## Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Notes receivable, net	Unit: N1\$ thousand				
Carrett assets	Accounting Title	2013/06/30	2012/12/31	2012/06/30	2012/01/01
Current assessible					
Current assets				ı	
Cash and cash equivalents					
Total crant and cash equivalents  Current financial assets at fair value brough profit or loss  Total current financial assets at fair value brough profit or loss  Total current financial assets at fair value brough profit or loss  Total current financial assets at fair value brough profit or loss  Total current financial assets at fair value brough profit or loss  Notes receivable, net  Accounts receivab					
Total current financial assests and a fair value through profit or loss   0   0   0   0   0   0   0   0   0					
Total current Financial assets at fair value through profit or loss Notes receivable, net Notes receivable, net Notes receivable, net Accounts receivable, net Other receivables Other receivables Other receivables due from related parties Other receivables due from related parties, net Other current assets	•	622,546	507,427	1,936,539	471,346
Notes receivable, net Notes receivable, net Accounts receivable, net Body Comment of the set of the					
Notice receivable, net	Total current financial assets at fair value through profit or loss	0	0	0	66,018
Accounts receivable, net	Notes receivable, net				
Accounts receivables (and the content of the conten	Notes receivable, net	468,334	448,325	458,981	510,888
Cher receivables (	Accounts receivable, net				
Other receivables, net   55,544   55,273   53,673   53,687   Other receivables due from related parties   Colher receivables due from related parties   Colher receivables due from related parties, net   Colher receivables, neurofacturing business   Colher receiva	Accounts receivable, net	2,875,588	2,202,805	2,512,233	2,535,154
Cher receivables due from related parties   69,079   0   0   0   0   0   0   0   0   0	Other receivables				
Current tax assets	Other receivables, net	58,544	55,212	53,734	53,682
Current tax assets	Other receivables due from related parties				
Current tax assets   69		69.079	0	0	C
Total current tas assels   69		23,312			
Inventiories, manufacturing business		69	242	108	994
Inventories, manufacturing business, net			ZTZ	100	304
Inventories   1,888,216   2,498,807   2,066,740   1,583,907   7,000,740   1,583,907   1,					
Total inventories Prepayments Total prepayments Total prepayments Total prepayments Total prepayments  Other current fancaid assets Other current sasets Other current sasets Total other current assets Total oth	,	4 000 040	0.400.007	2.000.740	4 500 000
Pripayments   229,424   277,210   127,929   43,777	-				
Total prepayments		1,888,216	2,498,807	2,066,740	1,583,802
Other current assets         1,036,653         357,343         615,766         61,200           Other current assets current francial assets         1,036,653         357,343         615,766         61,200           Other current assets current assets         1,168,764         638,959         800,084         278,700           Total current assets         7,380,064         682,9527         8,105,346         5,544,363           Non-current available-for-sale financial assets         8,000,000         2,487,256         2,304,376         2,299,600         2,165,184           Non-current available-for-sale financial assets st.         8,000,000         2,487,256         2,304,376         2,299,600         2,165,184           Non-current financial assets at cost to the converse st.         1,000,000         2,165,184         3,000,376         2,299,600         2,165,184           Non-current financial assets at cost to the converse st.         2,162,98         537,810         499,577         740,916         1,162,986         3,000,301         3,501,495         3,784,887         3,744,887         1,162,988         3,761,04         4,103,167         3,905,301         3,501,495         3,784,887         3,784,887         1,174,911         1,174,911         1,174,911         1,174,911         1,174,911         1,174,911         1,174,911					
Other current financial assets Other current assets, others Other current assets, others Other current assets Total other current assets  Total current assets  Total current assets  Total current assets  Total current assets  Non-current assets at cost  Non-current financial assets  Property, plant and equipment  Total intensity of the current assets  Non-current assets  N		229,424	277,210	127,929	43,779
