

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2013/12/31	2012/12/31	2012/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,167,110	1,309,595	1,004,838
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	2,024,181	1,792,360	1,955,089
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	46,906	41,412	51,334
Current bond investment without active market			
Current bond investment without active market, net	49,895	23,500	290,600
Notes receivable, net			
Notes receivable, net	310	1,092	1,379
Accounts receivable, net			
Accounts receivable, net	249,687	179,507	181,920
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	265,006	108,337	156,992
Other receivables			
Other receivables, net	702	795	4,692
Other receivables due from related parties			
Other receivables due from related parties, net	22,204	60,655	42,001
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	601,685	1,028,897	903,408
Total inventories	601,685	1,028,897	903,408
Prepayments			
Total prepayments	78,270	98,078	69,361
Other current assets			
Total other current assets	110	110	140
Total current assets	4,506,066	4,644,338	4,661,754
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,719,072	3,113,900	2,781,797
Non-current financial assets at cost			
Non-current financial assets at cost, net	96,279	103,569	120,470
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,342,297	1,284,058	1,247,658
Property, plant and equipment			
Total property, plant and equipment	870,911	685,521	658,315
Investment property, net			
Investment property, net	535,346	557,542	567,579
Intangible assets			
Total intangible assets	2,491	2,121	0
Deferred tax assets	63,372	68,373	59,932
Other non-current assets			
Other non-current assets, others			
Total other non-current assets, others	2,846	2,168	2,168
Total other non-current assets	2,846	2,168	2,168
Total non-current assets	5,632,614	5,817,252	5,437,919
Total assets	10,138,680	10,461,590	10,099,673
Liabilities			
Current liabilities			
Accounts payable			
Total accounts payable	351,732	150,711	313,116
Accounts payable to related parties			
Total accounts payable to related parties	3,037	1,660	5,347
Other payables			
Total other payables	149,157	131,900	259,784
Other payables to related parties	55,786	321,678	48,294
Current tax liabilities	33,298	34,933	185,971
Current provisions			
Total current provisions	5,899	5,899	5,071
Other current liabilities			
Total other current liabilities	5,414	4,391	8,647
Total current liabilities	604,323	651,172	826,230
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	37,563	41,886	51,850
Other non-current liabilities			
Accrued pension liabilities	311,817	309,616	305,201
Other non-current liabilities, others	5,413	5,602	5,321
Total other non-current liabilities	317,230	315,218	310,522
Total non-current liabilities	354,793	357,104	362,372
Total liabilities	959,116	1,008,276	1,188,602
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,696,769	4,696,769	3,913,974
Stock dividend to be distributed	0	0	0
Total capital stock	4,696,769	4,696,769	3,913,974
Capital surplus			
Total capital surplus	14,140	14,189	13,189
Retained earnings			
Legal reserve	1,404,518	1,342,692	1,180,719
Special reserve	566,027	0	0
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,752,550	2,320,107	3,049,583
Total retained earnings	3,723,095	3,662,799	4,230,302
Other equity interest			
Total other equity interest	745,560	1,079,557	753,606

Treasury shares	0	0	0
Total equity attributable to owners of parent	9,179,564	9,453,314	8,911,071
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	0	0	0
Total equity	9,179,564	9,453,314	8,911,071
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0