





Provided by: ASIA POLYMER CORPORATION Finacial year: Yearly

Financial Statement - Balance Sheet

Courter actions	NT\$ thousand Accounting Title	2013/12/31	2012/12/31	2012/01/01
Current smoles Control can and can't setupulements Control can't and can't setupulements Current for insural actions and evaluate through profits or loss Current for control can't action of the control profits or loss Current for control can't action of the control profits or loss Current for control can't action of the control profits or loss Current for control can't action action of the control profits or loss Current for control can't action action of the control can't action	lance Sheet			
Cean and can requireless The Card Card and equivalents The Card Card and Card Card Card Card Card Card Card Car				
Cyment Emancial andesis of the value through portin or loss 2,041,85 1,993,900 1,9				
Total current manufactural pasters at fair value through ports or less Current bould beck bed immarcial assets as the second of the current bound of the cu		1,167,110	1,309,595	1,004,8
Current available for sale francial assets 4,650 4,1412 5		2.024.191	1 702 260	1.055.0
Current posal respects of visable financial assets, set (activate boal respects willow) active market, set (b) 25.00 (c) 29.00 (2,024,181	1,792,300	1,955,0
Comment board investments without active marked, net 4,9605 2,5606 20		46,906	41,412	51,3
Notes receivable, net				
Motes necessable, net		49,895	23,500	290,6
Accounts receivable, ret		310	1 092	1,3
Accounts receivables due from related parties, rel (25,006 10,337 15 10 10 10 10 10 10 10 10 10 10 10 10 10		310	1,032	1,5
Accounts receivable due from related parties, net Other receivable (1) Other receivable (2) O		249,687	179,507	181,9
Other receivables, net 702, 793 Cher receivables, net 702, 793 Cher receivables, net from related parties. 22,04 60,655 4. 22,04 60,655 4. 32,04 60,655				
Other receivables, net		265,006	108,337	156,9
Other receivables due from related parties, etc. 22,204 50,555 4.		702	795	4,0
Inventories	Other receivables due from related parties			.,.
Inventionies, manufacturing business, net	·	22,204	60,655	42,
Treat private property 60,665 1,028,897 90 70 70 70 70 70 70				
Total prepayments		601 685	1 028 897	903,
Propagaments	, , ,			903,
Other current assets	Prepayments	,,,,,	, , , , ,	,
Total current assets		78,270	98,078	69,
Total current assets Non-current available-for-size financial assets, net Non-current available-for-size financial assets Non-current available-for-size financial assets Non-current available-for-size financial assets Investment property met Total property, plant and equipment Total property, plant and equipment Non-current available-for-size financial assets Non-curre		440	4-0	
Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net Non-current available-for-sale financial assets, net Non-current available-for-sale financial assets, net Non-current remarkable sessets as cost set Non-current available-for-sale financial assets as cost set Non-current sacrates assets as cost set Non-current remarkable sessets as cost set Non-current remarkable sessets as cost set Non-current sacrates assets as cost set Non-current sacrates assets as cost set Non-current sacrates assets as cost set set set set set set set set set s				4 661
Non-current available-for-sale financial assets at cost		4,300,000	7,044,550	4,001,
Non-current financial assets at cost, net	Non-current available-for-sale financial assets			
Non-current financial assets at cost, net		2,719,072	3,113,900	2,781,
Investments accounted for using equity method, net		06.270	102 560	120
Investments accounted for using equity method, net		96,279	103,569	120,
Property, plant and equipment		1.342.297	1,284,058	1,247,
Investment property, net		=72:=7=0:		
Investment property, net		870,911	685,521	658,
Intrangible assets		525.246	553.540	563
Total intangible assets 2,491 2,121		535,346	557,542	567
Deferred tax assets		2.491	2.121	
Other non-current assets, others 2,846 2,168 7 7 7 7 7 7 7 7 7	-			59,
Total other non-current assets, others 2,846 2,168 1. Total other non-current assets 2,846 2,168 1. Total non-current assets 2,846 2,168 5. Total assets 10,138,680 10,461,590 10,99 2.				
Total other non-current assets 2,846 2,168 7.071 7.0	·	2.046	2.160	2
Total and current assets 5,632,614 5,817,252 5,43 Total assets 10,138,680 10,461,590 10,09 Bolitics				2
Total accounts payable Total accounts payable to related parties Total other payables Total accounts payable to related parties Total other payables Total accounts payable to related parties Total accounts payable to payable Total accounts payable to p				5,437
Current liabilities	Total assets	10,138,680	10,461,590	10,099
Accounts payable 351,732 150,711 31.	iabilities			
Total accounts payable Company State S				
