

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/12/31	2014/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	330,356	914,090
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	515,410	868,131
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	36,056	43,520
Notes receivable, net		
Notes receivable, net	730	188
Accounts receivable, net		
Accounts receivable, net	215,815	150,169
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	240,734	181,085
Other receivables		
Other receivables, net	384	27,258
Other receivables due from related parties		
Other receivables due from related parties, net	53,432	48,423
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	787,207	870,128
Total inventories	787,207	870,128
Prepayments		
Total prepayments	88,175	115,326
Other current assets		
Total other current assets	110	2,410
Total current assets	2,268,409	3,220,728
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	1,919,856	2,643,224
Non-current financial assets at cost		
Non-current financial assets at cost, net	291,740	290,476
Investments accounted for using equity method		
Investments accounted for using equity method, net	1,372,035	1,390,351
Property, plant and equipment		
Total property, plant and equipment	3,637,335	1,937,007
Investment property, net		
Investment property, net	533,901	536,741
Intangible assets		
Total intangible assets	3,057	1,660
Deferred tax assets	63,708	63,101
Other non-current assets		
Total other non-current assets	2,168	3,002
Total non-current assets	7,823,800	6,865,562
Total assets	10,092,209	10,086,290
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	210,000	0
Short-term notes and bills payable		
Total short-term notes and bills payable	249,955	0
Accounts payable		
Total accounts payable	279,912	262,880
Accounts payable to related parties		
Total accounts payable to related parties	9,972	5,398
Other payables		
Total other payables	162,059	224,336
Other payables to related parties	70,001	122,519
Current tax liabilities	44,505	52,050
Current provisions		
Total current provisions	5,899	5,899
Other current liabilities		
Total other current liabilities	9,465	8,531
Total current liabilities	1,041,768	681,613
Non-current liabilities		
Deferred tax liabilities		
Total deferred tax liabilities	44,370	42,385
Other non-current liabilities		
Net defined benefit liability, non-current	299,876	302,291
Credit balance of investments accounted for using equity method	1,208	0
Other non-current liabilities, others	9,281	5,980
Total other non-current liabilities	310,365	308,271
Total non-current liabilities	354,735	350,656
Total liabilities	1,396,503	1,032,269
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	4,931,607	4,696,769
Total capital stock	4,931,607	4,696,769
Capital surplus		
Total capital surplus	14,046	14,135
Retained earnings		
Legal reserve	1,508,197	1,458,204
Special reserve	565,379	566,027
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,836,956	1,731,836
Total retained earnings	3,910,532	3,756,067
Other equity interest		

Total other equity interest	-160,479	587,050
Treasury shares	0	0
Total equity attributable to owners of parent	8,695,706	9,054,021
Non-controlling interests	0	0
Total equity	8,695,706	9,054,021
Total liabilities and equity	10,092,209	10,086,290
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