

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2014/12/31	2013/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	914,090	1,167,110
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	868,131	2,024,181
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	43,520	46,906
Current bond investment without active market		
Current bond investment without active market, net	0	49,895
Notes receivable, net		
Notes receivable, net	188	310
Accounts receivable, net		
Accounts receivable, net	150,169	249,687
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	181,085	265,006
Other receivables		
Other receivables, net	27,258	702
Other receivables due from related parties		
Other receivables due from related parties, net	48,423	22,204
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	870,128	601,685
Total inventories	870,128	601,685
Prepayments		
Total prepayments	115,326	78,270
Other current assets		
Total other current assets	2,410	110
Total current assets	3,220,728	4,506,066
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,643,224	2,719,072
Non-current financial assets at cost		
Non-current financial assets at cost, net	290,476	96,279
Investments accounted for using equity method		
Investments accounted for using equity method, net	1,390,351	1,342,297
Property, plant and equipment		
Total property, plant and equipment	1,937,007	870,911
Investment property, net		
Investment property, net	536,741	535,346
Intangible assets		
Total intangible assets	1,660	2,491
Deferred tax assets		
Deferred tax assets	63,101	63,372
Other non-current assets		
Total other non-current assets	3,002	2,846
Total non-current assets	6,865,562	5,632,614
Total assets	10,086,290	10,138,680
Liabilities		
Current liabilities		
Accounts payable		
Total accounts payable	262,880	351,732
Accounts payable to related parties		
Total accounts payable to related parties	5,398	3,037
Other payables		
Total other payables	224,336	149,157
Other payables to related parties		
Other payables to related parties	122,519	55,786
Current tax liabilities		
Current tax liabilities	52,050	33,298
Current provisions		
Total current provisions	5,899	5,899
Other current liabilities		
Total other current liabilities	8,531	5,414
Total current liabilities	681,613	604,323
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	42,385	37,563
Other non-current liabilities		
Accrued pension liabilities	302,291	311,817
Other non-current liabilities, others	5,980	5,413
Total other non-current liabilities	308,271	317,230
Total non-current liabilities	350,656	354,793
Total liabilities	1,032,269	959,116
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	4,696,769	4,696,769
Total capital stock	4,696,769	4,696,769
Capital surplus		
Total capital surplus	14,135	14,140
Retained earnings		
Legal reserve	1,458,204	1,404,518
Special reserve	566,027	566,027
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,731,836	1,752,550
Total retained earnings	3,756,067	3,723,095
Other equity interest		
Total other equity interest	587,050	745,560
Treasury shares	0	0
Total equity attributable to owners of parent	9,054,021	9,179,564
Non-controlling interests	0	0

Total equity	9,054,021	9,179,564
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0