

Financial Statement – Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	2,112,375	2,812,999
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	1,440,940	1,548,462
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	85,936	40,569
Notes receivable, net		
Notes receivable, net	1,627	1,789
Accounts receivable, net		
Accounts receivable, net	489,782	727,801
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	112,935	190,532
Other receivables		
Other receivables, net	1,583	2,345
Other receivables due from related parties		
Other receivables due from related parties, net	6,529	59,070
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	761,705	673,642
Total inventories	761,705	673,642
Prepayments		
Total prepayments	122,914	163,093
Other current assets		
Total other current assets	110	110
Total current assets	5,136,436	6,220,412
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,436,185	2,392,067
Non-current financial assets at cost		
Non-current financial assets at cost, net	248,801	282,866
Investments accounted for using equity method		
Investments accounted for using equity method, net	2,848,526	1,395,172
Property, plant and equipment		
Total property, plant and equipment	3,630,950	3,795,553
Investment property, net		
Investment property, net	516,026	526,445
Intangible assets		
Total intangible assets	318	1,272
Deferred tax assets	56,574	53,997
Other non-current assets		
Total other non-current assets	2,185	2,245
Total non-current assets	9,739,565	8,449,617
Total assets	14,876,001	14,670,029
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	500,000	950,000
Short-term notes and bills payable		
Total short-term notes and bills payable	699,834	699,791
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	666	1,732
Accounts payable		
Total accounts payable	109,809	242,765
Accounts payable to related parties		
Total accounts payable to related parties	67,724	71,847
Other payables		
Total other payables	151,492	271,475
Other payables to related parties	302,533	118,301
Current tax liabilities	41,078	48,520
Current provisions		
Total current provisions	5,899	5,899
Other current liabilities		
Long-term liabilities, current portion		
Total long-term liabilities, current portion	450,000	0
Other current liabilities, others	9,528	15,633
Total other current liabilities	459,528	15,633
Total current liabilities	2,338,563	2,425,963
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	2,450,000	2,450,000
Deferred tax liabilities		
Total deferred tax liabilities	39,968	43,307
Other non-current liabilities		
Net defined benefit liability, non-current	212,209	239,127

Credit balance of investments accounted for using equity method	9,397	6,171
Other non-current liabilities, others	9,394	8,256
Total other non-current liabilities	231,000	253,554
Total non-current liabilities	2,720,968	2,746,861
Total liabilities	5,059,531	5,172,824
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,181,147	5,030,240
Total capital stock	5,181,147	5,030,240
Capital surplus		
Total capital surplus	16,434	14,046
Retained earnings		
Legal reserve	1,627,934	1,561,352
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	2,061,039	2,026,291
Total retained earnings	4,254,352	4,153,022
Other equity interest		
Total other equity interest	364,537	299,897
Treasury shares	0	0
Total equity attributable to owners of parent	9,816,470	9,497,205
Equity attributable to former owner of business combination under common control	0	0
Total equity	9,816,470	9,497,205
Total liabilities and equity	14,876,001	14,670,029
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