

Financial Statement – Balance Sheet

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

Accounting Title	2009/12/31		2008/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	410,659.00	5.51	648,190.00	11.20
Financial assets measured at fair value through profit or loss - current	1,359,245.00	18.25	744,032.00	12.85
Available-for-sale financial assets - current	156,637.00	2.10	103,790.00	1.79
Held-to-maturity financial assets - current	449,500.00	6.03	0.00	0.00
Notes receivable - net	2,962.00	0.03	3,094.00	0.05
Accounts receivable - net	265,674.00	3.56	197,427.00	3.41
Accounts receivable - related parties - net	11,115.00	0.14	26,157.00	0.45
Other receivables - related parties	4,659.00	0.06	3,021.00	0.05
Other financial assets - current	366.00	0.00	624.00	0.01
Inventories	249,039.00	3.34	343,820.00	5.94
Other current assets	55,246.00	0.74	63,214.00	1.09
Current assets	2,965,102.00	39.81	2,133,369.00	36.87
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	50,033.00	0.67	0.00	0.00
Available-for-sale financial assets - non current	1,627,783.00	21.85	948,497.00	16.39
Financial assets carried at cost - non current	39,800.00	0.53	39,800.00	0.68
Debt investments without active market - non current	0.00	0.00	50,000.00	0.86
Equity investments under equity method	1,686,968.00	22.65	1,584,883.00	27.39
Investments	1,686,968.00	22.65	1,584,883.00	27.39
Funds and long-term investments	3,404,584.00	45.72	2,623,180.00	45.33
Fixed Assets				
Cost				
Land	97,502.00	1.30	97,502.00	1.68
Buildings and structures	213,578.00	2.86	212,608.00	3.67
Machinery and equipment	2,779,123.00	37.32	2,677,300.00	46.27
Other facilities	66,878.00	0.89	67,005.00	1.15
Revaluation increment	554,848.00	7.45	554,848.00	9.58
Cost and revaluation increment	3,711,929.00	49.84	3,609,263.00	62.38
Accumulated depreciation	-3,149,202.00	-42.29	-3,078,096.00	-53.20
Construction in process and prepayment for equipments	33,800.00	0.45	6,626.00	0.11
Fixed assets	596,527.00	8.01	537,793.00	9.29
Intangible Assets				
Deferred pension cost	10,272.00	0.13	13,694.00	0.23
Intangible assets	10,272.00	0.13	13,694.00	0.23
Other Assets				
Rental assets	438,856.00	5.89	446,533.00	7.71
Idled assets	29,053.00	0.39	29,069.00	0.50
Guarantee deposits paid	2,201.00	0.02	2,201.00	0.03
Other assets	470,110.00	6.31	477,803.00	8.25
Assets	7,446,595.00	100.00	5,785,839.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Accounts payable	259,683.00	3.48	95,807.00	1.65
Accounts payable - related parties	2,631.00	0.03	1,530.00	0.02
Income tax payable	122,007.00	1.63	62,901.00	1.08
Accrued expenses	161,362.00	2.16	91,185.00	1.57

Other payables - related parties	1,558.00	0.02	113,613.00	1.96
Other payables	7,081.00	0.09	4,406.00	0.07
Other current liabilities	35,004.00	0.47	8,968.00	0.15
Current liabilities	589,326.00	7.91	378,410.00	6.54
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.28	21,469.00	0.37
Reserves	21,469.00	0.28	21,469.00	0.37
Other Liabilities				
Pension reserve / accrued pension liability	293,599.00	3.94	302,075.00	5.22
Guarantee deposits received	2,297.00	0.03	2,297.00	0.03
Deferred income tax liabilities	5,700.00	0.07	20,833.00	0.36
Other liabilities	301,596.00	4.05	325,205.00	5.62
Liabilities	912,391.00	12.25	725,084.00	12.53
Stockholders' Equity				
Capital				
Common stock	2,609,316.00	35.04	2,609,316.00	45.09
Capital Surplus				
Capital surplus - long-term equity investments	18,194.00	0.24	11,830.00	0.20
Capital surplus - other	13,189.00	0.17	13,189.00	0.22
Capital surplus	31,383.00	0.42	25,019.00	0.43
Retained Earnings				
Legal reserve	936,931.00	12.58	903,295.00	15.61
Unappropriated retained earnings	1,579,929.00	21.21	889,432.00	15.37
Retained earnings	2,516,860.00	33.79	1,792,727.00	30.98
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	36,180.00	0.48	51,004.00	0.88
Net loss not recognized as pension cost	-55,991.00	-0.75	-59,468.00	-1.02
Unrealized gains (losses) on financial instruments	850,673.00	11.42	96,374.00	1.66
Unrealized Revaluation Increment	545,783.00	7.32	545,783.00	9.43
Equity adjustments	1,376,645.00	18.48	633,693.00	10.95
Stockholders' equity	6,534,204.00	87.74	5,060,755.00	87.46
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