

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2014/09/30	2013/12/31	2013/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	857,810	1,167,110	1,044,496
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,375,136	2,024,181	1,896,335
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	38,172	46,906	44,229
Current bond investment without active market			
Current bond investment without active market, net	0	49,895	0
Notes receivable, net			
Notes receivable, net	591	310	1,520
Accounts receivable, net			
Accounts receivable, net	290,543	249,687	298,458
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	228,678	265,006	231,511
Other receivables			
Other receivables, net	715	702	1,516
Other receivables due from related parties			
Other receivables due from related parties, net	62,973	22,204	60,586
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	666,119	601,685	755,395
Total inventories	666,119	601,685	755,395
Prepayments			
Total prepayments	93,730	78,270	85,705
Other current assets			
Total other current assets	2,410	110	110
Total current assets	3,616,877	4,506,066	4,419,861
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,336,584	2,719,072	2,728,212
Non-current financial assets at cost			
Non-current financial assets at cost, net	290,747	96,279	92,750
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,307,433	1,342,297	1,316,557
Property, plant and equipment			
Total property, plant and equipment	1,541,211	870,911	829,494
Investment property, net			
Investment property, net	534,545	535,346	538,420
Intangible assets			
Total intangible assets	1,868	2,491	2,491
Deferred tax assets	63,874	63,372	63,668
Other non-current assets			
Total other non-current assets	67,388	2,846	2,168
Total non-current assets	6,143,650	5,632,614	5,573,760
Total assets	9,760,527	10,138,680	9,993,621
Liabilities			
Current liabilities			
Accounts payable			
Total accounts payable	304,334	351,732	297,764
Accounts payable to related parties			
Total accounts payable to related parties	29,121	3,037	2,762
Other payables			
Total other payables	218,094	149,157	170,806
Other payables to related parties	124,687	55,786	108,562
Current tax liabilities	34,389	33,298	11,159
Current provisions			
Total current provisions	7,298	5,899	8,486
Other current liabilities			
Total other current liabilities	11,649	5,414	2,696
Total current liabilities	729,572	604,323	602,235
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	39,729	37,563	35,700
Other non-current liabilities			
Accrued pension liabilities	308,357	311,817	307,179
Other non-current liabilities, others	5,451	5,413	5,363
Total other non-current liabilities	313,808	317,230	312,542
Total non-current liabilities	353,537	354,793	348,242
Total liabilities	1,083,109	959,116	950,477
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	14,135	14,140	14,155
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)	1,647,649	1,752,550	1,637,064
Total retained earnings	3,671,880	3,723,095	3,608,535
Other equity interest			
Total other equity interest	294,634	745,560	723,685
Treasury shares	0	0	0
Total equity attributable to owners of parent	8,677,418	9,179,564	9,043,144
Non-controlling interests	0	0	0

Total equity	8,677,418	9,179,564	9,043,144
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