

Financial Statement – Balance Sheet

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

Accounting Title	2011/06/30		2010/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,748,062.00	15.40	789,641.00	10.13
Financial assets measured at fair value through profit or loss - current	2,414,129.00	21.27	1,349,769.00	17.32
Available-for-sale financial assets - current	119,694.00	1.05	109,082.00	1.40
Held-to-maturity financial assets - current	0.00	0.00	349,551.00	4.49
Notes receivable - net	1,513.00	0.01	2,969.00	0.04
Accounts receivable - net	296,340.00	2.61	288,794.00	3.71
Accounts receivable - related parties - net	179,159.00	1.58	31,072.00	0.40
Other receivables - related parties	94,672.00	0.83	48,618.00	0.62
Other financial assets - current	439.00	0.00	726.00	0.01
Inventories	572,016.00	5.04	474,261.00	6.09
Other current assets	75,510.00	0.67	67,966.00	0.87
Current assets	5,501,534.00	48.47	3,512,449.00	45.07
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	50,023.00	0.64
Available-for-sale financial assets - non current	2,884,543.00	25.41	1,465,346.00	18.80
Financial assets carried at cost - non current	36,200.00	0.32	39,800.00	0.51
Equity investments under equity method	1,785,820.00	15.73	1,637,979.00	21.02
Investments	1,785,820.00	15.73	1,637,979.00	21.02
Funds and long-term investments	4,706,563.00	41.46	3,193,148.00	40.97
Fixed Assets				
Cost				
Land	97,715.00	0.86	137,375.00	1.76
Buildings and structures	217,391.00	1.92	230,753.00	2.96
Machinery and equipment	2,817,358.00	24.82	2,784,026.00	35.72
Other facilities	63,683.00	0.56	67,220.00	0.86
Revaluation increment	553,098.00	4.87	552,806.00	7.09
Cost and revaluation increment	3,749,245.00	33.03	3,772,180.00	48.40
Accumulated depreciation	-3,219,675.00	-28.36	-3,171,031.00	-40.69
Construction in process and prepayment for equipments	129,658.00	1.14	46,258.00	0.59
Fixed assets	659,228.00	5.81	647,407.00	8.31
Intangible Assets				
Deferred pension cost	4,999.00	0.04	10,272.00	0.13
Intangible assets	4,999.00	0.04	10,272.00	0.13
Other Assets				
Rental assets	456,577.00	4.02	410,145.00	5.26
Idled assets	35.00	0.00	50.00	0.00
Guarantee deposits paid	2,168.00	0.02	2,201.00	0.03
Deferred income tax assets - non current	20,336.00	0.18	17,676.00	0.23
Other assets	479,116.00	4.22	430,072.00	5.52
Assets	11,351,440.00	100.00	7,793,348.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	900,000.00	7.93	0.00	0.00
Short-term notes and bills payable	99,994.00	0.88	0.00	0.00
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	215.00	0.00

Accounts payable	336,200.00	2.96	265,964.00	3.41
Accounts payable - related parties	3,866.00	0.03	2,847.00	0.04
Income tax payable	206,632.00	1.82	156,215.00	2.00
Accrued expenses	170,139.00	1.50	140,354.00	1.80
Other payables - related parties	68,917.00	0.61	29,592.00	0.38
Other payables	476,435.00	4.20	163,189.00	2.09
Other current liabilities	45,308.00	0.40	33,377.00	0.43
Current liabilities	2,307,491.00	20.33	791,753.00	10.16
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.19	21,469.00	0.28
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Other Liabilities				
Pension reserve / accrued pension liability	262,091.00	2.31	296,976.00	3.81
Guarantee deposits received	3,386.00	0.03	2,397.00	0.03
Other liabilities	265,477.00	2.34	299,373.00	3.84
Liabilities	2,594,437.00	22.86	1,112,595.00	14.28
Stockholders' Equity				
Capital				
Common stock	3,131,179.00	27.58	2,609,316.00	33.48
Stock dividend to be distributed	782,795.00	6.90	521,863.00	6.70
Capital Surplus				
Capital surplus - long-term equity investments	17,598.00	0.16	18,661.00	0.24
Capital surplus - other	13,189.00	0.12	13,189.00	0.17
Capital surplus	30,787.00	0.27	31,850.00	0.41
Retained Earnings				
Legal reserve	1,180,719.00	10.40	1,035,437.00	13.29
Unappropriated retained earnings	1,932,823.00	17.03	1,354,720.00	17.38
Retained earnings	3,113,542.00	27.43	2,390,157.00	30.67
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-21,002.00	-0.19	45,343.00	0.58
Net loss not recognized as pension cost	-11,476.00	-0.10	-55,991.00	-0.72
Unrealized gains (losses) on financial instruments	1,187,437.00	10.46	594,473.00	7.63
Unrealized Revaluation Increment	543,741.00	4.79	543,742.00	6.98
Equity adjustments	1,698,700.00	14.96	1,127,567.00	14.47
Stockholders' equity	8,757,003.00	77.14	6,680,753.00	85.72
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