

Financial Statement – Balance Sheet

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

Accounting Title	2014/06/30	2013/12/31	2013/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	916,745	1,167,110	1,135,243
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,710,822	2,024,181	2,081,407
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	41,835	46,906	39,722
Current bond investment without active market			
Current bond investment without active market, net	0	49,895	30,374
Notes receivable, net			
Notes receivable, net	0	310	532
Accounts receivable, net			
Accounts receivable, net	228,378	249,687	282,127
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	327,406	265,006	130,996
Other receivables			
Other receivables, net	1,320	702	830
Other receivables due from related parties, net			
Other receivables due from related parties, net	114,598	22,204	185,172
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	629,131	601,685	969,220
Total inventories	629,131	601,685	969,220
Prepayments			
Total prepayments	72,893	78,270	86,848
Other current assets			
Total other current assets	110	110	110
Total current assets	4,043,238	4,506,066	4,942,581
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,647,019	2,719,072	2,763,143
Non-current financial assets at cost			
Non-current financial assets at cost, net	294,913	96,279	104,379
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,309,556	1,342,297	1,305,098
Property, plant and equipment			
Total property, plant and equipment	1,350,735	870,911	686,579
Investment property, net			
Investment property, net	534,392	535,346	557,763
Intangible assets			
Total intangible assets	2,075	2,491	2,491
Deferred tax assets	63,883	63,372	62,890
Other non-current assets			
Total other non-current assets	68,775	2,846	2,168
Total non-current assets	6,271,348	5,632,614	5,484,511
Total assets	10,314,586	10,138,680	10,427,092
Liabilities			
Current liabilities			
Accounts payable			
Total accounts payable	292,266	351,732	258,744
Accounts payable to related parties			
Total accounts payable to related parties	21,430	3,037	3,773
Other payables			
Total other payables	442,149	149,157	462,323
Other payables to related parties	257,229	55,786	365,146
Current tax liabilities	46,236	33,298	28,641
Current provisions			
Total current provisions	6,577	5,899	7,172
Other current liabilities			
Total other current liabilities	2,253	5,414	3,104
Total current liabilities	1,068,140	604,323	1,128,903
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	36,930	37,563	38,286
Other non-current liabilities			
Accrued pension liabilities	309,206	311,817	307,563
Other non-current liabilities, others	5,415	5,413	5,345
Total other non-current liabilities	314,621	317,230	312,908
Total non-current liabilities	351,551	354,793	351,194
Total liabilities	1,419,691	959,116	1,480,097
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,696,769	4,696,769	4,696,769
Stock dividend to be distributed	0	0	0
Total capital stock	4,696,769	4,696,769	4,696,769
Capital surplus			
Total capital surplus	14,122	14,140	14,230
Retained earnings			
Legal reserve	1,458,204	1,404,518	1,404,518
Special reserve	566,027	566,027	566,953
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,496,868	1,752,550	1,510,420
Total retained earnings	3,521,099	3,723,095	3,481,891
Other equity interest			
Total other equity interest	662,905	745,560	754,105
Treasury shares	0	0	0
Total equity attributable to owners of parent	8,894,895	9,179,564	8,946,995

Non-controlling interests	0	0	0
Total equity	8,894,895	9,179,564	8,946,995
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