

Financial Statement – Balance Sheet

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

Accounting Title	2012/12/31		2011/12/31	
	Amount	%	Amount	%
Assets				
Current Assets				
Cash and cash equivalents	1,186,438.00	11.42	1,143,103.00	11.42
Financial assets measured at fair value through profit or loss - current	1,748,255.00	16.83	1,908,146.00	19.05
Available-for-sale financial assets - current	41,412.00	0.40	51,334.00	0.51
Notes receivable - net	1,092.00	0.01	1,379.00	0.01
Accounts receivable - net	173,608.00	1.67	176,849.00	1.77
Accounts receivable - related parties - net	108,337.00	1.04	156,992.00	1.57
Other receivables - related parties	42,073.00	0.41	21,630.00	0.22
Other financial assets - current	616.00	0.01	4,397.00	0.04
Inventories	1,028,897.00	9.90	903,408.00	9.02
Other current assets	108,875.00	1.05	74,689.00	0.75
Current assets	4,439,603.00	42.74	4,441,927.00	44.36
Funds and Investments				
Available-for-sale financial assets - non current	3,047,639.00	29.34	2,704,060.00	27.00
Financial assets carried at cost - non current	28,660.00	0.28	36,200.00	0.36
Equity investments under equity method	1,693,240.00	16.30	1,689,073.00	16.87
Investments	1,693,240.00	16.30	1,689,073.00	16.87
Funds and long-term investments	4,769,539.00	45.92	4,429,333.00	44.23
Fixed Assets				
Cost				
Land	89,276.00	0.86	89,276.00	0.89
Buildings and structures	220,700.00	2.12	216,509.00	2.16
Machinery and equipment	2,909,532.00	28.01	2,754,878.00	27.51
Other facilities	48,046.00	0.46	51,524.00	0.51
Revaluation increment	540,987.00	5.21	540,987.00	5.40
Cost and revaluation increment	3,808,541.00	36.66	3,653,174.00	36.48
Accumulated depreciation	-3,162,902.00	-30.45	-3,112,055.00	-31.08
Construction in process and prepayment for equipments	35,196.00	0.34	107,737.00	1.08
Fixed assets	680,835.00	6.55	648,856.00	6.48
Intangible Assets				
Deferred pension cost	6.00	0.00	3,428.00	0.03
Intangible assets	6.00	0.00	3,428.00	0.03
Other Assets				
Rental assets	441,180.00	4.25	448,213.00	4.48
Idled assets	24,862.00	0.24	24,889.00	0.25
Guarantee deposits paid	2,168.00	0.02	2,168.00	0.02
Deferred charges	2,121.00	0.02	0.00	0.00
Deferred income tax assets - non current	27,346.00	0.26	15,088.00	0.15
Other assets	497,677.00	4.79	490,358.00	4.90
Assets	10,387,660.00	100.00	10,013,902.00	100.00
Liabilities and Stockholders' Equity				
Liabilities				
Current Liabilities				
Accounts payable	150,711.00	1.45	313,116.00	3.13
Accounts payable - related parties	1,660.00	0.02	5,347.00	0.05
Income tax payable	34,933.00	0.34	185,801.00	1.86
Accrued expenses	112,848.00	1.09	200,625.00	2.00
Other payables - related parties	321,596.00	3.10	48,157.00	0.48

Other payables	7,750.00	0.07	6,565.00	0.07
Other current liabilities	5,615.00	0.05	49,226.00	0.49
Current liabilities	635,113.00	6.11	808,837.00	8.08
Long term Liabilities				
Reserves				
Reserve for land revaluation increment tax	21,469.00	0.21	21,469.00	0.21
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Other Liabilities				
Pension reserve / accrued pension liability	278,759.00	2.68	269,948.00	2.70
Guarantee deposits received	3,701.00	0.04	3,386.00	0.03
Other liabilities	282,460.00	2.72	273,334.00	2.73
Liabilities	939,042.00	9.04	1,103,640.00	11.02
Stockholders' Equity				
Capital				
Common stock	4,696,769.00	45.21	3,913,974.00	39.09
Capital Surplus				
Capital surplus - long-term equity investments	18,632.00	0.18	17,849.00	0.18
Capital surplus - other	13,189.00	0.13	13,189.00	0.13
Capital surplus	31,821.00	0.31	31,038.00	0.31
Retained Earnings				
Legal reserve	1,342,692.00	12.93	1,180,719.00	11.79
Unappropriated retained earnings	1,759,900.00	16.94	2,477,803.00	24.74
Retained earnings	3,102,592.00	29.87	3,658,522.00	36.53
Stockholders' Equity and Other adjustmen				
Cumulative translation adjustments	-5,876.00	-0.06	23,212.00	0.23
Net loss not recognized as pension cost	-29,074.00	-0.28	-13,831.00	-0.14
Unrealized gains (losses) on financial instruments	1,108,645.00	10.67	753,606.00	7.53
Unrealized Revaluation Increment	543,741.00	5.23	543,741.00	5.43
Equity adjustments	1,617,436.00	15.57	1,306,728.00	13.05
Stockholders' equity	9,448,618.00	90.96	8,910,262.00	88.98
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