

Financial Statement – Balance Sheet

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

Accounting Title	2010/09/30		2009/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,040,467.00	12.16	446,732.00	6.41
Financial assets measured at fair value through profit or loss - current	1,822,520.00	21.30	1,471,091.00	21.13
Available-for-sale financial assets - current	128,023.00	1.49	137,447.00	1.97
Held-to-maturity financial assets - current	0.00	0.00	99,773.00	1.43
Notes receivable - net	1,012.00	0.01	3,191.00	0.04
Accounts receivable - net	210,587.00	2.46	180,674.00	2.59
Accounts receivable - related parties - net	41,559.00	0.48	12,341.00	0.17
Other receivables - related parties	37,230.00	0.43	2,314.00	0.03
Other financial assets - current	613.00	0.00	6,394.00	0.09
Inventories	411,207.00	4.80	356,350.00	5.12
Other current assets	61,926.00	0.72	54,286.00	0.78
Current assets	3,755,144.00	43.89	2,770,593.00	39.81
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	50,030.00	0.58	25,018.00	0.35
Available-for-sale financial assets - non current	1,904,395.00	22.26	1,352,749.00	19.43
Financial assets carried at cost - non current	39,800.00	0.46	39,800.00	0.57
Debt investments without active market - non current	0.00	0.00	50,000.00	0.71
Equity investments under equity method	1,725,628.00	20.17	1,658,369.00	23.83
Investments	1,725,628.00	20.17	1,658,369.00	23.83
Funds and long-term investments	3,719,853.00	43.48	3,125,936.00	44.91
Fixed Assets				
Cost				
Land	137,375.00	1.60	97,502.00	1.40
Buildings and structures	234,325.00	2.73	213,578.00	3.06
Machinery and equipment	2,795,141.00	32.67	2,704,772.00	38.86
Other facilities	65,092.00	0.76	66,583.00	0.95
Revaluation increment	552,806.00	6.46	554,848.00	7.97
Cost and revaluation increment	3,784,739.00	44.24	3,637,283.00	52.26
Accumulated depreciation	-3,185,657.00	-37.24	-3,130,005.00	-44.97
Construction in process and prepayment for equipments	45,223.00	0.52	69,502.00	0.99
Fixed assets	644,305.00	7.53	576,780.00	8.28
Intangible Assets				
Deferred pension cost	10,272.00	0.12	13,694.00	0.19
Intangible assets	10,272.00	0.12	13,694.00	0.19
Other Assets				
Rental assets	408,470.00	4.77	440,775.00	6.33
Idled assets	47.00	0.00	29,057.00	0.41
Guarantee deposits paid	2,179.00	0.02	2,201.00	0.03
Deferred income tax assets - non current	14,061.00	0.16	0.00	0.00
Other assets	424,757.00	4.96	472,033.00	6.78
Assets	8,554,331.00	100.00	6,959,036.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Accounts payable	245,283.00	2.86	258,237.00	3.71
Accounts payable - related parties	3,229.00	0.03	4,265.00	0.06
Income tax payable	132,077.00	1.54	70,028.00	1.00

Accrued expenses	181,293.00	2.11	143,047.00	2.05
Other payables - related parties	47,297.00	0.55	109,008.00	1.56
Other payables	6,606.00	0.07	7,564.00	0.10
Other current liabilities	53,733.00	0.62	20,420.00	0.29
Current liabilities	669,518.00	7.82	612,569.00	8.80
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.25	21,469.00	0.30
Reserves	21,469.00	0.25	21,469.00	0.30
Other Liabilities				
Pension reserve / accrued pension liability	301,397.00	3.52	301,440.00	4.33
Guarantee deposits received	2,397.00	0.02	2,297.00	0.03
Deferred income tax liabilities	0.00	0.00	6,513.00	0.09
Other liabilities	303,794.00	3.55	310,250.00	4.45
Liabilities	994,781.00	11.62	944,288.00	13.56
Stockholders' Equity				
Capital				
Common stock	3,131,179.00	36.60	2,609,316.00	37.49
Capital Surplus				
Capital surplus - long-term equity investments	18,654.00	0.21	11,932.00	0.17
Capital surplus - other	13,189.00	0.15	13,189.00	0.18
Capital surplus	31,843.00	0.37	25,121.00	0.36
Retained Earnings				
Legal reserve	1,035,437.00	12.10	936,931.00	13.46
Unappropriated retained earnings	1,748,757.00	20.44	1,381,211.00	19.84
Retained earnings	2,784,194.00	32.54	2,318,142.00	33.31
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	31,106.00	0.36	40,278.00	0.57
Net loss not recognized as pension cost	-55,991.00	-0.65	-59,468.00	-0.85
Unrealized gains (losses) on financial instruments	1,093,478.00	12.78	535,576.00	7.69
Unrealized Revaluation Increment	543,741.00	6.35	545,783.00	7.84
Equity adjustments	1,612,334.00	18.84	1,062,169.00	15.26
Stockholders' equity	7,559,550.00	88.37	6,014,748.00	86.43
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