

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/03/31	2019/12/31	2019/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	1,034,169	938,616	876,295
Current financial assets at fair value through profit or loss	1,287,146	2,646,378	2,921,822
Current financial assets at fair value through other comprehensive income	52,366	73,352	74,462
Current financial assets at amortised cost	200,000	0	0
Notes receivable, net	0	0	635
Accounts receivable, net	476,398	591,523	707,710
Accounts receivable due from related parties, net	133,621	156,784	150,091
Other receivables	3,435	1,196	4,103
Other receivables due from related parties	1,539	4,015	1,832
Current inventories	503,042	386,670	649,398
Prepayments	148,019	141,794	129,314
Other current assets	110	110	110
Total current assets	3,839,845	4,940,438	5,515,772
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	1,822,358	2,357,879	2,357,342
Investments accounted for using equity method	6,216,739	5,683,009	4,699,170
Property, plant and equipment	3,249,505	3,277,233	3,442,161
Right-of-use assets	742	0	316
Investment property, net	534,746	536,565	546,167
Deferred tax assets	97,342	92,420	51,278
Other non-current assets	34,047	35,547	4,062
Total non-current assets	11,955,479	11,982,653	11,100,496
Total assets	15,795,324	16,923,091	16,616,268
Current liabilities			
Current borrowings	1,350,000	1,100,000	1,300,000
Short-term notes and bills payable	399,966	649,944	749,772
Current financial liabilities at fair value through profit or loss	0	0	4,357
Accounts payable	75,818	134,772	262,947
Accounts payable to related parties	26,024	52,003	66,194
Other payables	114,514	183,427	130,353
Other payables to related parties	128,176	166,588	94,051
Current tax liabilities	180,078	146,341	29,590

Current lease liabilities	5,933	5,496	5,773
Other current liabilities	24,130	31,257	42,458
Total current liabilities	2,304,639	2,469,828	2,685,495
Non-current liabilities			
Non-current portion of non-current borrowings	3,450,000	3,950,000	3,750,000
Deferred tax liabilities	51,006	52,720	64,428
Non-current lease liabilities	23,437	24,501	28,628
Other non-current liabilities	190,510	196,222	214,323
Total non-current liabilities	3,714,953	4,223,443	4,057,379
Total liabilities	6,019,592	6,693,271	6,742,874
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,543,827	5,543,827	5,543,827
Total share capital	5,543,827	5,543,827	5,543,827
Capital surplus			
Total capital surplus	28,509	24,400	19,631
Retained earnings			
Legal reserve	1,713,152	1,713,152	1,684,469
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	2,653,477	2,507,082	1,986,397
Total retained earnings	4,932,008	4,785,613	4,236,245
Other equity interest			
Total other equity interest	-728,612	-124,020	73,691
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,775,732	10,229,820	9,873,394
Equity attributable to former owner of business combination under common control	0	0	0
Total equity	9,775,732	10,229,820	9,873,394
Total liabilities and equity	15,795,324	16,923,091	16,616,268
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