Accounts payable to related parties 3,037 1,660 1		351.732	150.711	313
Other payables		331/132	150/,11	515
Total other payables to related parties 149,157 131,900 25		3,037	1,660	5
Other payables to related parties 55,786 321,678 4 Current tax liabilities 33,298 34,933 18 Current provisions 5,899 5,892 5,812 5,212				
Current tax liabilities				
Current provisions				
Other current liabilities	** * * * * * * * * * * * * * * * * * * *	33,230	31,333	103
Total other current liabilities		5,899	5,899	5
Total current liabilities		_		
Non-current liabilities				8
Deferred tax liabilities		604,323	651,172	820
Other non-current liabilities 311,817 309,616 30 Other non-current liabilities 5,413 5,602 5,413 5,602 5,602 5,413 5,602 5,602 5,413 5,602 5,413 5,602 5,413 5,602 5,413 5,602 5,413 315,218 311,218 311,217 30,413 36,7104 36,7104 36,7104 36,704 36,				
Accrued pension liabilities 311,817 309,616 300 Other non-current liabilities, others 5,413 5,602 Total other non-current liabilities 317,230 315,218 311 Total non-current liabilities 317,230 315,218 311 Total non-current liabilities 354,793 357,104 36. Total liabilities 959,116 1,008,276 1,180 Quity		37,563	41,886	51
Other non-current liabilities, others 5,413 5,602 Total other non-current liabilities 317,230 315,218 31 Total non-current liabilities 354,793 357,104 36. Total liabilities 959,116 1,008,276 1,18 quity Pequity attributable to owners of parent 4,696,769 4,696,769 3,91 Share capital 0 <				
Total other non-current liabilities 317,230 315,218 311 Total non-current liabilities 354,793 357,104 36. Total liabilities 959,116 1,008,276 1,18. quity Equity attributable to owners of parent Share capital Ordinary share 4,696,769 4,696,769 3,91. Stock dividend to be distributed 0 0 0 Total capital stock 4,696,769 4,696,769 3,91. Capital surplus				
Total non-current liabilities 354,793 357,104 36. Total liabilities 959,116 1,008,276 1,18. Equity attributable to owners of parent				310
Total liabilities 959,116 1,008,276 1,18i pulty 959,116 1,208,276 1,28i pulty 959,116 1,208,276 1,28i pulty 959,116				
Equity attributable to owners of parent Share capital Ordinary share Stock dividend to be distributed Total capital stock Capital surplus Total capital surplus Legal reserve 1,404,518 Special reserve 1,404,518 1,342,692 1,181 Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings 3,723,095 3,662,799 4,231 Other equity interest	Total liabilities			1,188
Share capital 4,696,769 4,696,769 3,91 Stock dividend to be distributed 0 <td></td> <td></td> <td></td> <td></td>				
Ordinary share 4,696,769 4,696,769 3,91 Stock dividend to be distributed 0 0 Total capital stock 4,696,769 4,696,769 3,91 Capital surplus 14,140 14,189 1 Retained earnings 1 1,404,518 1,342,692 1,18 Legal reserve 1,404,518 1,342,692 1,18 Special reserve 566,027 0 0 Unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total unappropriated retained earnings 3,723,095 3,662,799 4,23 Other equity interest 3,723,095 3,662,799 4,23				
Stock dividend to be distributed 0 0 Total capital stock 4,696,769 4,696,769 3,91 Capital surplus		4.606.760	1 606 760	2.012
Total capital stock		4,696,769 n	4,696,769	3,913
Capital surplus 14,140 14,189 1: Total capital surplus 14,140 14,189 1: Retained earnings 1,404,518 1,342,692 1,18 Special reserve 566,027 0 0 Unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total unappropriated retained earnings 3,723,095 3,662,799 4,23 Other equity interest 3,723,095 3,662,799 4,23		4,696,769	4,696,769	3,913
Retained earnings 1,404,518 1,342,692 1,18 Legal reserve 566,027 0 Unappropriated retained earnings (accumulated deficit)	Capital surplus			·
Legal reserve 1,404,518 1,342,692 1,18 Special reserve 566,027 0 Unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total unappropriated retained earnings 3,723,095 3,662,799 4,23 Other equity interest 4,23 4,23		14,140	14,189	13
Special reserve 566,027 0 Unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total retained earnings 3,723,095 3,662,799 4,23 Other equity interest 4,23 3,662,799 4,23		1 404 510	1 242 602	1.100
Unappropriated retained earnings (accumulated deficit) Total unappropriated retained earnings (accumulated deficit) Total retained earnings 3,723,095 3,662,799 4,230 Other equity interest				1,180
Total unappropriated retained earnings (accumulated deficit) 1,752,550 2,320,107 3,04 Total retained earnings 3,723,095 3,662,799 4,230 Other equity interest 4,230 4,230 4,230		550,027		
Other equity interest	Total unappropriated retained earnings (accumulated deficit)			3,049
		3,723,095	3,662,799	4,230
				753

Treasury shares	0	0	0
Total equity attributable to owners of parent	9,179,564	9,453,314	8,911,071
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	0	0	0
Total equity	9,179,564	9,453,314	8,911,071
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