

Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	1,134,203	2,112,375
Current financial assets at fair value through profit or loss	1,612,711	1,440,940
Current financial assets at fair value through other comprehensive income	67,601	0
Current available-for-sale financial assets	0	85,936
Notes receivable, net	471	1,627
Accounts receivable, net	712,941	489,782
Accounts receivable due from related parties, net	166,356	112,935
Other receivables	1,467	1,583
Other receivables due from related parties	2,470	6,529
Current inventories	779,278	761,705
Inventories, manufacturing business	779,278	761,705
Prepayments	128,982	122,914
Other current assets	110	110
Total current assets	4,606,590	5,136,436
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	2,310,993	0
Non-current available-for-sale financial assets	0	2,436,185
Non-current financial assets at cost	0	248,801
Investments accounted for using equity method	4,597,548	2,848,526
Property, plant and equipment	3,502,692	3,630,950
Investment property, net	513,840	516,026
Intangible assets	88	318
Deferred tax assets	62,114	56,574
Other non-current assets	3,878	2,185
Total non-current assets	10,991,153	9,739,565
Total assets	15,597,743	14,876,001
Liabilities and equity		
Liabilities		
Current liabilities		
Current borrowings	1,350,000	500,000
Short-term notes and bills payable	599,914	699,834
Current financial liabilities at fair value through profit or loss	2,074	666
Accounts payable	258,271	109,809
Accounts payable to related parties	83,207	67,724
Other payables	138,909	151,492
Other payables to related parties	129,404	302,533
Current tax liabilities	10,309	41,078
Current provisions	0	5,899
Other current liabilities	31,567	459,528
Long-term liabilities, current portion	0	450,000
Current refund liabilities	5,899	0
Other current liabilities, others	25,668	9,528
Total current liabilities	2,603,655	2,338,563
Non-current liabilities		
Non-current portion of non-current borrowings	3,100,000	2,450,000
Deferred tax liabilities	54,057	39,968
Other non-current liabilities	235,595	231,000
Net defined benefit liability, non-current	208,670	212,209
Credit balance of investments accounted for using equity method	11,869	9,397
Other non-current liabilities, others	15,056	9,394
Total non-current liabilities	3,389,652	2,720,968
Total liabilities	5,993,307	5,059,531
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,543,827	5,181,147
Total capital stock	5,543,827	5,181,147
Capital surplus		
Total capital surplus	19,619	16,434
Retained earnings		
Legal reserve	1,684,469	1,627,934
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	1,851,499	2,061,039
Total retained earnings	4,101,347	4,254,352
Other equity interest		
Total other equity interest	-60,357	364,537

Treasury shares	0	0
Total equity attributable to owners of parent	9,604,436	9,816,470
Equity attributable to former owner of business combination under common control	0	0
Total equity	9,604,436	9,816,470
Total liabilities and equity	15,597,743	14,876,001
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