

Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/31	2018/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	778,660	1,134,203	2,341,825
Current financial assets at fair value through profit or loss	2,715,535	1,612,711	1,190,077
Current financial assets at fair value through other comprehensive income	71,334	67,601	131,948
Notes receivable, net	1,408	471	1,323
Accounts receivable, net	566,957	712,941	495,357
Accounts receivable due from related parties, net	140,974	166,356	167,824
Other receivables	1,181	1,467	932
Other receivables due from related parties	98,774	2,470	96,936
Current inventories	602,006	779,278	907,831
Inventories, manufacturing business	602,006	779,278	907,831
Prepayments	130,676	128,982	112,130
Other current assets	110	110	110
Total current assets	5,107,615	4,606,590	5,446,293
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,254,408	2,310,993	2,530,795
Investments accounted for using equity method	5,245,281	4,597,548	2,893,434
Property, plant and equipment	3,390,739	3,502,692	3,548,672
Right-of-use assets	211	0	0
Investment property, net	544,333	513,840	515,561
Intangible assets	71	88	0
Deferred tax assets	50,179	62,114	62,429
Other non-current assets	3,877	3,878	2,188
Total non-current assets	11,489,099	10,991,153	9,553,079
Total assets	16,596,714	15,597,743	14,999,372
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,300,000	1,350,000	800,000
Short-term notes and bills payable	749,883	599,914	399,900
Current financial liabilities at fair value through profit or loss	0	2,074	0
Accounts payable	214,089	258,271	247,894
Accounts payable to related parties	32,931	83,207	89,865
Other payables	255,572	138,909	200,996
Other payables to related parties	199,332	129,404	252,610
Current tax liabilities	60,952	10,309	11,819
Current lease liabilities	5,681	0	0
Current lease liabilities, non related parties	5,681	0	0
Other current liabilities	21,325	31,567	472,822
Long-term liabilities, current portion	0	0	450,000
Current refund liabilities	5,899	5,899	5,899
Other current liabilities, others	15,426	25,668	16,923
Total current liabilities	2,839,765	2,603,655	2,475,906
Non-current liabilities			
Non-current portion of non-current borrowings	3,650,000	3,100,000	2,450,000
Deferred tax liabilities	56,395	54,057	59,478
Non-current lease liabilities	27,256	0	0
Other non-current liabilities	204,803	235,595	232,584
Net defined benefit liability, non-current	176,369	208,670	209,198
Credit balance of investments accounted for using equity method	12,931	11,869	10,590
Other non-current liabilities, others	15,503	15,056	12,796
Total non-current liabilities	3,938,454	3,389,652	2,742,062
Total liabilities	6,778,219	5,993,307	5,217,968
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,543,827	5,543,827	5,181,147
Stock dividend to be distributed	0	0	362,680
Total capital stock	5,543,827	5,543,827	5,543,827
Capital surplus			
Total capital surplus	20,997	19,619	16,434
Retained earnings			
Legal reserve	1,713,152	1,684,469	1,684,469
Special reserve	565,379	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	2,024,467	1,851,499	1,723,082
Total retained earnings	4,302,998	4,101,347	3,972,930
Other equity interest			

Other equity, others	-49,327	-60,357	248,213
Total other equity interest	-49,327	-60,357	248,213
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,818,495	9,604,436	9,781,404
Equity attributable to former owner of business combination under common control	0	0	0
Total equity	9,818,495	9,604,436	9,781,404
Total liabilities and equity	16,596,714	15,597,743	14,999,372
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