

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/03/31	2020/12/31	2020/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	680,325	605,644	1,234,169
Current financial assets at fair value through profit or loss	1,032,579	1,085,851	1,287,146
Current financial assets at fair value through other comprehensive income	85,157	86,368	52,366
Accounts receivable, net	533,253	545,372	476,398
Accounts receivable due from related parties, net	269,757	197,413	133,621
Other receivables	373	3,806	3,435
Other receivables due from related parties	37,229	2,025	1,539
Current inventories	441,190	312,124	503,042
Prepayments	127,940	124,759	148,019
Other current assets	110	907	110
Total current assets	3,207,913	2,964,269	3,839,845
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	3,707,751	3,327,544	1,822,358
Non-current financial assets at amortised cost	42,767	42,648	0
Investments accounted for using equity method	6,728,147	6,663,686	6,216,739
Property, plant and equipment	3,314,341	3,257,676	3,249,505
Right-of-use assets	318	424	742
Investment property, net	520,651	522,939	534,746
Deferred tax assets	86,876	82,118	97,342
Other non-current assets	20,526	22,199	34,047
Total non-current assets	14,421,377	13,919,234	11,955,479
Total assets	17,629,290	16,883,503	15,795,324
Current liabilities			
Current borrowings	800,000	700,000	1,350,000
Short-term notes and bills payable	199,968	0	399,966
Current financial liabilities at fair value through profit or loss	2,280	3,912	0
Accounts payable	315,560	238,923	75,818
Accounts payable to related parties	52,470	48,833	26,024
Other payables	235,784	194,948	114,514
Other payables to related parties	64,340	49,886	128,176
Current tax liabilities	298,886	189,737	180,078
Current lease liabilities	5,889	5,981	5,933
Other current liabilities	56,423	46,976	24,130
Total current liabilities	2,031,600	1,479,196	2,304,639
Non-current liabilities			
Non-current portion of non-current borrowings	2,300,000	3,050,000	3,450,000
Deferred tax liabilities	43,383	42,108	51,006
Non-current lease liabilities	17,548	18,946	23,437
Other non-current liabilities	180,981	183,708	190,510
Total non-current liabilities	2,541,912	3,294,762	3,714,953
Total liabilities	4,573,512	4,773,958	6,019,592
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,821,018	5,821,018	5,543,827
Total Share Capital	5,821,018	5,821,018	5,543,827
Capital surplus			
Total capital surplus	33,274	33,272	28,509
Retained earnings			
Legal reserve	1,798,210	1,798,210	1,713,152
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	3,445,296	2,890,180	2,653,477
Total retained earnings	5,808,885	5,253,769	4,932,008
Other equity interest			
Total other equity interest	1,392,601	1,001,486	-728,612
Total equity attributable to owners of parent	13,055,778	12,109,545	9,775,732
Total equity	13,055,778	12,109,545	9,775,732
Total liabilities and equity	17,629,290	16,883,503	15,795,324
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