

Financial Statement – Balance Sheet

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

Accounting Title	2012/06/30		2011/06/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,184,288.00	11.26	1,748,062.00	15.40
Financial assets measured at fair value through profit or loss - current	1,891,412.00	17.98	2,414,129.00	21.27
Available-for-sale financial assets - current	56,869.00	0.54	119,694.00	1.05
Notes receivable - net	2,264.00	0.02	1,513.00	0.01
Accounts receivable - net	232,432.00	2.21	296,340.00	2.61
Accounts receivable - related parties - net	79,300.00	0.75	179,159.00	1.58
Other receivables - related parties	95,863.00	0.91	94,672.00	0.83
Other financial assets - current	502.00	0.00	439.00	0.00
Inventories	934,787.00	8.89	572,016.00	5.04
Other current assets	82,822.00	0.79	75,510.00	0.67
Current assets	4,560,539.00	43.35	5,501,534.00	48.47
Funds and Investments				
Available-for-sale financial assets - non current	3,041,437.00	28.91	2,884,543.00	25.41
Financial assets carried at cost - non current	32,000.00	0.30	36,200.00	0.32
Equity investments under equity method	1,708,374.00	16.24	1,785,820.00	15.73
Investments	1,708,374.00	16.24	1,785,820.00	15.73
Funds and long-term investments	4,781,811.00	45.46	4,706,563.00	41.46
Fixed Assets				
Cost				
Land	89,276.00	0.85	97,715.00	0.86
Buildings and structures	218,982.00	2.08	217,391.00	1.92
Machinery and equipment	2,826,065.00	26.87	2,817,358.00	24.82
Other facilities	47,616.00	0.45	63,683.00	0.56
Revaluation increment	540,987.00	5.14	553,098.00	4.87
Cost and revaluation increment	3,722,926.00	35.39	3,749,245.00	33.03
Accumulated depreciation	-3,143,521.00	-29.88	-3,219,675.00	-28.36
Construction in process and prepayment for equipments	102,718.00	0.98	129,658.00	1.14
Fixed assets	682,123.00	6.48	659,228.00	5.81
Intangible Assets				
Deferred pension cost	3,428.00	0.03	4,999.00	0.04
Intangible assets	3,428.00	0.03	4,999.00	0.04
Other Assets				
Rental assets	444,693.00	4.23	456,577.00	4.02
Idled assets	24,882.00	0.24	35.00	0.00
Guarantee deposits paid	2,168.00	0.02	2,168.00	0.02
Deferred income tax assets - non current	19,473.00	0.19	20,336.00	0.18
Other assets	491,216.00	4.67	479,116.00	4.22
Assets	10,519,117.00	100.00	11,351,440.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	900,000.00	7.93
Short-term notes and bills payable	0.00	0.00	99,994.00	0.88
Accounts payable	229,363.00	2.18	336,200.00	2.96
Accounts payable - related parties	4,727.00	0.04	3,866.00	0.03
Income tax payable	85,774.00	0.82	206,632.00	1.82
Accrued expenses	105,130.00	1.00	170,139.00	1.50

Other payables - related parties	102,990.00	0.98	68,917.00	0.61
Other payables	397,891.00	3.78	476,435.00	4.20
Other current liabilities	30,515.00	0.29	45,308.00	0.40
Current liabilities	956,390.00	9.09	2,307,491.00	20.33
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.20	21,469.00	0.19
Reserves	21,469.00	0.20	21,469.00	0.19
Other Liabilities				
Pension reserve / accrued pension liability	267,472.00	2.54	262,091.00	2.31
Guarantee deposits received	3,386.00	0.03	3,386.00	0.03
Other liabilities	270,858.00	2.57	265,477.00	2.34
Liabilities	1,248,717.00	11.87	2,594,437.00	22.86
Stockholders' Equity				
Capital				
Common stock	3,913,974.00	37.21	3,131,179.00	27.58
Stock dividend to be distributed	782,795.00	7.44	782,795.00	6.90
Capital Surplus				
Capital surplus - long-term equity investments	18,702.00	0.18	17,598.00	0.16
Capital surplus - other	13,189.00	0.13	13,189.00	0.12
Capital surplus	31,891.00	0.30	30,787.00	0.27
Retained Earnings				
Legal reserve	1,342,692.00	12.76	1,180,719.00	10.40
Unappropriated retained earnings	1,567,797.00	14.90	1,932,823.00	17.03
Retained earnings	2,910,489.00	27.67	3,113,542.00	27.43
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	10,670.00	0.10	-21,002.00	-0.19
Net loss not recognized as pension cost	-13,831.00	-0.13	-11,476.00	-0.10
Unrealized gains (losses) on financial instruments	1,090,671.00	10.37	1,187,437.00	10.46
Unrealized Revaluation Increment	543,741.00	5.17	543,741.00	4.79
Equity adjustments	1,631,251.00	15.51	1,698,700.00	14.96
Stockholders' equity	9,270,400.00	88.13	8,757,003.00	77.14
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