

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/12/31	2019/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	605,644	938,616
Current financial assets at fair value through profit or loss	1,085,851	2,646,378
Current financial assets at fair value through other comprehensive income	86,368	73,352
Accounts receivable, net	545,372	591,523
Accounts receivable due from related parties, net	197,413	156,784
Other receivables	3,806	1,196
Other receivables due from related parties	2,025	4,015
Current inventories	312,124	386,670
Prepayments	124,759	141,794
Other current assets	907	110
Total current assets	2,964,269	4,940,438
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	3,327,544	2,357,879
Non-current financial assets at amortised cost	42,648	0
Investments accounted for using equity method	6,663,686	5,683,009
Property, plant and equipment	3,257,676	3,277,233
Right-of-use assets	424	0
Investment property, net	522,939	536,565
Deferred tax assets	82,118	92,420
Other non-current assets	22,199	35,547
Total non-current assets	13,919,234	11,982,653
Total assets	16,883,503	16,923,091
Current liabilities		
Current borrowings	700,000	1,100,000
Short-term notes and bills payable	0	649,944
Current financial liabilities at fair value through profit or loss	3,912	0
Accounts payable	238,923	134,772
Accounts payable to related parties	48,833	52,003
Other payables	194,948	183,427
Other payables to related parties	49,886	166,588
Current tax liabilities	189,737	146,341
Current lease liabilities	5,981	5,496
Other current liabilities	46,976	31,257
Total current liabilities	1,479,196	2,469,828
Non-current liabilities		
Non-current portion of non-current borrowings	3,050,000	3,950,000
Deferred tax liabilities	42,108	52,720
Non-current lease liabilities	18,946	24,501
Other non-current liabilities	183,708	196,222
Total non-current liabilities	3,294,762	4,223,443
Total liabilities	4,773,958	6,693,271
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,821,018	5,543,827
Total Share Capital	5,821,018	5,543,827
Capital surplus		
Total capital surplus	33,272	24,400
Retained earnings		
Legal reserve	1,798,210	1,713,152
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	2,890,180	2,507,082
Total retained earnings	5,253,769	4,785,613
Other equity interest		
Total other equity interest	1,001,486	-124,020
Total equity attributable to owners of parent	12,109,545	10,229,820
Total equity	12,109,545	10,229,820
Total liabilities and equity	16,883,503	16,923,091
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0