

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NTS thousand

Accounting Title	2015/03/31	2014/12/31	2014/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	508,108	914,090	1,058,233
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	883,264	868,131	2,145,483
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	38,872	43,520	46,906
Current bond investment without active market			
Total Current investments in debt instrument without active market	32,799	0	0
Notes receivable, net			
Notes receivable, net	266	188	872
Accounts receivable, net			
Accounts receivable, net	183,315	150,169	257,246
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	206,586	181,085	224,472
Other receivables			
Other receivables, net	490	27,258	738
Other receivables due from related parties			
Other receivables due from related parties, net	19,196	48,423	63,188
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	724,819	870,128	751,197
Total inventories	724,819	870,128	751,197
Prepayments			
Total prepayments	102,021	115,326	85,639
Other current assets			
Total other current assets	2,410	2,410	110
Total current assets	2,702,146	3,220,728	4,634,084
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,529,842	2,643,224	2,594,603
Non-current financial assets at cost			
Non-current financial assets at cost, net	289,698	290,476	97,758
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,375,380	1,390,351	1,354,477
Property, plant and equipment			
Total property, plant and equipment	2,407,719	1,937,007	987,216
Investment property, net			
Investment property, net	534,062	536,741	535,975
Intangible assets			
Total intangible assets	1,453	1,660	2,283
Deferred tax assets	62,862	63,101	63,725
Other non-current assets			
Total other non-current assets	2,621	3,002	2,892
Total non-current assets	7,203,637	6,865,562	5,638,929
Total assets	9,905,783	10,086,290	10,273,013
Liabilities and equity			
Liabilities			
Current liabilities			
Accounts payable			
Total accounts payable	231,450	262,880	256,212
Accounts payable to related parties			
Total accounts payable to related parties	13,648	5,398	10,746
Other payables			
Total other payables	120,206	224,336	206,208
Other payables to related parties	72,228	122,519	201,127
Current tax liabilities	68,163	52,050	55,657
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Total other current liabilities	11,171	8,531	15,314
Total current liabilities	522,765	681,613	751,163
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	43,934	42,385	38,852
Other non-current liabilities			
Net defined benefit liability, non-current	299,936	302,291	309,521
Other non-current liabilities, others	5,968	5,980	5,455
Total other non-current liabilities	305,904	308,271	314,976
Total non-current liabilities	349,838	350,656	353,828
Total liabilities	872,603	1,032,269	1,104,991
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	14,116	14,135	14,126
Retained earnings			
Legal reserve	1,458,204	1,458,204	1,404,518
Special reserve	566,027	566,027	566,027
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,853,147	1,731,836	1,857,726
Total retained earnings	3,877,378	3,756,067	3,828,271
Other equity interest			
Total other equity interest	444,917	587,050	628,856
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,033,180	9,054,021	9,168,022

Non-controlling interests	0	0	0
Total equity	9,033,180	9,054,021	9,168,022
Total liabilities and equity	9,905,783	10,086,290	10,273,013
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