

Financial Statement – Balance Sheet

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

Accounting Title	2016/03/31	2015/12/31	2015/03/31
<b>Balance Sheet</b>			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	411,802	330,356	508,108
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	663,691	515,410	883,264
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	30,567	36,056	38,872
Current bond investment without active market			
Total Current investments in debt instrument without active market	0	0	32,799
Notes receivable, net			
Notes receivable, net	0	730	266
Accounts receivable, net			
Accounts receivable, net	368,456	215,815	183,315
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	193,757	240,734	206,586
Other receivables			
Other receivables, net	458	384	490
Other receivables due from related parties			
Other receivables due from related parties, net	101,313	53,432	19,196
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	644,733	787,207	724,819
Total inventories	644,733	787,207	724,819
Prepayments			
Total prepayments	85,719	88,175	102,021
Other current assets			
Total other current assets	89	110	2,410
Total current assets	2,500,585	2,268,409	2,702,146
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,986,493	1,919,856	2,529,842
Non-current financial assets at cost			
Non-current financial assets at cost, net	290,316	291,740	289,698
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,387,517	1,372,035	1,375,380
Property, plant and equipment			
Total property, plant and equipment	3,645,936	3,637,335	2,407,719
Investment property, net			
Investment property, net	530,514	533,901	534,062
Intangible assets			
Total intangible assets	2,611	3,057	1,453
Deferred tax assets	64,289	63,708	62,862
Other non-current assets			
Total other non-current assets	2,228	2,168	2,621
Total non-current assets	7,909,904	7,823,800	7,203,637
Total assets	10,410,489	10,092,209	9,905,783
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	210,000	210,000	0
Short-term notes and bills payable			
Total short-term notes and bills payable	0	249,955	0
Accounts payable			
Total accounts payable	318,737	279,912	231,450
Accounts payable to related parties			

Total accounts payable to related parties	12,226	9,972	13,648
Other payables			
Total other payables	104,189	162,059	120,206
Other payables to related parties	59,786	70,001	72,228
Current tax liabilities	64,682	44,505	68,163
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Total other current liabilities	14,132	9,465	11,171
Total current liabilities	789,651	1,041,768	522,765
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	400,000	0	0
Deferred tax liabilities			
Total deferred tax liabilities	43,188	44,370	43,934
Other non-current liabilities			
Net defined benefit liability, non-current	298,291	299,876	299,936
Credit balance of investments accounted for using equity method	2,446	1,208	0
Other non-current liabilities, others	8,739	9,281	5,968
Total other non-current liabilities	309,476	310,365	305,904
Total non-current liabilities	752,664	354,735	349,838
Total liabilities	1,542,315	1,396,503	872,603
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,931,607	4,931,607	4,696,769
Total capital stock	4,931,607	4,931,607	4,696,769
Capital surplus			
Total capital surplus	14,046	14,046	14,116
Retained earnings			
Legal reserve	1,508,197	1,508,197	1,458,204
Special reserve	565,379	565,379	566,027
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,932,970	1,836,956	1,853,147
Total retained earnings	4,006,546	3,910,532	3,877,378
Other equity interest			
Total other equity interest	-84,025	-160,479	444,917
Treasury shares	0	0	0
Total equity attributable to owners of parent	8,868,174	8,695,706	9,033,180
Non-controlling interests	0	0	0
Total equity	8,868,174	8,695,706	9,033,180
Total liabilities and equity	10,410,489	10,092,209	9,905,783
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