

Financial Statement – Balance Sheet

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

Accounting Title	2011/12/31		2010/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,143,103.00	11.42	1,000,583.00	10.88
Financial assets measured at fair value through profit or loss - current	1,908,146.00	19.05	2,323,206.00	25.27
Available-for-sale financial assets - current	51,334.00	0.51	112,843.00	1.23
Notes receivable - net	1,379.00	0.01	1,444.00	0.02
Accounts receivable - net	176,849.00	1.77	162,328.00	1.77
Accounts receivable - related parties - net	156,992.00	1.57	197,820.00	2.15
Other receivables - related parties	21,630.00	0.22	3,894.00	0.04
Other financial assets - current	4,397.00	0.04	759.00	0.01
Inventories	903,408.00	9.02	452,240.00	4.92
Other current assets	74,689.00	0.75	59,437.00	0.65
Current assets	4,441,927.00	44.36	4,314,554.00	46.93
Funds and Investments				
Available-for-sale financial assets - non current	2,704,060.00	27.00	2,008,112.00	21.84
Financial assets carried at cost - non current	36,200.00	0.36	39,800.00	0.43
Equity investments under equity method	1,689,073.00	16.87	1,767,488.00	19.23
Investments	1,689,073.00	16.87	1,767,488.00	19.23
Funds and long-term investments	4,429,333.00	44.23	3,815,400.00	41.50
Fixed Assets				
Cost				
Land	89,276.00	0.89	137,034.00	1.49
Buildings and structures	216,509.00	2.16	234,566.00	2.55
Machinery and equipment	2,754,878.00	27.51	2,790,399.00	30.35
Other facilities	51,524.00	0.51	64,935.00	0.71
Revaluation increment	540,987.00	5.40	552,338.00	6.01
Cost and revaluation increment	3,653,174.00	36.48	3,779,272.00	41.11
Accumulated depreciation	-3,112,055.00	-31.08	-3,190,293.00	-34.70
Construction in process and prepayment for equipments	107,737.00	1.08	44,425.00	0.48
Fixed assets	648,856.00	6.48	633,404.00	6.89
Intangible Assets				
Deferred pension cost	3,428.00	0.03	4,999.00	0.05
Intangible assets	3,428.00	0.03	4,999.00	0.05
Other Assets				
Rental assets	448,213.00	4.48	407,604.00	4.43
Idled assets	24,889.00	0.25	43.00	0.00
Guarantee deposits paid	2,168.00	0.02	2,168.00	0.02
Deferred income tax assets - non current	15,088.00	0.15	15,518.00	0.17
Other assets	490,358.00	4.90	425,333.00	4.63
Assets	10,013,902.00	100.00	9,193,690.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Financial liabilities measured at fair value through profit or loss - current	0.00	0.00	1,205.00	0.01
Accounts payable	313,116.00	3.13	206,217.00	2.24
Accounts payable - related parties	5,347.00	0.05	3,713.00	0.04
Income tax payable	185,801.00	1.86	217,765.00	2.37
Accrued expenses	200,625.00	2.00	181,904.00	1.98
Other payables - related parties	48,157.00	0.48	71,663.00	0.78

Other payables	6,565.00	0.07	6,972.00	0.08
Other current liabilities	49,226.00	0.49	71,961.00	0.78
Current liabilities	808,837.00	8.08	761,400.00	8.28
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.21	21,469.00	0.23
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Other Liabilities				
Pension reserve / accrued pension liability	269,948.00	2.70	263,626.00	2.87
Guarantee deposits received	3,386.00	0.03	2,397.00	0.03
Other liabilities	273,334.00	2.73	266,023.00	2.89
Liabilities	1,103,640.00	11.02	1,048,892.00	11.41
Stockholders' Equity				
Capital				
Common stock	3,913,974.00	39.09	3,131,179.00	34.06
Capital Surplus				
Capital surplus - long-term equity investments	17,849.00	0.18	18,159.00	0.20
Capital surplus - other	13,189.00	0.13	13,189.00	0.14
Capital surplus	31,038.00	0.31	31,348.00	0.34
Retained Earnings				
Legal reserve	1,180,719.00	11.79	1,035,437.00	11.26
Unappropriated retained earnings	2,477,803.00	24.74	2,255,825.00	24.54
Retained earnings	3,658,522.00	36.53	3,291,262.00	35.80
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	23,212.00	0.23	-17,415.00	-0.19
Net loss not recognized as pension cost	-13,831.00	-0.14	-11,476.00	-0.12
Unrealized gains (losses) on financial instruments	753,606.00	7.53	1,176,159.00	12.79
Unrealized Revaluation Increment	543,741.00	5.43	543,741.00	5.91
Equity adjustments	1,306,728.00	13.05	1,691,009.00	18.39
Stockholders' equity	8,910,262.00	88.98	8,144,798.00	88.59
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