

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/06/30	2022/12/31	2022/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	1,190,875	1,481,970	1,156,868
Current financial assets at fair value through profit or loss	742,524	499,776	1,033,122
Current financial assets at fair value through other comprehensive income	24,533	21,162	24,922
Accounts receivable, net	415,830	868,078	501,395
Accounts receivable due from related parties, net	152,498	202,757	384,600
Other receivables	893	950	11,140
Other receivables due from related parties	91,258	3,602	349,572
Current inventories	815,512	540,844	710,820
Prepayments	209,842	165,484	142,626
Other current assets	110	110	110
Total current assets	3,643,875	3,784,733	4,315,175
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	3,253,800	3,189,863	3,331,844
Non-current financial assets at amortised cost	3,885	8,350	9,816
Investments accounted for using equity method	4,551,898	5,158,490	6,007,658
Property, plant and equipment	3,376,194	3,363,478	3,371,671
Right-of-use assets	10,012	10,451	7,855
Investment property, net	506,894	510,955	513,594
Deferred tax assets	478,220	356,127	203,485
Other non-current assets	4,656	7,622	10,507
Total non-current assets	12,185,559	12,605,336	13,456,430
Total assets	15,829,434	16,390,069	17,771,605
Current liabilities			
Current borrowings	0	120,000	0
Current financial liabilities at fair value through profit or loss	29	3,012	1,212
Accounts payable	165,622	257,607	379,565
Accounts payable to related parties	49,247	53,653	77,861
Other payables	674,847	219,889	1,294,462
Other payables to related parties	411,235	178,903	732,844
Current tax liabilities	150,201	656,238	299,015
Current lease liabilities	6,490	6,524	6,092
Other current liabilities	50,932	54,283	61,584
Total current liabilities	1,508,603	1,550,109	2,852,635
Non-current liabilities			
Non-current portion of non-current borrowings	544,743	450,636	1,170,672
Deferred tax liabilities	31,337	29,667	32,912
Non-current lease liabilities	14,439	17,709	18,235
Other non-current liabilities	122,072	124,990	139,935
Total non-current liabilities	712,591	623,002	1,361,754
Total liabilities	2,221,194	2,173,111	4,214,389
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,937,438	5,937,438	5,937,438
Total Share Capital	5,937,438	5,937,438	5,937,438
Capital surplus			
Total capital surplus	36,889	37,142	35,318
Retained earnings			
Legal reserve	2,370,208	2,223,200	2,223,200
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	3,748,363	4,511,018	3,732,973
Total retained earnings	6,683,950	7,299,597	6,521,552
Other equity interest			
Total other equity interest	949,963	942,781	1,062,908
Total equity attributable to owners of parent	13,608,240	14,216,958	13,557,216
Total equity	13,608,240	14,216,958	13,557,216
Total liabilities and equity	15,829,434	16,390,069	17,771,605
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