

Financial Statement – Balance Sheet

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

Accounting Title	2011/09/30		2010/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	2,216,983.00	19.80	1,040,467.00	12.16
Financial assets measured at fair value through profit or loss - current	1,969,482.00	17.59	1,822,520.00	21.31
Available-for-sale financial assets - current	71,951.00	0.64	128,023.00	1.50
Notes receivable - net	942.00	0.01	1,012.00	0.01
Accounts receivable - net	202,895.00	1.81	210,587.00	2.46
Accounts receivable - related parties - net	49,278.00	0.44	41,559.00	0.49
Other receivables - related parties	25,105.00	0.22	37,230.00	0.44
Other financial assets - current	988.00	0.01	613.00	0.01
Inventories	623,690.00	5.57	411,207.00	4.81
Other current assets	90,792.00	0.81	61,926.00	0.72
Current assets	5,252,106.00	46.92	3,755,144.00	43.90
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	50,030.00	0.58
Available-for-sale financial assets - non current	3,028,321.00	27.05	1,904,395.00	22.26
Financial assets carried at cost - non current	36,200.00	0.32	39,800.00	0.47
Equity investments under equity method	1,749,119.00	15.63	1,725,628.00	20.17
Investments	1,749,119.00	15.63	1,725,628.00	20.17
Funds and long-term investments	4,813,640.00	43.00	3,719,853.00	43.49
Fixed Assets				
Cost				
Land	97,715.00	0.87	137,375.00	1.61
Buildings and structures	217,391.00	1.94	234,325.00	2.74
Machinery and equipment	2,817,191.00	25.17	2,795,141.00	32.68
Other facilities	62,747.00	0.56	65,092.00	0.76
Revaluation increment	553,098.00	4.94	552,806.00	6.46
Cost and revaluation increment	3,748,142.00	33.48	3,784,739.00	44.24
Accumulated depreciation	-3,228,656.00	-28.84	-3,185,657.00	-37.24
Construction in process and prepayment for equipments	136,904.00	1.22	45,223.00	0.53
Fixed assets	656,390.00	5.86	644,305.00	7.53
Intangible Assets				
Deferred pension cost	4,999.00	0.04	10,272.00	0.12
Intangible assets	4,999.00	0.04	10,272.00	0.12
Other Assets				
Rental assets	429,955.00	3.84	408,470.00	4.78
Idled assets	24,893.00	0.22	47.00	0.00
Guarantee deposits paid	2,168.00	0.02	2,179.00	0.03
Deferred income tax assets - non current	9,919.00	0.09	14,061.00	0.16
Other assets	466,935.00	4.17	424,757.00	4.97
Assets	11,194,070.00	100.00	8,554,331.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	900,000.00	8.04	0.00	0.00
Short-term notes and bills payable	99,987.00	0.89	0.00	0.00
Accounts payable	221,146.00	1.98	245,283.00	2.87
Accounts payable - related parties	3,681.00	0.03	3,229.00	0.04
Income tax payable	144,822.00	1.29	132,077.00	1.54

Accrued expenses	212,003.00	1.89	181,293.00	2.12
Other payables - related parties	151,134.00	1.35	47,297.00	0.55
Other payables	6,803.00	0.06	6,606.00	0.08
Other current liabilities	37,070.00	0.33	53,733.00	0.63
Current liabilities	1,776,646.00	15.87	669,518.00	7.83
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.19	21,469.00	0.25
Reserves	21,469.00	0.19	21,469.00	0.25
Other Liabilities				
Pension reserve / accrued pension liability	263,628.00	2.36	301,397.00	3.52
Guarantee deposits received	3,386.00	0.03	2,397.00	0.03
Other liabilities	267,014.00	2.39	303,794.00	3.55
Liabilities	2,065,129.00	18.45	994,781.00	11.63
Stockholders' Equity				
Capital				
Common stock	3,913,974.00	34.96	3,131,179.00	36.60
Capital Surplus				
Capital surplus - long-term equity investments	17,816.00	0.16	18,654.00	0.22
Capital surplus - other	13,189.00	0.12	13,189.00	0.15
Capital surplus	31,005.00	0.28	31,843.00	0.37
Retained Earnings				
Legal reserve	1,180,719.00	10.55	1,035,437.00	12.10
Unappropriated retained earnings	2,291,087.00	20.47	1,748,757.00	20.44
Retained earnings	3,471,806.00	31.01	2,784,194.00	32.55
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	28,039.00	0.25	31,106.00	0.36
Net loss not recognized as pension cost	-11,476.00	-0.10	-55,991.00	-0.65
Unrealized gains (losses) on financial instruments	1,151,852.00	10.29	1,093,478.00	12.78
Unrealized Revaluation Increment	543,741.00	4.86	543,741.00	6.36
Equity adjustments	1,712,156.00	15.30	1,612,334.00	18.85
Stockholders' equity	9,128,941.00	81.55	7,559,550.00	88.37
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