

Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/09/30	2018/12/31	2018/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,036,676	1,134,203	713,319
Current financial assets at fair value through profit or loss	2,458,765	1,612,711	1,050,505
Current financial assets at fair value through other comprehensive income	67,904	67,601	87,781
Notes receivable, net	460	471	1,304
Accounts receivable, net	558,387	712,941	471,848
Accounts receivable due from related parties, net	173,857	166,356	167,768
Other receivables	931	1,467	318
Other receivables due from related parties	1,918	2,470	1,880
Current inventories	505,184	779,278	994,362
Inventories, manufacturing business	505,184	779,278	994,362
Prepayments	136,006	128,982	146,154
Other current assets	110	110	110
Total current assets	4,940,198	4,606,590	3,635,349
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	2,294,574	2,310,993	2,594,553
Investments accounted for using equity method	5,770,042	4,597,548	4,583,070
Property, plant and equipment	3,341,262	3,502,692	3,501,440
Right-of-use assets	105	0	0
Investment property, net	541,807	513,840	514,534
Deferred tax assets	71,999	62,114	77,153
Other non-current assets	3,939	3,966	2,187
Total non-current assets	12,023,728	10,991,153	11,272,937
Total assets	16,963,926	15,597,743	14,908,286
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,350,000	1,350,000	500,000
Short-term notes and bills payable	699,926	599,914	699,900
Current financial liabilities at fair value through profit or loss	0	2,074	0
Accounts payable	272,011	258,271	271,432
Accounts payable to related parties	33,078	83,207	91,279
Other payables	190,817	138,909	128,228
Other payables to related parties	77,523	129,404	137,495
Current tax liabilities	87,594	10,309	3,741
Current lease liabilities	5,589	0	0
Other current liabilities	40,822	31,567	22,650
Current refund liabilities	5,899	5,899	5,899
Other current liabilities, others	34,923	25,668	16,751
Total current liabilities	2,757,360	2,603,655	1,854,725
Non-current liabilities			
Non-current portion of non-current borrowings	3,950,000	3,100,000	2,900,000
Deferred tax liabilities	54,047	54,057	58,541
Non-current lease liabilities	25,880	0	0
Other non-current liabilities	203,976	235,595	232,545
Net defined benefit liability, non-current	174,846	208,670	208,497
Credit balance of investments accounted for using equity method	13,496	11,869	11,204
Other non-current liabilities, others	15,634	15,056	12,844
Total non-current liabilities	4,233,903	3,389,652	3,191,086
Total liabilities	6,991,263	5,993,307	5,045,811
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,543,827	5,543,827	5,543,827
Total capital stock	5,543,827	5,543,827	5,543,827
Capital surplus			
Total capital surplus	21,224	19,619	20,150
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)	2,230,258	1,851,499	1,829,344
Total retained earnings	4,508,789	4,101,347	4,079,192
Other equity interest			
Total other equity interest	-101,177	-60,357	219,306
Treasury shares	0	0	0
Total equity attributable to owners of parent	9,972,663	9,604,436	9,862,475
Equity attributable to former owner of business combination under common control	0	0	0

Total equity	9,972,663	9,604,436	9,862,475
Total liabilities and equity	16,963,926	15,597,743	14,908,286
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