

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2023/12/31	2022/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	1,152,991	1,490,320
Current financial assets at fair value through profit or loss	783,534	499,776
Current financial assets at fair value through other comprehensive income	22,458	21,162
Current financial assets at amortised cost	127,425	0
Accounts receivable, net	293,125	868,078
Accounts receivable due from related parties, net	111,426	202,757
Other receivables	1,091	950
Other receivables due from related parties	2,362	3,602
Current inventories	634,725	540,844
Prepayments	205,944	165,484
Other current assets	116	110
Total current assets	3,335,197	3,793,083
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	2,984,710	3,189,863
Investments accounted for using equity method	4,163,948	5,158,490
Property, plant and equipment	3,456,731	3,363,478
Right-of-use assets	9,402	10,451
Investment property, net	500,764	510,955
Deferred tax assets	558,060	356,127
Other non-current assets	2,877	7,622
Total non-current assets	11,676,492	12,596,986
Total assets	15,011,689	16,390,069
Current liabilities		
Current borrowings	0	120,000
Current financial liabilities at fair value through profit or loss	0	3,012
Accounts payable	166,694	257,607
Accounts payable to related parties	50,504	53,653
Other payables	231,346	219,889
Other payables to related parties	224,537	178,903
Current tax liabilities	223,276	656,238
Current lease liabilities	6,422	6,524
Other current liabilities	125,882	54,283
Total current liabilities	1,028,661	1,550,109
Non-current liabilities		
Non-current portion of non-current borrowings	480,214	450,636
Deferred tax liabilities	29,822	29,667
Non-current lease liabilities	11,326	17,709
Other non-current liabilities	122,582	124,990
Total non-current liabilities	643,944	623,002
Total liabilities	1,672,605	2,173,111
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,937,438	5,937,438
Total Share Capital	5,937,438	5,937,438
Capital surplus		
Total capital surplus	37,559	37,142
Retained earnings		
Legal reserve	2,370,208	2,223,200
Special reserve	554,105	565,379
Unappropriated retained earnings (accumulated deficit)	3,771,456	4,511,018
Total retained earnings	6,695,769	7,299,597
Other equity interest		
Total other equity interest	668,318	942,781
Total equity attributable to owners of parent	13,339,084	14,216,958
Total equity	13,339,084	14,216,958
Total liabilities and equity	15,011,689	16,390,069
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