

Financial Statement – Balance Sheet

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

Accounting Title	2010/06/30		2009/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	789,641.00	10.13	282,986.00	4.12
Financial assets measured at fair value through profit or loss - current	1,349,769.00	17.31	1,683,036.00	24.55
Available-for-sale financial assets - current	109,082.00	1.39	143,944.00	2.10
Held-to-maturity financial assets - current	349,551.00	4.48	49,765.00	0.72
Notes receivable - net	2,969.00	0.03	4,721.00	0.06
Accounts receivable - net	288,794.00	3.70	171,058.00	2.49
Accounts receivable - related parties - net	31,072.00	0.39	45,451.00	0.66
Other receivables - related parties	48,618.00	0.62	2,618.00	0.03
Other financial assets - current	726.00	0.00	274.00	0.00
Inventories	474,261.00	6.08	261,570.00	3.81
Other current assets	67,966.00	0.87	57,715.00	0.84
Current assets	3,512,449.00	45.06	2,703,138.00	39.44
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	50,023.00	0.64	25,007.00	0.36
Available-for-sale financial assets - non current	1,465,346.00	18.80	1,285,792.00	18.76
Financial assets carried at cost - non current	39,800.00	0.51	39,800.00	0.58
Debt investments without active market - non current	0.00	0.00	50,000.00	0.72
Equity investments under equity method	1,637,979.00	21.01	1,695,853.00	24.74
Investments	1,637,979.00	21.01	1,695,853.00	24.74
Funds and long-term investments	3,193,148.00	40.97	3,096,452.00	45.18
Fixed Assets				
Cost				
Land	137,375.00	1.76	97,502.00	1.42
Buildings and structures	230,753.00	2.96	213,228.00	3.11
Machinery and equipment	2,784,026.00	35.72	2,699,547.00	39.39
Other facilities	67,220.00	0.86	66,803.00	0.97
Revaluation increment	552,806.00	7.09	554,848.00	8.09
Cost and revaluation increment	3,772,180.00	48.40	3,631,928.00	52.99
Accumulated depreciation	-3,171,031.00	-40.68	-3,112,424.00	-45.41
Construction in process and prepayment for equipments	46,258.00	0.59	45,459.00	0.66
Fixed assets	647,407.00	8.30	564,963.00	8.24
Intangible Assets				
Deferred pension cost	10,272.00	0.13	13,694.00	0.19
Intangible assets	10,272.00	0.13	13,694.00	0.19
Other Assets				
Rental assets	410,145.00	5.26	442,694.00	6.45
Idled assets	50.00	0.00	29,061.00	0.42
Guarantee deposits paid	2,201.00	0.02	2,982.00	0.04
Deferred income tax assets - non current	17,676.00	0.22	0.00	0.00
Other assets	430,072.00	5.51	474,737.00	6.92
Assets	7,793,348.00	100.00	6,852,984.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Financial liabilities measured at fair value through profit or loss - current	215.00	0.00	0.00	0.00
Accounts payable	265,964.00	3.41	211,009.00	3.07

Accounts payable - related parties	2,847.00	0.03	3,750.00	0.05
Income tax payable	156,215.00	2.00	95,650.00	1.39
Accrued expenses	140,354.00	1.80	116,473.00	1.69
Other payables - related parties	29,592.00	0.37	69,437.00	1.01
Other payables	163,189.00	2.09	265,303.00	3.87
Other current liabilities	33,377.00	0.42	17,395.00	0.25
Current liabilities	791,753.00	10.15	779,017.00	11.36
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.27	21,469.00	0.31
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Other Liabilities				
Pension reserve / accrued pension liability	296,976.00	3.81	295,988.00	4.31
Guarantee deposits received	2,397.00	0.03	2,297.00	0.03
Deferred income tax liabilities	0.00	0.00	24,624.00	0.35
Other liabilities	299,373.00	3.84	322,909.00	4.71
Liabilities	1,112,595.00	14.27	1,123,395.00	16.39
Stockholders' Equity				
Capital				
Common stock	2,609,316.00	33.48	2,609,316.00	38.07
Stock dividend to be distributed	521,863.00	6.69	0.00	0.00
Capital Surplus				
Capital surplus - long-term equity investments	18,661.00	0.23	11,867.00	0.17
Capital surplus - other	13,189.00	0.16	13,189.00	0.19
Capital surplus	31,850.00	0.40	25,056.00	0.36
Retained Earnings				
Legal reserve	1,035,437.00	13.28	936,931.00	13.67
Unappropriated retained earnings	1,354,720.00	17.38	1,100,464.00	16.05
Retained earnings	2,390,157.00	30.66	2,037,395.00	29.73
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	45,343.00	0.58	54,830.00	0.80
Net loss not recognized as pension cost	-55,991.00	-0.71	-59,468.00	-0.86
Unrealized gains (losses) on financial instruments	594,473.00	7.62	516,677.00	7.53
Unrealized Revaluation Increment	543,742.00	6.97	545,783.00	7.96
Equity adjustments	1,127,567.00	14.46	1,057,822.00	15.43
Stockholders' equity	6,680,753.00	85.72	5,729,589.00	83.60
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