

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/09/30	2015/12/31	2015/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	2,396,597	330,356	334,548
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,847,213	515,410	468,713
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	24,369	36,056	29,013
Current bond investment without active market			
Total Current investments in debt instrument without active market	0	0	2,756
Notes receivable, net			
Notes receivable, net	761	730	673
Accounts receivable, net			
Accounts receivable, net	307,992	215,815	288,757
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	162,616	240,734	174,459
Other receivables			
Other receivables, net	1,695	384	1,313
Other receivables due from related parties			
Other receivables due from related parties, net	24,920	53,432	26,036
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	784,938	787,207	833,410
Total inventories	784,938	787,207	833,410
Prepayments			
Total prepayments	184,089	88,175	90,820
Other current assets			
Total other current assets	110	110	110
Total current assets	5,735,300	2,268,409	2,250,608
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,178,584	1,919,856	2,018,969
Non-current financial assets at cost			
Non-current financial assets at cost, net	280,986	291,740	291,840
Investments accounted for using equity method			
Investments accounted for using equity method, net	1,367,507	1,372,035	1,361,604
Property, plant and equipment			
Total property, plant and equipment	3,846,470	3,637,335	3,344,134
Investment property, net			
Investment property, net	525,263	533,901	535,548
Intangible assets			
Total intangible assets	1,719	3,057	3,503
Deferred tax assets	63,599	63,708	63,023
Other non-current assets			
Total other non-current assets	97,424	2,168	2,210
Total non-current assets	8,361,552	7,823,800	7,620,831
Total assets	14,096,852	10,092,209	9,871,439
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	950,000	210,000	0
Short-term notes and bills payable			
Total short-term notes and bills payable	699,754	249,955	349,924
Accounts payable			
Total accounts payable	280,522	279,912	208,067
Accounts payable to related parties			
Total accounts payable to related parties	18,324	9,972	13,981
Other payables			
Total other payables	169,414	162,059	163,937
Other payables to related parties	72,771	70,001	70,045
Current tax liabilities	25,166	44,505	20,886
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Total other current liabilities	9,213	9,465	21,250
Total current liabilities	2,231,063	1,041,768	853,989
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	2,450,000	0	0
Deferred tax liabilities			
Total deferred tax liabilities	40,809	44,370	46,037
Other non-current liabilities			
Net defined benefit liability, non-current	298,830	299,876	299,103
Credit balance of investments accounted for using equity method	5,101	1,208	0
Other non-current liabilities, others	8,213	9,281	9,284
Total other non-current liabilities	312,144	310,365	308,387

Total non-current liabilities	2,802,953	354,735	354,424
Total liabilities	5,034,016	1,396,503	1,208,413
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,030,240	4,931,607	4,931,607
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)	1,834,009	1,836,956	1,711,547
Total retained earnings	3,960,740	3,910,532	3,785,771
Other equity interest			
Total other equity interest	57,810	-160,479	-68,468
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,062,836	8,695,706	8,663,026
Non-controlling interests	0	0	0
Total equity	9,062,836	8,695,706	8,663,026
Total liabilities and equity	14,096,852	10,092,209	9,871,439
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