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## Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/09/30	2017/12/31	2017/09/30
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	713,319	2,112,375	1,510,692
Current financial assets at fair value through profit or loss	1,050,505	1,440,940	1,851,676
Current financial assets at fair value through other comprehensive income	87,781	0	0
Current available-for-sale financial assets	0	85,936	55,273
Notes receivable, net	1,304	1,627	532
Accounts receivable, net	471,848	489,782	506,888
Accounts receivable due from related parties, net	167,768	112,935	148,394
Other receivables	318	1,583	15,424
Other receivables due from related parties	1,880	6,529	69,989
Current inventories	994,362	761,705	606,268
Inventories, manufacturing business	994,362	761,705	606,268
Prepayments	146,154	122,914	116,444
Other current assets	110	110	242
<b>Total current assets</b>	3,635,349	5,136,436	4,881,822
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	2,594,553	0	0
Non-current available-for-sale financial assets	0	2,436,185	2,338,492
Non-current financial assets at cost	0	248,801	257,671
Investments accounted for using equity method	4,583,070	2,848,526	2,840,150
Property, plant and equipment	3,501,440	3,630,950	3,686,404
Investment property, net	514,534	516,026	516,844
Intangible assets	0	318	557
Deferred tax assets	77,153	56,574	53,023
Other non-current assets	2,187	2,185	2,186
<b>Total non-current assets</b>	11,272,937	9,739,565	9,695,327
<b>Total assets</b>	14,908,286	14,876,001	14,577,149
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
<b>Current liabilities</b>			
Current borrowings	500,000	500,000	500,000
Short-term notes and bills payable	699,900	699,834	699,743
Current financial liabilities at fair value through profit or loss	0	666	420
Accounts payable	271,432	109,809	241,120
Accounts payable to related parties	91,279	67,724	33,009
Other payables	128,228	151,492	168,384
Other payables to related parties	137,495	302,533	105,699
Current tax liabilities	3,741	41,078	23,817
Current provisions	0	5,899	5,899
Other current liabilities	22,650	459,528	430,120
Long-term liabilities, current portion	0	450,000	400,000
Current refund liabilities	5,899	0	0
Other current liabilities, others	16,751	9,528	30,120
<b>Total current liabilities</b>	1,854,725	2,338,563	2,208,211
<b>Non-current liabilities</b>			
Non-current portion of non-current borrowings	2,900,000	2,450,000	2,500,000
Deferred tax liabilities	58,541	39,968	43,760
Other non-current liabilities	232,545	231,000	218,217
Net defined benefit liability, non-current	208,497	212,209	200,144
Credit balance of investments accounted for using equity method	11,204	9,397	8,588
Other non-current liabilities, others	12,844	9,394	9,485
<b>Total non-current liabilities</b>	3,191,086	2,720,968	2,761,977
<b>Total liabilities</b>	5,045,811	5,059,531	4,970,188
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,543,827	5,181,147	5,181,147
Total capital stock	5,543,827	5,181,147	5,181,147
Capital surplus			
Total capital surplus	20,150	16,434	14,369
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)	1,829,344	2,061,039	1,981,772
Total retained earnings	4,079,192	4,254,352	4,175,085
Other equity interest			
Total other equity interest	219,306	364,537	236,360
Treasury shares	0	0	0
<b>Total equity attributable to owners of parent</b>	9,862,475	9,816,470	9,606,961
Equity attributable to former owner of business combination under common control	0	0	0
<b>Total equity</b>	9,862,475	9,816,470	9,606,961

Total liabilities and equity	14,908,286	14,876,001	14,577,149
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