

**Financial Statement – Balance Sheet**

Provided by: ASIA POLYMER CORPORATION  
Financial year: Yearly  
Unit : NT\$ thousand

Accounting Title	2009/09/30		2008/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	446,732.00	6.41	512,242.00	7.91
Financial assets measured at fair value through profit or loss - current	1,471,091.00	21.13	494,202.00	7.63
Available-for-sale financial assets - current	137,447.00	1.97	155,685.00	2.40
Held-to-maturity financial assets - current	99,773.00	1.43	0.00	0.00
Notes receivable - net	3,191.00	0.04	6,387.00	0.09
Notes receivable - related parties - net	0.00	0.00	2,424.00	0.03
Accounts receivable - net	180,674.00	2.59	278,020.00	4.29
Accounts receivable - related parties - net	12,341.00	0.17	84,196.00	1.30
Other receivables - related parties	2,314.00	0.03	2,923.00	0.04
Other financial assets - current	6,394.00	0.09	30,172.00	0.46
Inventories	356,350.00	5.12	875,958.00	13.53
	0.00	0.00	0.00	0.00
Other current assets	54,286.00	0.78	61,225.00	0.94
Current assets	2,770,593.00	39.81	2,503,434.00	38.68
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	25,018.00	0.35	24,988.00	0.38
Available-for-sale financial assets - non current	1,352,749.00	19.43	1,095,213.00	16.92
Financial assets carried at cost - non current	39,800.00	0.57	44,000.00	0.67
Debt investments without active market - non current	50,000.00	0.71	50,000.00	0.77
Equity investments under equity method	1,658,369.00	23.83	1,722,575.00	26.61
Investments	1,658,369.00	23.83	1,722,575.00	26.61
Funds and long-term investments	3,125,936.00	44.91	2,936,776.00	45.37
Fixed Assets				
Cost				
Land	97,502.00	1.40	97,502.00	1.50
Buildings and structures	213,578.00	3.06	212,148.00	3.27
Machinery and equipment	2,704,772.00	38.86	2,653,388.00	40.99
Other facilities	66,583.00	0.95	66,379.00	1.02
Revaluation increment	554,848.00	7.97	554,848.00	8.57
Accumulated depreciation	-3,130,005.00	-44.97	-3,060,887.00	-47.29
Construction in process and prepayment for equipments	69,502.00	0.99	11,811.00	0.18
Fixed assets	576,780.00	8.28	535,189.00	8.26
Intangible Assets				
Deferred pension cost	13,694.00	0.19	17,116.00	0.26
Intangible assets	13,694.00	0.19	17,116.00	0.26
Other Assets				
Rental assets	440,775.00	6.33	448,452.00	6.92
Idled assets	29,057.00	0.41	28,995.00	0.44
Guarantee deposits paid	2,201.00	0.03	2,201.00	0.03
Deferred income tax assets - non current	0.00	0.00	0.00	0.00
Other assets	472,033.00	6.78	479,648.00	7.41
Assets	6,959,036.00	100.00	6,472,163.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Accounts payable	258,237.00	3.71	159,959.00	2.47
Accounts payable - related parties	4,265.00	0.06	5,429.00	0.08

Income tax payable	70,028.00	1.00	100,375.00	1.55
Accrued expenses	143,047.00	2.05	144,961.00	2.23
Other payables - related parties	109,008.00	1.56	89,357.00	1.38
Other payables	7,564.00	0.10	5,939.00	0.09
Other current liabilities	20,420.00	0.29	10,658.00	0.16
Current liabilities	612,569.00	8.80	516,678.00	7.98
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.30	21,469.00	0.33
Reserves	21,469.00	0.30	21,469.00	0.33
Other Liabilities				
Pension reserve / accrued pension liability	301,440.00	4.33	290,752.00	4.49
Guarantee deposits received	2,297.00	0.03	2,094.00	0.03
Deferred income tax liabilities	6,513.00	0.09	35,488.00	0.54
Other liabilities	310,250.00	4.45	328,334.00	5.07
Liabilities	944,288.00	13.56	866,481.00	13.38
Stockholders' Equity				
Capital				
Common stock	2,609,316.00	37.49	2,609,316.00	40.31
Capital Surplus				
Capital surplus - long-term equity investments	11,932.00	0.17	10,070.00	0.15
Capital surplus - other	13,189.00	0.18	13,189.00	0.20
Capital surplus	25,121.00	0.36	23,259.00	0.35
Retained Earnings				
Legal reserve	936,931.00	13.46	903,295.00	13.95
Unappropriated retained earnings	1,381,211.00	19.84	1,193,505.00	18.44
Retained earnings	2,318,142.00	33.31	2,096,800.00	32.39
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	40,278.00	0.57	49,560.00	0.76
Net loss not recognized as pension cost	-59,468.00	-0.85	-52,630.00	-0.81
Unrealized gains (losses) on financial instruments	535,576.00	7.69	333,594.00	5.15
Unrealized Revaluation Increment	545,783.00	7.84	545,783.00	8.43
Equity adjustments	1,062,169.00	15.26	876,307.00	13.53
Stockholders' equity	6,014,748.00	86.43	5,605,682.00	86.61
Number of treasury stock acquired by the company and subsidiaries (unit: share)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00