

Financial Statement – Balance Sheet

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

Accounting Title	2010/03/31		2009/03/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	622,873.00	7.94	323,512.00	5.14
Financial assets measured at fair value through profit or loss - current	1,333,131.00	17.00	1,458,902.00	23.19
Available-for-sale financial assets - current	138,098.00	1.76	114,592.00	1.82
Held-to-maturity financial assets - current	349,604.00	4.45	0.00	0.00
Notes receivable - net	2,510.00	0.03	5,209.00	0.08
Accounts receivable - net	279,032.00	3.55	200,057.00	3.18
Accounts receivable - related parties - net	16,200.00	0.20	24,593.00	0.39
Other receivables - related parties	7,064.00	0.09	2,550.00	0.04
Other financial assets - current	7,308.00	0.09	948.00	0.01
Inventories	557,289.00	7.10	331,983.00	5.27
Other current assets	74,589.00	0.95	46,020.00	0.73
Current assets	3,387,698.00	43.20	2,508,366.00	39.87
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	50,023.00	0.63	0.00	0.00
Available-for-sale financial assets - non current	1,638,331.00	20.89	1,047,808.00	16.65
Financial assets carried at cost - non current	39,800.00	0.50	39,800.00	0.63
Debt investments without active market - non current	0.00	0.00	50,000.00	0.79
Equity investments under equity method	1,647,849.00	21.01	1,626,939.00	25.86
Investments	1,647,849.00	21.01	1,626,939.00	25.86
Funds and long-term investments	3,376,003.00	43.05	2,764,547.00	43.94
Fixed Assets				
Cost				
Land	137,375.00	1.75	97,502.00	1.54
Buildings and structures	230,753.00	2.94	213,228.00	3.38
Machinery and equipment	2,791,038.00	35.59	2,681,635.00	42.62
Other facilities	67,220.00	0.85	67,138.00	1.06
Revaluation increment	554,848.00	7.07	554,848.00	8.82
Cost and revaluation increment	3,781,234.00	48.22	3,614,351.00	57.45
Accumulated depreciation	-3,170,371.00	-40.43	-3,094,805.00	-49.19
Construction in process and prepayment for equipments	37,994.00	0.48	8,662.00	0.13
Fixed assets	648,857.00	8.27	528,208.00	8.39
Intangible Assets				
Deferred pension cost	10,272.00	0.13	13,694.00	0.21
Intangible assets	10,272.00	0.13	13,694.00	0.21
Other Assets				
Rental assets	411,873.00	5.25	444,614.00	7.06
Idled assets	54.00	0.00	29,065.00	0.46
Guarantee deposits paid	2,201.00	0.02	2,201.00	0.03
Deferred income tax assets - non current	4,639.00	0.05	0.00	0.00
Other assets	418,767.00	5.34	475,880.00	7.56
Assets	7,841,597.00	100.00	6,290,695.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	50,000.00	0.79
Financial liabilities measured at fair value through profit or loss - current	9.00	0.00	0.00	0.00

Accounts payable	262,044.00	3.34	181,385.00	2.88
Accounts payable - related parties	2,953.00	0.03	3,077.00	0.04
Income tax payable	183,023.00	2.33	79,725.00	1.26
Accrued expenses	110,260.00	1.40	87,548.00	1.39
Other payables - related parties	191,225.00	2.43	149,298.00	2.37
Other payables	6,653.00	0.08	4,395.00	0.06
Other current liabilities	35,290.00	0.45	13,928.00	0.22
Current liabilities	791,457.00	10.09	569,356.00	9.05
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.27	21,469.00	0.34
Reserves	21,469.00	0.27	21,469.00	0.34
Other Liabilities				
Pension reserve / accrued pension liability	292,399.00	3.72	291,642.00	4.63
Guarantee deposits received	2,397.00	0.03	2,297.00	0.03
Deferred income tax liabilities	0.00	0.00	21,254.00	0.33
Other liabilities	294,796.00	3.75	315,193.00	5.01
Liabilities	1,107,722.00	14.12	906,018.00	14.40
Stockholders' Equity				
Capital				
Common stock	2,609,316.00	33.27	2,609,316.00	41.47
Capital Surplus				
Capital surplus - long-term equity investments	18,372.00	0.23	11,813.00	0.18
Capital surplus - other	13,189.00	0.16	13,189.00	0.20
Capital surplus	31,561.00	0.40	25,002.00	0.39
Retained Earnings				
Legal reserve	936,931.00	11.94	903,295.00	14.35
Unappropriated retained earnings	1,825,844.00	23.28	1,087,788.00	17.29
Retained earnings	2,762,775.00	35.23	1,991,083.00	31.65
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	33,596.00	0.42	72,998.00	1.16
Net loss not recognized as pension cost	-55,991.00	-0.71	-59,468.00	-0.94
Unrealized gains (losses) on financial instruments	806,835.00	10.28	199,963.00	3.17
Unrealized Revaluation Increment	545,783.00	6.96	545,783.00	8.67
Equity adjustments	1,330,223.00	16.96	759,276.00	12.06
Stockholders' equity	6,733,875.00	85.87	5,384,677.00	85.59
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