

Financial Statement – Balance Sheet

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

Accounting Title	2013/09/30	2012/12/31	2012/09/30	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	1,044,496	1,309,595	1,370,044	1,004,838
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	1,896,335	1,792,360	1,795,956	1,955,089
Current available-for-sale financial assets				
Current available-for-sale financial assets, net	44,229	41,412	47,328	51,334
Current bond investment without active market				
Current bond investment without active market, net	0	23,500	23,500	290,600
Notes receivable, net				
Notes receivable, net	1,520	1,092	1,773	1,379
Accounts receivable, net				
Accounts receivable, net	298,458	179,507	243,501	181,920
Accounts receivable due from related parties, net				
Accounts receivable due from related parties, net	231,511	108,337	87,857	156,992
Other receivables				
Other receivables, net	1,516	795	763	4,692
Other receivables due from related parties				
Other receivables due from related parties, net	60,586	60,655	96,475	42,001
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	755,395	1,028,897	828,743	903,408
Total inventories	755,395	1,028,897	828,743	903,408
Prepayments				
Total prepayments	85,705	98,078	88,845	69,361
Other current assets				
Total other current assets	110	110	140	140
Total current assets	4,419,861	4,644,338	4,584,925	4,661,754
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	2,728,212	3,113,900	3,442,916	2,781,797
Non-current financial assets at cost				
Non-current financial assets at cost, net	92,750	103,569	118,991	120,470
Investments accounted for using equity method				
Investments accounted for using equity method, net	1,316,557	1,284,058	1,284,473	1,247,658
Property, plant and equipment				
Total property, plant and equipment	829,494	685,521	678,531	658,315
Investment property, net				
Investment property, net	538,420	557,542	559,843	567,579
Intangible assets				
Total intangible assets	2,491	2,121	2,121	0
Deferred tax assets	63,668	68,373	62,460	59,932
Other non-current assets				
Non-current prepayments for investments	0	0	2,761	0
Other non-current assets, others				
Total other non-current assets, others	2,168	2,168	3,694	2,168
Total other non-current assets	2,168	2,168	6,455	2,168
Total non-current assets	5,573,760	5,817,252	6,155,790	5,437,919
Total assets	9,993,621	10,461,590	10,740,715	10,099,673
Liabilities				
Current liabilities				
Accounts payable				
Total accounts payable	297,764	150,711	211,047	313,116
Accounts payable to related parties				
Total accounts payable to related parties	2,762	1,660	2,135	5,347
Other payables				
Total other payables	170,806	131,900	191,916	259,784
Other payables to related parties	108,562	321,678	110,380	48,294
Current tax liabilities	11,159	34,933	38,240	185,971
Current provisions				
Total current provisions	8,486	5,899	8,545	5,071
Other current liabilities				
Total other current liabilities	2,696	4,391	2,640	8,647
Total current liabilities	602,235	651,172	564,903	826,230
Non-current liabilities				
Deferred tax liabilities				
Total deferred tax liabilities	35,700	41,886	43,573	51,850
Other non-current liabilities				
Accrued pension liabilities	307,179	309,616	299,691	305,201
Other non-current liabilities, others	5,363	5,602	5,620	5,321
Total other non-current liabilities	312,542	315,218	305,311	310,522
Total non-current liabilities	348,242	357,104	348,884	362,372
Total liabilities	950,477	1,008,276	913,787	1,188,602
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	4,696,769	4,696,769	4,696,769	3,913,974
Stock dividend to be distributed	0	0	0	0
Total capital stock	4,696,769	4,696,769	4,696,769	3,913,974
Capital surplus				
Total capital surplus	14,155	14,189	14,162	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)	1,637,064	2,320,107	2,352,624	3,049,583
Total retained earnings	3,608,535	3,662,799	3,695,316	4,230,302
Other equity interest				

Total other equity interest	723,685	1,079,557	1,420,681	753,606
Treasury shares	0	0	0	0
Total equity attributable to owners of parent	9,043,144	9,453,314	9,826,928	8,911,071
Non-controlling interests	0	0	0	0
Total equity	9,043,144	9,453,314	9,826,928	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