

Financial Statement – Balance Sheet

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

Accounting Title	2014/03/31	2013/12/31	2013/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,058,233	1,167,110	1,052,956
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	2,145,483	2,024,181	1,961,215
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	46,906	46,906	46,624
Current bond investment without active market			
Current bond investment without active market, net	0	49,895	39,281
Notes receivable, net			
Notes receivable, net	872	310	1,403
Accounts receivable, net			
Accounts receivable, net	257,246	249,687	170,071
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	224,472	265,006	211,154
Other receivables			
Other receivables, net	738	702	861
Other receivables due from related parties, net			
Other receivables due from related parties, net	63,188	22,204	60,059
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	751,197	601,685	1,046,880
Total inventories	751,197	601,685	1,046,880
Prepayments			
Total prepayments	85,639	78,270	98,538
Other current assets			
Total other current assets	110	110	110
Total current assets	4,634,084	4,506,066	4,689,152
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,594,603	2,719,072	2,953,140
Non-current financial assets at cost			
Non-current financial assets at cost, net	97,758	96,279	105,593
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,354,477	1,342,297	1,322,320
Property, plant and equipment			
Total property, plant and equipment	987,216	870,911	676,303
Investment property, net			
Investment property, net	535,975	535,346	558,667
Intangible assets			
Total intangible assets	2,283	2,491	2,121
Deferred tax assets			
Deferred tax assets	63,725	63,372	61,902
Other non-current assets			
Total other non-current assets	2,892	2,846	2,168
Total non-current assets	5,638,929	5,632,614	5,682,214
Total assets	10,273,013	10,138,680	10,371,366
Liabilities			
Current liabilities			
Accounts payable			
Total accounts payable	256,212	351,732	272,291
Accounts payable to related parties			
Total accounts payable to related parties	10,746	3,037	3,126
Other payables			
Total other payables	206,208	149,157	149,955
Other payables to related parties			
Other payables to related parties	201,127	55,786	45,548
Current tax liabilities			
Current tax liabilities	55,657	33,298	40,629
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Total other current liabilities	15,314	5,414	51,434
Total current liabilities	751,163	604,323	568,882
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	38,852	37,563	41,002
Other non-current liabilities			
Accrued pension liabilities	309,521	311,817	307,454
Other non-current liabilities, others	5,455	5,413	5,335
Total other non-current liabilities	314,976	317,230	312,789
Total non-current liabilities	353,828	354,793	353,791
Total liabilities	1,104,991	959,116	922,673
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,696,769	4,696,769	4,696,769
Total capital stock	4,696,769	4,696,769	4,696,769
Capital surplus			
Total capital surplus	14,126	14,140	14,194
Retained earnings			
Legal reserve	1,404,518	1,404,518	1,342,692
Special reserve	566,027	566,027	566,953
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,857,726	1,752,550	1,883,866
Total retained earnings	3,828,271	3,723,095	3,793,511
Other equity interest			
Total other equity interest	628,856	745,560	944,219
Treasury shares			
Total equity attributable to owners of parent	9,168,022	9,179,564	9,448,693
Non-controlling interests			
Non-controlling interests	0	0	0

Total equity	9,168,022	9,179,564	9,448,693
Number of share capital awaiting retirement	0	0	0
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