

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/09/30	2021/12/31	2021/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	830,482	763,936	533,795
Current financial assets at fair value through profit or loss	463,308	1,118,714	1,397,787
Current financial assets at fair value through other comprehensive income	20,461	44,346	31,479
Accounts receivable, net	855,754	990,914	939,033
Accounts receivable due from related parties, net	231,155	428,395	305,832
Other receivables	3,927	17,867	271
Other receivables due from related parties	2,095	1,829	81,942
Current inventories	638,839	584,086	422,380
Prepayments	189,884	148,731	169,140
Other current assets	110	110	110
Total current assets	3,236,015	4,098,928	3,881,769
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	3,125,366	4,206,995	4,811,591
Non-current financial assets at amortised cost	8,638	21,786	30,980
Investments accounted for using equity method	5,599,438	6,634,522	6,710,032
Property, plant and equipment	3,357,887	3,376,590	3,350,750
Right-of-use assets	10,670	8,143	599
Investment property, net	516,052	511,258	514,093
Deferred tax assets	279,312	104,798	98,761
Other non-current assets	9,156	15,526	17,189
Total non-current assets	12,906,519	14,879,618	15,533,995
Total assets	16,142,534	18,978,546	19,415,764
Current liabilities			
Current borrowings	0	500,000	770,000
Current financial liabilities at fair value through profit or loss	5,240	860	3,013
Accounts payable	158,985	218,770	329,956
Accounts payable to related parties	47,657	79,397	64,246
Other payables	202,242	230,736	659,585
Other payables to related parties	113,432	207,259	321,584
Current tax liabilities	510,349	665,205	430,212
Current lease liabilities	6,453	5,765	5,909
Other current liabilities	39,308	34,085	101,630
Total current liabilities	1,083,666	1,942,077	2,686,135
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,077	1,369,746	1,400,000
Deferred tax liabilities	34,670	30,601	45,803
Non-current lease liabilities	19,266	21,530	15,033
Other non-current liabilities	138,293	152,543	165,128
Total non-current liabilities	1,192,306	1,574,420	1,625,964
Total liabilities	2,275,972	3,516,497	4,312,099
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,937,438	5,937,438	5,937,438
Total Share Capital	5,937,438	5,937,438	5,937,438
Capital surplus			
Total capital surplus	35,333	35,319	33,300
Retained earnings			
Legal reserve	2,223,200	1,906,008	1,906,008
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	4,186,681	5,139,359	4,198,449
Total retained earnings	6,975,260	7,610,746	6,669,836
Other equity interest			
Total other equity interest	918,531	1,878,546	2,463,091
Total equity attributable to owners of parent	13,866,562	15,462,049	15,103,665
Total equity	13,866,562	15,462,049	15,103,665
Total liabilities and equity	16,142,534	18,978,546	19,415,764
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