

Financial Statement – Balance Sheet

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

Accounting Title	2015/06/30	2014/12/31	2014/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	607,345	914,090	916,745
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	640,418	868,131	1,710,822
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	32,816	43,520	41,835
Current bond investment without active market			
Total Current investments in debt instrument without active market	18,518	0	0
Notes receivable, net			
Notes receivable, net	1,284	188	0
Accounts receivable, net			
Accounts receivable, net	252,733	150,169	228,378
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	146,493	181,085	327,406
Other receivables			
Other receivables, net	526	27,258	1,320
Other receivables due from related parties			
Other receivables due from related parties, net	71,591	48,423	114,598
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	870,238	870,128	629,131
Total inventories	870,238	870,128	629,131
Prepayments			
Total prepayments	102,394	115,326	72,893
Other current assets			
Total other current assets	2,410	2,410	110
Total current assets	2,746,766	3,220,728	4,043,238
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,131,019	2,643,224	2,647,019
Non-current financial assets at cost			
Non-current financial assets at cost, net	288,719	290,476	294,913
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,363,695	1,390,351	1,309,556
Property, plant and equipment			
Total property, plant and equipment	3,216,257	1,937,007	1,350,735
Investment property, net			
Investment property, net	531,137	536,741	534,392
Intangible assets			
Total intangible assets	3,949	1,660	2,075
Deferred tax assets			
Deferred tax assets	62,526	63,101	63,883
Other non-current assets			
Total other non-current assets	2,210	3,002	68,775
Total non-current assets	7,599,512	6,865,562	6,271,348
Total assets	10,346,278	10,086,290	10,314,586
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term notes and bills payable			
Total short-term notes and bills payable	499,862	0	0
Accounts payable			
Total accounts payable	365,643	262,880	292,266
Accounts payable to related parties			
Total accounts payable to related parties	14,869	5,398	21,430
Other payables			
Total other payables	212,319	224,336	442,149
Other payables to related parties			
Other payables to related parties	145,898	122,519	257,229
Current tax liabilities			
Current tax liabilities	50,905	52,050	46,236
Current provisions			
Total current provisions	5,899	5,899	6,577
Other current liabilities			
Total other current liabilities	54,178	8,531	2,253
Total current liabilities	1,349,573	681,613	1,068,140
Non-current liabilities			
Deferred tax liabilities			
Total deferred tax liabilities	42,669	42,385	36,930
Other non-current liabilities			
Net defined benefit liability, non-current	299,751	302,291	309,206
Other non-current liabilities, others	9,131	5,980	5,415
Total other non-current liabilities	308,882	308,271	314,621
Total non-current liabilities	351,551	350,656	351,551
Total liabilities	1,701,124	1,032,269	1,419,691
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	234,838	0	0
Total capital stock	4,931,607	4,696,769	4,696,769
Capital surplus			
Total capital surplus	14,116	14,135	14,122
Retained earnings			
Legal reserve	1,508,197	1,458,204	1,458,204
Special reserve	566,027	566,027	566,027
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,607,301	1,731,836	1,496,868
Total retained earnings	3,681,525	3,756,067	3,521,099
Other equity interest			

Total other equity interest	17,906	587,050	662,905
Treasury shares	0	0	0
Total equity attributable to owners of parent	8,645,154	9,054,021	8,894,895
Non-controlling interests	0	0	0
Total equity	8,645,154	9,054,021	8,894,895
Total liabilities and equity	10,346,278	10,086,290	10,314,586
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