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## Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/06/30	2017/12/31	2017/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents	2,341,825	2,112,375	1,510,556
Current financial assets at fair value through profit or loss	1,190,077	1,440,940	2,460,041
Current financial assets at fair value through other comprehensive income	131,948	0	0
Current available-for-sale financial assets	0	85,936	51,556
Notes receivable, net	1,323	1,627	789
Accounts receivable, net	495,357	489,782	592,518
Accounts receivable due from related parties, net	167,824	112,935	116,279
Other receivables	932	1,583	2,328
Other receivables due from related parties	96,936	6,529	121,468
Current inventories	907,831	761,705	774,503
Inventories, manufacturing business	907,831	761,705	774,503
Prepayments	112,130	122,914	108,084
Other current assets	110	110	140
Total current assets	5,446,293	5,136,436	5,738,262
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,530,795	0	0
Non-current available-for-sale financial assets	0	2,436,185	2,370,828
Non-current financial assets at cost	0	248,801	279,002
Investments accounted for using equity method	2,893,434	2,848,526	2,147,516
Property, plant and equipment	3,548,672	3,630,950	3,692,509
Investment property, net	515,561	516,026	518,586
Intangible assets	0	318	795
Deferred tax assets	62,429	56,574	62,300
Other non-current assets	2,188	2,185	2,185
Total non-current assets	9,553,079	9,739,565	9,073,721
Total assets	14,999,372	14,876,001	14,811,983
<b>Liabilities and equity</b>			
Liabilities			
Current liabilities			
Current borrowings	800,000	500,000	950,000
Short-term notes and bills payable	399,900	699,834	699,852
Current financial liabilities at fair value through profit or loss	0	666	6,680
Accounts payable	247,894	109,809	132,474
Accounts payable to related parties	89,865	67,724	47,692
Other payables	200,996	151,492	337,852
Other payables to related parties	252,610	302,533	373,726
Current tax liabilities	11,819	41,078	55,508
Current provisions	0	5,899	5,899
Other current liabilities	472,822	459,528	911,264
Long-term liabilities, current portion	450,000	450,000	900,000
Current refund liabilities	5,899	0	0
Other current liabilities, others	16,923	9,528	11,264
Total current liabilities	2,475,906	2,338,563	3,520,947
Non-current liabilities			
Non-current portion of non-current borrowings	2,450,000	2,450,000	1,550,000
Deferred tax liabilities	59,478	39,968	42,989
Other non-current liabilities	232,584	231,000	246,280
Net defined benefit liability, non-current	209,198	212,209	230,302
Credit balance of investments accounted for using equity method	10,590	9,397	7,832
Other non-current liabilities, others	12,796	9,394	8,146
Total non-current liabilities	2,742,062	2,720,968	1,839,269
Total liabilities	5,217,968	5,059,531	5,360,216
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,181,147	5,181,147	5,030,240
Stock dividend to be distributed	362,680	0	150,907
Total capital stock	5,543,827	5,181,147	5,181,147
Capital surplus			
Total capital surplus	16,434	16,434	14,461
Retained earnings			
Legal reserve	1,684,469	1,627,934	1,627,934
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	1,723,082	2,061,039	1,831,742
Total retained earnings	3,972,930	4,254,352	4,025,055
Other equity interest			
Total other equity interest	248,213	364,537	231,104
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,781,404	9,816,470	9,451,767
Equity attributable to former owner of business combination under common control	0	0	0

Total equity	9,781,404	9,816,470	9,451,767
Total liabilities and equity	14,999,372	14,876,001	14,811,983
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