

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION
 Financial year: Yearly
 Unit: NTS thousand

Accounting Title	2013/06/30	2012/12/31	2012/06/30	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	1,135,243	1,309,595	1,306,708	1,004,838
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	2,081,407	1,792,360	1,939,526	1,955,089
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	39,722	41,412	56,869	51,334
Current bond investment without active market				
Current bond investment without active market, net	30,374	23,500	23,500	290,600
Notes receivable, net				
Notes receivable, net	532	1,092	2,264	1,379
Accounts receivable, net				
Accounts receivable, net	282,127	179,507	239,556	181,920
Accounts receivable due from related parties, net				
Accounts receivable due from related parties, net	130,996	108,337	79,300	156,992
Other receivables				
Other receivables, net	830	795	700	4,692
Other receivables due from related parties				
Other receivables due from related parties, net	185,172	60,655	117,710	42,001
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	969,220	1,028,897	934,787	903,408
Total inventories	969,220	1,028,897	934,787	903,408
Prepayments				
Total prepayments	86,848	98,078	76,130	69,361
Other current assets				
Total other current assets	110	110	140	140
Total current assets	4,942,581	4,644,338	4,777,190	4,661,754
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	2,763,143	3,113,900	3,109,653	2,781,797
Non-current financial assets at cost				
Non-current financial assets at cost, net	104,379	103,569	124,135	120,470
Investments accounted for using equity method				
Investments accounted for using equity method, net	1,305,098	1,284,058	1,272,593	1,247,658
Property, plant and equipment				
Total property, plant and equipment	686,579	685,521	689,199	658,315
Investment property, net				
Investment property, net	557,763	557,542	563,274	567,579
Intangible assets				
Total intangible assets	2,491	2,121	0	0
Deferred tax assets	62,890	68,373	60,259	59,932
Other non-current assets				
Total other non-current assets	2,168	2,168	2,168	2,168
Total non-current assets	5,484,511	5,817,252	5,821,281	5,437,919
Total assets	10,427,092	10,461,590	10,598,471	10,099,673
Liabilities				
Current liabilities				
Accounts payable				
Total accounts payable	258,744	150,711	229,363	313,116
Accounts payable to related parties				
Total accounts payable to related parties	3,773	1,660	4,727	5,347
Other payables				
Total other payables	637,426	131,900	520,866	259,784
Other payables to related parties	190,043	321,678	104,370	48,294
Current tax liabilities	28,641	34,933	85,774	185,971
Current provisions				
Total current provisions	7,172	5,899	7,124	5,071
Other current liabilities				
Total other current liabilities	3,104	4,391	22,329	8,647
Total current liabilities	1,128,903	651,172	974,553	826,230
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	38,286	41,886	46,967	51,850
Other non-current liabilities				
Accrued pension liabilities	307,563	309,616	299,814	305,201
Other non-current liabilities, others	5,345	5,602	5,341	5,321
Total other non-current liabilities	312,908	315,218	305,155	310,522
Total non-current liabilities	351,194	357,104	352,122	362,372
Total liabilities	1,480,097	1,008,276	1,326,675	1,188,602
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	4,696,769	4,696,769	3,913,974	3,913,974
Stock dividend to be distributed	0	0	782,795	0
Total capital stock	4,696,769	4,696,769	4,696,769	3,913,974
Capital surplus				
Total capital surplus	14,230	14,189	14,258	13,189
Retained earnings				
Legal reserve	1,404,518	1,342,692	1,342,692	1,180,719
Special reserve	566,953	0	0	0
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	1,510,420	2,320,107	2,139,948	3,049,583
Total retained earnings	3,481,891	3,662,799	3,482,640	4,230,302
Other equity interest				
Total other equity interest	754,105	1,079,557	1,078,129	753,606
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	8,946,995	9,453,314	9,271,796	8,911,071

Non-controlling interests	0	0	0	0
Total equity	8,946,995	9,453,314	9,271,796	8,911,071
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0	0