

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/06/30	2016/12/31	2016/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,510,556	2,812,999	2,855,324
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	2,460,041	1,548,462	1,983,102
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	51,556	40,569	28,004
Notes receivable, net			
Notes receivable, net	789	1,789	0
Accounts receivable, net			
Accounts receivable, net	592,518	727,801	260,967
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	116,279	190,532	217,523
Other receivables			
Other receivables, net	2,328	2,345	539
Other receivables due from related parties			
Other receivables due from related parties, net	121,468	59,070	181,916
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	774,503	673,642	725,791
Total inventories	774,503	673,642	725,791
Prepayments			
Total prepayments	108,084	163,093	91,950
Other current assets			
Total other current assets	140	110	116
Total current assets	5,738,262	6,220,412	6,345,232
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,370,828	2,392,067	1,985,459
Non-current financial assets at cost			
Non-current financial assets at cost, net	279,002	282,866	290,517
Investments accounted for using equity method			
Investments accounted for using equity method, net	2,147,516	1,395,172	1,363,466
Property, plant and equipment			
Total property, plant and equipment	3,692,509	3,795,553	3,828,470
Investment property, net			
Investment property, net	518,586	526,445	529,327
Intangible assets			
Total intangible assets	795	1,272	2,165
Deferred tax assets	62,300	53,997	63,300
Other non-current assets			
Total other non-current assets	2,185	2,245	2,228
Total non-current assets	9,073,721	8,449,617	8,064,932
Total assets	14,811,983	14,670,029	14,410,164
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	950,000	950,000	1,500,000
Short-term notes and bills payable			
Total short-term notes and bills payable	699,852	699,791	699,848
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	6,680	1,732	0
Accounts payable			
Total accounts payable	132,474	242,765	348,071
Accounts payable to related parties			
Total accounts payable to related parties	47,692	71,847	32,891
Other payables			
Total other payables	337,852	271,475	484,140
Other payables to related parties	373,726	118,301	175,988
Current tax liabilities	55,508	48,520	55,047
Current provisions			
Total current provisions	5,899	5,899	5,899
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	900,000	0	0
Other current liabilities, others	11,264	15,633	12,762
Total other current liabilities	911,264	15,633	12,762
Total current liabilities	3,520,947	2,425,963	3,314,646
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,550,000	2,450,000	1,900,000
Deferred tax liabilities			
Total deferred tax liabilities	42,989	43,307	42,542
Other non-current liabilities			
Net defined benefit liability, non-current	230,302	239,127	298,814

Credit balance of investments accounted for using equity method	7,832	6,171	3,794
Other non-current liabilities, others	8,146	8,256	8,302
Total other non-current liabilities	246,280	253,554	310,910
Total non-current liabilities	1,839,269	2,746,861	2,253,452
Total liabilities	5,360,216	5,172,824	5,568,098
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,030,240	5,030,240	4,931,607
Stock dividend to be distributed	150,907	0	98,633
Total capital stock	5,181,147	5,030,240	5,030,240
Capital surplus			
Total capital surplus	14,461	14,046	14,046
Retained earnings			
Legal reserve	1,627,934	1,561,352	1,561,352
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,831,742	2,026,291	1,685,131
Total retained earnings	4,025,055	4,153,022	3,811,862
Other equity interest			
Total other equity interest	231,104	299,897	-111,548
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,451,767	9,497,205	8,744,600
Equity attributable to former owner of business combination under common control	0	0	97,466
Total equity	9,451,767	9,497,205	8,842,066
Total liabilities and equity	14,811,983	14,670,029	14,410,164
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