

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/09/30	2019/12/31	2019/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	598,497	938,616	1,036,676
Current financial assets at fair value through profit or loss	1,359,185	2,646,378	2,458,765
Current financial assets at fair value through other comprehensive income	68,913	73,352	67,904
Notes receivable, net	0	0	460
Accounts receivable, net	378,895	591,523	558,387
Accounts receivable due from related parties, net	92,454	156,784	173,857
Other receivables	576	1,196	931
Other receivables due from related parties	34,710	4,015	1,918
Current inventories	323,577	386,670	505,184
Prepayments	148,403	141,794	136,006
Other current assets	110	110	110
Total current assets	3,005,320	4,940,438	4,940,198
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,638,815	2,357,879	2,294,574
Investments accounted for using equity method	6,255,928	5,683,009	5,770,042
Property, plant and equipment	3,263,610	3,277,233	3,341,262
Right-of-use assets	530	0	105
Investment property, net	526,952	536,565	541,807
Deferred tax assets	99,371	92,420	71,999
Other non-current assets	30,528	35,547	3,939
Total non-current assets	12,815,734	11,982,653	12,023,728
Total assets	15,821,054	16,923,091	16,963,926
Current liabilities			
Current borrowings	850,000	1,100,000	1,350,000
Short-term notes and bills payable	199,971	649,944	699,926
Current financial liabilities at fair value through profit or loss	416	0	0
Accounts payable	227,378	134,772	272,011
Accounts payable to related parties	40,548	52,003	33,078
Other payables	163,782	183,427	190,817
Other payables to related parties	36,764	166,588	77,523
Current tax liabilities	98,261	146,341	87,594
Current lease liabilities	5,965	5,496	5,589
Other current liabilities	43,550	31,257	40,822
Total current liabilities	1,666,635	2,469,828	2,757,360
Non-current liabilities			
Non-current portion of non-current borrowings	3,150,000	3,950,000	3,950,000
Deferred tax liabilities	40,380	52,720	54,047
Non-current lease liabilities	20,447	24,501	25,880
Other non-current liabilities	183,642	196,222	203,976
Total non-current liabilities	3,394,469	4,223,443	4,233,903
Total liabilities	5,061,104	6,693,271	6,991,263
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,821,018	5,543,827	5,543,827
Total Share Capital	5,821,018	5,543,827	5,543,827
Capital surplus			
Total capital surplus	37,337	24,400	21,224
Retained earnings			
Legal reserve	1,798,210	1,713,152	1,713,152
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	2,344,958	2,507,082	2,230,258
Total retained earnings	4,708,547	4,785,613	4,508,789
Other equity interest			
Total other equity interest	193,048	-124,020	-101,177
Total equity attributable to owners of parent	10,759,950	10,229,820	9,972,663
Total equity	10,759,950	10,229,820	9,972,663
Total liabilities and equity	15,821,054	16,923,091	16,963,926
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