

Financial Statement – Balance Sheet

 Provided by: ASIA POLYMER CORPORATION
 Financial year: Yearly
 Unit: NTS thousand

Accounting Title	2013/03/31	2012/12/31	2012/03/31	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	1,052,956	1,309,595	1,402,529	1,004,838
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	1,961,215	1,792,360	1,990,419	1,955,089
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	46,624	41,412	64,755	51,334
Current bond investment without active market				
Current bond investment without active market, net	39,281	23,500	23,500	290,600
Notes receivable, net				
Notes receivable, net	1,403	1,092	1,586	1,379
Accounts receivable, net				
Accounts receivable, net	170,071	179,507	256,373	181,920
Accounts receivable due from related parties, net				
Accounts receivable due from related parties, net	211,154	108,337	131,458	156,992
Other receivables				
Other receivables, net	861	795	517	4,692
Other receivables due from related parties				
Other receivables due from related parties, net	60,059	60,655	23,365	42,001
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	1,046,880	1,028,897	832,634	903,408
Total inventories	1,046,880	1,028,897	832,634	903,408
Prepayments				
Total prepayments	98,538	98,078	76,291	69,361
Other current assets				
Total other current assets	110	110	140	140
Total current assets	4,689,152	4,644,338	4,803,567	4,661,754
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	2,953,140	3,113,900	3,285,114	2,781,797
Non-current financial assets at cost				
Non-current financial assets at cost, net	105,593	103,569	122,994	120,470
Investments accounted for using equity method				
Investments accounted for using equity method, net	1,322,320	1,284,058	1,278,288	1,247,658
Property, plant and equipment				
Total property, plant and equipment	676,303	685,521	685,303	658,315
Investment property, net				
Investment property, net	558,667	557,542	563,490	567,579
Intangible assets				
Total intangible assets	2,121	2,121	0	0
Deferred tax assets	61,902	68,373	59,814	59,932
Other non-current assets				
Total other non-current assets	2,168	2,168	2,168	2,168
Total non-current assets	5,682,214	5,817,252	5,997,171	5,437,919
Total assets	10,371,366	10,461,590	10,800,738	10,099,673
Liabilities				
Current liabilities				
Accounts payable				
Total accounts payable	272,291	150,711	309,358	313,116
Accounts payable to related parties				
Total accounts payable to related parties	3,126	1,660	5,500	5,347
Other payables				
Total other payables	149,955	131,900	118,061	259,784
Other payables to related parties	45,548	321,678	81,060	48,294
Current tax liabilities	40,629	34,933	218,077	185,971
Current provisions				
Total current provisions	5,899	5,899	5,899	5,071
Other current liabilities				
Total other current liabilities	51,434	4,391	35,964	8,647
Total current liabilities	568,882	651,172	773,919	826,230
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	41,002	41,886	49,073	51,850
Other non-current liabilities				
Accrued pension liabilities	307,454	309,616	299,454	305,201
Other non-current liabilities, others	5,335	5,602	5,318	5,321
Total other non-current liabilities	312,789	315,218	304,772	310,522
Total non-current liabilities	353,791	357,104	353,845	362,372
Total liabilities	922,673	1,008,276	1,127,764	1,188,602
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	4,696,769	4,696,769	3,913,974	3,913,974
Total capital stock	4,696,769	4,696,769	3,913,974	3,913,974
Capital surplus				
Total capital surplus	14,194	14,189	13,058	13,189
Retained earnings				
Legal reserve	1,342,692	1,342,692	1,180,719	1,180,719
Special reserve	566,953	0	0	0
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	1,883,866	2,320,107	3,297,777	3,049,583
Total retained earnings	3,793,511	3,662,799	4,478,496	4,230,302
Other equity interest				
Total other equity interest	944,219	1,079,557	1,267,446	753,606
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	9,448,693	9,453,314	9,672,974	8,911,071
Non-controlling interests	0	0	0	0

Total equity	9,448,693	9,453,314	9,672,974	8,911,071
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0