

Financial Statement – Balance Sheet

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

Accounting Title	2012/09/30		2011/09/30	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,245,892.00	11.68	2,216,983.00	19.80
Financial assets measured at fair value through profit or loss - current	1,750,646.00	16.42	1,969,482.00	17.59
Available-for-sale financial assets - current	47,328.00	0.44	71,951.00	0.64
Notes receivable - net	1,773.00	0.02	942.00	0.01
Accounts receivable - net	234,956.00	2.20	202,895.00	1.81
Accounts receivable - related parties - net	87,857.00	0.82	49,278.00	0.44
Other receivables - related parties	75,789.00	0.71	25,105.00	0.22
Other financial assets - current	522.00	0.00	988.00	0.01
Inventories	828,743.00	7.77	623,690.00	5.57
Other current assets	96,443.00	0.90	90,792.00	0.81
Current assets	4,369,949.00	40.98	5,252,106.00	46.92
Funds and Investments				
Financial assets measured at fair value through profit or loss - non current	0.00	0.00	0.00	0.00
Available-for-sale financial assets - non current	3,389,214.00	31.78	3,028,321.00	27.05
Financial assets carried at cost - non current	28,660.00	0.27	36,200.00	0.32
Equity investments under equity method	1,701,543.00	15.96	1,749,119.00	15.63
Investments	1,701,543.00	15.96	1,749,119.00	15.63
Funds and long-term investments	5,119,417.00	48.01	4,813,640.00	43.00
Fixed Assets				
Cost				
Land	89,276.00	0.84	97,715.00	0.87
Buildings and structures	220,330.00	2.07	217,391.00	1.94
Machinery and equipment	2,839,044.00	26.62	2,817,191.00	25.17
Other facilities	47,926.00	0.45	62,747.00	0.56
Revaluation increment	540,987.00	5.07	553,098.00	4.94
Cost and revaluation increment	3,737,563.00	35.05	3,748,142.00	33.48
Accumulated depreciation	-3,159,477.00	-29.63	-3,228,656.00	-28.84
Construction in process and prepayment for equipments	94,560.00	0.89	136,904.00	1.22
Fixed assets	672,646.00	6.31	656,390.00	5.86
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	442,934.00	4.15	429,955.00	3.84
Idled assets	24,878.00	0.23	24,893.00	0.22
Guarantee deposits paid	2,231.00	0.02	2,168.00	0.02
Deferred charges	3,584.00	0.03	0.00	0.00
Deferred income tax assets - non current	24,426.00	0.23	9,919.00	0.09
Other assets	498,053.00	4.67	466,935.00	4.17
Assets	10,663,493.00	100.00	11,194,070.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Short-term borrowings	0.00	0.00	900,000.00	8.04
Short-term notes and bills payable	0.00	0.00	99,987.00	0.89
Accounts payable	211,047.00	1.98	221,146.00	1.98
Accounts payable - related parties	2,135.00	0.02	3,681.00	0.03

Income tax payable	38,240.00	0.36	144,822.00	1.29
Accrued expenses	116,151.00	1.09	212,003.00	1.89
Other payables - related parties	108,244.00	1.02	151,134.00	1.35
Other payables	6,517.00	0.06	6,803.00	0.06
Other current liabilities	61,910.00	0.58	37,070.00	0.33
Current liabilities	544,244.00	5.10	1,776,646.00	15.87
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	268,805.00	2.52	263,628.00	2.36
Guarantee deposits received	3,701.00	0.03	3,386.00	0.03
Other liabilities	272,506.00	2.56	267,014.00	2.39
Liabilities	838,219.00	7.86	2,065,129.00	18.45
Stockholders' Equity				
Capital				
Common stock	4,696,769.00	44.05	3,913,974.00	34.96
Capital Surplus				
Capital surplus - long-term equity investments	18,605.00	0.17	17,816.00	0.16
Capital surplus - other	13,189.00	0.12	13,189.00	0.12
Capital surplus	31,794.00	0.30	31,005.00	0.28
Retained Earnings				
Legal reserve	1,342,692.00	12.59	1,180,719.00	10.55
Unappropriated retained earnings	1,780,216.00	16.69	2,291,087.00	20.47
Retained earnings	3,122,908.00	29.29	3,471,806.00	31.01
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-3,169.00	-0.03	28,039.00	0.25
Net loss not recognized as pension cost	-13,831.00	-0.13	-11,476.00	-0.10
Unrealized gains (losses) on financial instruments	1,447,062.00	13.57	1,151,852.00	10.29
Unrealized Revaluation Increment	543,741.00	5.10	543,741.00	4.86
Equity adjustments	1,973,803.00	18.51	1,712,156.00	15.30
Stockholders' equity	9,825,274.00	92.14	9,128,941.00	81.55
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