

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/06/30	2015/12/31	2015/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	2,690,453	330,356	607,345
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,983,102	515,410	640,418
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	28,004	36,056	32,816
Current bond investment without active market			
Total Current investments in debt instrument without active market	0	0	18,518
Notes receivable, net			
Notes receivable, net	0	730	1,284
Accounts receivable, net			
Accounts receivable, net	260,967	215,815	252,733
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	217,523	240,734	146,493
Other receivables			
Other receivables, net	400	384	526
Other receivables due from related parties			
Other receivables due from related parties, net	180,291	53,432	71,591
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	720,427	787,207	870,238
Total inventories	720,427	787,207	870,238
Prepayments			
Total prepayments	91,411	88,175	102,394
Other current assets			
Total other current assets	116	110	2,410
Total current assets	6,172,694	2,268,409	2,746,766
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,985,459	1,919,856	2,131,019
Non-current financial assets at cost			
Non-current financial assets at cost, net	290,517	291,740	288,719
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,363,466	1,372,035	1,363,695
Property, plant and equipment			
Total property, plant and equipment	3,828,120	3,637,335	3,216,257
Investment property, net			
Investment property, net	529,327	533,901	531,137
Intangible assets			
Total intangible assets	2,165	3,057	3,949
Deferred tax assets	63,300	63,708	62,526
Other non-current assets			
Total other non-current assets	2,228	2,168	2,210
Total non-current assets	8,064,582	7,823,800	7,599,512
Total assets	14,237,276	10,092,209	10,346,278
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,500,000	210,000	0
Short-term notes and bills payable			
Total short-term notes and bills payable	699,848	249,955	499,862
Accounts payable			
Total accounts payable	347,580	279,912	365,643
Accounts payable to related parties			
Total accounts payable to related parties	16,224	9,972	14,869
Other payables			
Total other payables	439,549	162,059	212,319
Other payables to related parties	162,315	70,001	145,898
Current tax liabilities	55,047	44,505	50,905
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Total other current liabilities	12,762	9,465	54,178
Total current liabilities	3,239,224	1,041,768	1,349,573
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,900,000	0	0
Deferred tax liabilities			
Total deferred tax liabilities	42,542	44,370	42,669
Other non-current liabilities			
Net defined benefit liability, non-current	298,814	299,876	299,751
Credit balance of investments accounted for using equity method	3,794	1,208	0
Other non-current liabilities, others	8,302	9,281	9,131
Total other non-current liabilities	310,910	310,365	308,882

Total non-current liabilities	2,253,452	354,735	351,551
Total liabilities	5,492,676	1,396,503	1,701,124
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,931,607	4,931,607	4,696,769
Stock dividend to be distributed	98,633	0	234,838
Total capital stock	5,030,240	4,931,607	4,931,607
Capital surplus			
Total capital surplus	14,046	14,046	14,116
Retained earnings			
Legal reserve	1,561,352	1,508,197	1,508,197
Special reserve	565,379	565,379	566,027
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,685,131	1,836,956	1,607,301
Total retained earnings	3,811,862	3,910,532	3,681,525
Other equity interest			
Total other equity interest	-111,548	-160,479	17,906
Treasury shares	0	0	0
Total equity attributable to owners of parent	8,744,600	8,695,706	8,645,154
Non-controlling interests	0	0	0
Total equity	8,744,600	8,695,706	8,645,154
Total liabilities and equity	14,237,276	10,092,209	10,346,278
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