 211,047.00 1.98 221,146.00 1.98	Short-term borrowings	0.00	0.00	900,000.00	8.04
Accounts payable 211,047.00 1.98 221,146.00 1.98	Short-term notes and bills payable	0.00	0.00	99,987.00	0.89
	Accounts payable	211,047.00	1.98	221,146.00	1.98
	Accounts payable - related parties	2,135.00	0.02	3,681.00	0.03

Income tax payable	38,240.00	0.36	144,822.00	1.29
Accrued expenses	116,151.00	1.09	212,003.00	1.89
Other payables - related parties	108,244.00	1.02	151,134.00	1.35
Other payables	6,517.00	0.06	6,803.00	0.06
Other current liabilities	61,910.00	0.58	37,070.00	0.33
Current liabilities	544,244.00	5.10	1,776,646.00	15.87
Long term Liabilities				
Reserves				
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				
Pension reserve / accrued pension liability	268,805.00	2.52	263,628.00	2.36
Guarantee deposits received	3,701.00	0.03	3,386.00	0.03
Other liabilities	272,506.00	2.56	267,014.00	2.39
Liabilities	838,219.00	7.86	2,065,129.00	18.45
Stockholders' Equity				
Capital				
Common stock	4,696,769.00	44.05	3,913,974.00	34.96
Capital Surplus				
Capital surplus - long-term equity investments	18,605.00	0.17	17,816.00	0.16
Capital surplus - other	13,189.00	0.12	13,189.00	0.12
Capital surplus	31,794.00	0.30	31,005.00	0.28
Retained Earnings				
Legal reserve	1,342,692.00	12.59	1,180,719.00	10.55
Unappropriated retained earnings	1,780,216.00	16.69	2,291,087.00	20.47
Retained earnings	3,122,908.00	29.29	3,471,806.00	31.01
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-3,169.00	-0.03	28,039.00	0.25
Net loss not recognized as pension cost	-13,831.00	-0.13	-11,476.00	-0.10
Unrealized gains (losses) on financial instruments	1,447,062.00	13.57	1,151,852.00	10.29
Unrealized Revaluation Increment	543,741.00	5.10	543,741.00	4.86
Equity adjustments	1,973,803.00	18.51	1,712,156.00	15.30
Stockholders' equity	9,825,274.00	92.14	9,128,941.00	81.55
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