

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/09/30	2020/12/31	2020/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	533,795	605,644	598,497
Current financial assets at fair value through profit or loss	1,397,787	1,085,851	1,359,185
Current financial assets at fair value through other comprehensive income	31,479	86,368	68,913
Accounts receivable, net	939,033	545,372	378,895
Accounts receivable due from related parties, net	305,832	197,413	92,454
Other receivables	271	3,806	576
Other receivables due from related parties	81,942	2,025	34,710
Current inventories	422,380	312,124	323,577
Prepayments	169,140	124,759	148,403
Other current assets	110	907	110
Total current assets	3,881,769	2,964,269	3,005,320
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,811,591	3,327,544	2,638,815
Non-current financial assets at amortised cost	30,980	42,648	0
Investments accounted for using equity method	6,710,032	6,663,686	6,255,928
Property, plant and equipment	3,350,750	3,257,676	3,263,610
Right-of-use assets	599	424	530
Investment property, net	514,093	522,939	526,952
Deferred tax assets	98,761	82,118	99,371
Other non-current assets	17,189	22,199	30,528
Total non-current assets	15,533,995	13,919,234	12,815,734
Total assets	19,415,764	16,883,503	15,821,054
Current liabilities			
Current borrowings	770,000	700,000	850,000
Short-term notes and bills payable	0	0	199,971
Current financial liabilities at fair value through profit or loss	3,013	3,912	416
Accounts payable	329,956	238,923	227,378
Accounts payable to related parties	64,246	48,833	40,548
Other payables	659,585	194,948	163,782
Other payables to related parties	321,584	49,886	36,764
Current tax liabilities	430,212	189,737	98,261
Current lease liabilities	5,909	5,981	5,965
Other current liabilities	101,630	46,976	43,550
Total current liabilities	2,686,135	1,479,196	1,666,635
Non-current liabilities			
Non-current portion of non-current borrowings	1,400,000	3,050,000	3,150,000
Deferred tax liabilities	45,803	42,108	40,380
Non-current lease liabilities	15,033	18,946	20,447
Other non-current liabilities	165,128	183,708	183,642
Total non-current liabilities	1,625,964	3,294,762	3,394,469
Total liabilities	4,312,099	4,773,958	5,061,104
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,937,438	5,821,018	5,821,018
Total Share Capital	5,937,438	5,821,018	5,821,018
Capital surplus			
Total capital surplus	33,300	33,272	37,337
Retained earnings			
Legal reserve	1,906,008	1,798,210	1,798,210
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	4,198,449	2,890,180	2,344,958
Total retained earnings	6,669,836	5,253,769	4,708,547
Other equity interest			
Total other equity interest	2,463,091	1,001,486	193,048
Total equity attributable to owners of parent	15,103,665	12,109,545	10,759,950
Total equity	15,103,665	12,109,545	10,759,950
Total liabilities and equity	19,415,764	16,883,503	15,821,054
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