

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/12/31	2020/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	763,936	605,644
Current financial assets at fair value through profit or loss	1,118,714	1,085,851
Current financial assets at fair value through other comprehensive income	44,346	86,368
Accounts receivable, net	990,914	545,372
Accounts receivable due from related parties, net	428,395	197,413
Other receivables	17,867	4,603
Other receivables due from related parties	1,829	2,025
Current inventories	584,086	312,124
Prepayments	148,731	124,759
Other current assets	110	110
Total current assets	4,098,928	2,964,269
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	4,206,995	3,327,544
Non-current financial assets at amortised cost	21,786	42,648
Investments accounted for using equity method	6,634,522	6,663,686
Property, plant and equipment	3,376,590	3,257,676
Right-of-use assets	8,143	424
Investment property, net	511,258	522,939
Deferred tax assets	104,798	82,118
Other non-current assets	15,526	22,199
Total non-current assets	14,879,618	13,919,234
Total assets	18,978,546	16,883,503
Current liabilities		
Current borrowings	500,000	700,000
Current financial liabilities at fair value through profit or loss	860	3,912
Accounts payable	218,770	238,923
Accounts payable to related parties	79,397	48,833
Other payables	230,736	194,948
Other payables to related parties	207,259	49,886
Current tax liabilities	665,205	189,737
Current lease liabilities	5,765	5,981
Other current liabilities	34,085	46,976
Total current liabilities	1,942,077	1,479,196
Non-current liabilities		
Non-current portion of non-current borrowings	1,369,746	3,050,000
Deferred tax liabilities	30,601	42,108
Non-current lease liabilities	21,530	18,946
Other non-current liabilities	152,543	183,708
Total non-current liabilities	1,574,420	3,294,762
Total liabilities	3,516,497	4,773,958
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,937,438	5,821,018
Total Share Capital	5,937,438	5,821,018
Capital surplus		
Total capital surplus	35,319	33,272
Retained earnings		
Legal reserve	1,906,008	1,798,210
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	5,139,359	2,890,180
Total retained earnings	7,610,746	5,253,769
Other equity interest		
Total other equity interest	1,878,546	1,001,486
Total equity attributable to owners of parent	15,462,049	12,109,545
Total equity	15,462,049	12,109,545
Total liabilities and equity	18,978,546	16,883,503
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