

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/03/31	2021/12/31	2021/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	808,865	763,936	680,325
Current financial assets at fair value through profit or loss	1,353,830	1,118,714	1,032,579
Current financial assets at fair value through other comprehensive income	35,736	44,346	85,157
Accounts receivable, net	763,806	990,914	533,253
Accounts receivable due from related parties, net	220,203	428,395	269,757
Other receivables	5,209	17,867	373
Other receivables due from related parties	1,489	1,829	37,229
Current inventories	457,066	584,086	441,190
Prepayments	157,538	148,731	127,940
Other current assets	110	110	110
Total current assets	3,803,852	4,098,928	3,207,913
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,149,106	4,206,995	3,707,751
Non-current financial assets at amortised cost	14,577	21,786	42,767
Investments accounted for using equity method	6,609,197	6,634,522	6,728,147
Property, plant and equipment	3,381,079	3,376,590	3,314,341
Right-of-use assets	7,999	8,143	318
Investment property, net	512,497	511,258	520,651
Deferred tax assets	116,729	104,798	86,876
Other non-current assets	12,174	15,526	20,526
Total non-current assets	14,803,358	14,879,618	14,421,377
Total assets	18,607,210	18,978,546	17,629,290
Current liabilities			
Current borrowings	0	500,000	800,000
Short-term notes and bills payable	0	0	199,968
Current financial liabilities at fair value through profit or loss	7,308	860	2,280
Accounts payable	272,937	218,770	315,560
Accounts payable to related parties	30,690	79,397	52,470
Other payables	135,378	230,736	235,784
Other payables to related parties	99,539	207,259	64,340
Current tax liabilities	758,368	665,205	298,886
Current lease liabilities	6,022	5,765	5,889
Other current liabilities	133,916	34,085	56,423
Total current liabilities	1,444,158	1,942,077	2,031,600
Non-current liabilities			
Non-current portion of non-current borrowings	1,170,215	1,369,746	2,300,000
Deferred tax liabilities	35,339	30,601	43,383
Non-current lease liabilities	19,791	21,530	17,548
Other non-current liabilities	141,118	152,543	180,981
Total non-current liabilities	1,366,463	1,574,420	2,541,912
Total liabilities	2,810,621	3,516,497	4,573,512
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,937,438	5,937,438	5,821,018
Total Share Capital	5,937,438	5,937,438	5,821,018
Capital surplus			
Total capital surplus	35,319	35,319	33,274
Retained earnings			
Legal reserve	1,906,008	1,906,008	1,798,210
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	5,370,179	5,139,359	3,445,296
Total retained earnings	7,841,566	7,610,746	5,808,885
Other equity interest			
Total other equity interest	1,982,266	1,878,546	1,392,601
Total equity attributable to owners of parent	15,796,589	15,462,049	13,055,778
Total equity	15,796,589	15,462,049	13,055,778
Total liabilities and equity	18,607,210	18,978,546	17,629,290
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