

## Financial Statement — Balance Sheet

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/12/31	2018/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	938,616	1,134,203
Current financial assets at fair value through profit or loss	2,646,378	1,612,711
Current financial assets at fair value through other comprehensive income	73,352	67,601
Notes receivable, net	0	471
Accounts receivable, net	591,523	712,941
Accounts receivable due from related parties, net	156,784	166,356
Other receivables	1,196	1,467
Other receivables due from related parties	4,015	2,470
Current inventories	386,670	779,278
Inventories, manufacturing business	386,670	779,278
Prepayments	141,794	128,982
Other current assets	110	110
<b>Total current assets</b>	<b>4,940,438</b>	<b>4,606,590</b>
<b>Non-current assets</b>		
Non-current financial assets at fair value through other comprehensive income	2,357,879	2,310,993
Investments accounted for using equity method	5,683,009	4,597,548
Property, plant and equipment	3,277,233	3,502,692
Investment property, net	536,565	513,840
Deferred tax assets	92,420	62,114
Other non-current assets	35,547	3,966
<b>Total non-current assets</b>	<b>11,982,653</b>	<b>10,991,153</b>
<b>Total assets</b>	<b>16,923,091</b>	<b>15,597,743</b>
<b>Liabilities and equity</b>		
<b>Liabilities</b>		
<b>Current liabilities</b>		
Current borrowings	1,100,000	1,350,000
Short-term notes and bills payable	649,944	599,914
Current financial liabilities at fair value through profit or loss	0	2,074
Accounts payable	134,772	258,271
Accounts payable to related parties	52,003	83,207
Other payables	183,427	138,909
Other payables to related parties	166,588	129,404
Current tax liabilities	146,341	10,309
Current lease liabilities	5,496	0
Other current liabilities	31,257	31,567
Current refund liabilities	5,899	5,899
Other current liabilities, others	25,358	25,668
<b>Total current liabilities</b>	<b>2,469,828</b>	<b>2,603,655</b>
<b>Non-current liabilities</b>		
Non-current portion of non-current borrowings	3,950,000	3,100,000
Deferred tax liabilities	52,720	54,057
Non-current lease liabilities	24,501	0
Other non-current liabilities	196,222	235,595
Net defined benefit liability, non-current	165,868	208,670
Credit balance of investments accounted for using equity method	14,049	11,869
Other non-current liabilities, others	16,305	15,056
<b>Total non-current liabilities</b>	<b>4,223,443</b>	<b>3,389,652</b>
<b>Total liabilities</b>	<b>6,693,271</b>	<b>5,993,307</b>
<b>Equity</b>		
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,543,827	5,543,827
Total capital stock	5,543,827	5,543,827
Capital surplus		
Total capital surplus	24,400	19,619
Retained earnings		
Legal reserve	1,713,152	1,684,469
Special reserve	565,379	565,379
Unappropriated retained earnings (accumulated deficit)	2,507,082	1,851,499
Total retained earnings	4,785,613	4,101,347
Other equity interest		
Total other equity interest	-124,020	-60,357
<b>Total equity attributable to owners of parent</b>	<b>10,229,820</b>	<b>9,604,436</b>
<b>Total equity</b>	<b>10,229,820</b>	<b>9,604,436</b>
<b>Total liabilities and equity</b>	<b>16,923,091</b>	<b>15,597,743</b>
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