Other current assets others         132,111         281,586         244,298         217,500           Total current assets         1,168,784         63,899         86,094         227,500           Total current assets         7,380,594         6,628,927         8,016,348         5,544,365           Non-current available-for-sale financial assets, net         2,487,256         2,304,378         2,299,690         2,165,188           Non-current famical assets at cost         216,288         537,810         499,577         740,918           Investments accounted for using equity method         216,298         537,810         499,577         740,918           Investments accounted for using equity method, net         4,103,167         3,905,301         3,501,495         3,764,88*           Property, plant and equipment         9,474,631         9,389,250         9,123,326         8,437,975           Investment property, net         87,583         88,422         88,973         88,941	Other current assets				
Total other current assets  Total other current assets  Non-current assets  Non-current assets  Non-current assets  Non-current available-for-sale financial assets  Non-current available-for-sale financial assets  Non-current financial assets at cost  Property, plant and equipment  Total property, plant and equipment  Total property, plant and equipment  Non-current property, net  Non-current prop	Other current financial assets	1,036,653	357,343	615,786	61,200
Total current assets	Other current assets, others	132,111	281,556	244,298	217,500
Non-current available-for-sale financial assets   Non-current available-for-sale financial assets   Non-current available-for-sale financial assets, net   2.487,256   2.304,378   2.299,690   2.165,188     Non-current financial assets at cost   216,298   537,810   499,577   740,918     Non-current financial assets at cost   216,298   537,810   499,577   740,918     Non-current financial assets at cost   216,298   537,810   499,577   740,918     Investments accounted for using equity method   4,103,167   3,905,301   3,501,496   3,784,881     Property, plant and equipment   9,474,631   9,389,250   9,123,326   8,437,973     Investment property, plant and equipment   9,474,631   9,389,250   9,123,326   8,437,973     Investment property, net   87,563   88,432   89,73   88,944     Interpretation of the sasets   875,574   676,201   676,201     Total intangible assets   675,574   676,201   676,201   676,503     Total intangible assets   93,952   50,943   51,010   183,744     Other non-current assets   93,952   50,943   51,010   183,744     Other non-current assets   214,613   211,290   163,253   267,777     Guarantee deposits paid   16,525   15,070   13,077   13,054     Long-term prepaid rents   11,642   11,245   11,491   11,894     Other non-current assets, others   37,941   77,102   38,271   85,000     Total other non-current assets   220,721   308,628   228,692   378,333     Total other non-current assets   220,721   308,628   228,692   378,333     Total other non-current assets   220,721   308,628   228,692   378,333     Total other non-current assets   220,721   308,645   1,468,999   1,019,712     Liabilities   247,45,319   23,889,343   24,483,312   21,990,921     Liabilities   247,45,319   23,889,343   24,483,312   21,990,921     Total short-term borrowings   1,201,803   1,99,664   1,129,604   649,822     Notes payable   166,316   28,529   89,984   147,326     Accounts payable   166,316   28,529   89,984   147,326     Current provisions   1,413   1,2340   10,452   9,973     Other current liabilities   1,444   1,	Total other current assets	1,168,764	638,899	860,084	278,700
Non-current available-for-sale financial assets   2.487.256   2.304,378   2.299,690   2.165,188	Total current assets	7,380,564	6,628,927	8,016,348	5,544,363
Non-current variable-for-sale financial assets, net Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost, net Investments accounted for using equity method Investments accounted for using equity method Investments accounted for using equity method, net Investments accounted for using equity method, net Investments accounted for using equity method, net Investment property, plant and equipment Total property, plant and equipment Investment property, net Intelligible assets Total intangible assets  Deferred tax assets Sp. 55,574  Other non-current assets  Deferred tax assets Sp. 50,943  Total on-current assets Sp. 50,9	Non-current assets				
Non-current variable-for-sale financial assets, net Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost, net Investments accounted for using equity method Investments accounted for using equity method Investments accounted for using equity method, net Investments accounted for using equity method, net Investments accounted for using equity method, net Investment property, plant and equipment Total property, plant and equipment Investment property, net Intelligible assets Total intangible assets  Deferred tax assets Sp. 55,574  Other non-current assets  Deferred tax assets Sp. 50,943  Total on-current assets Sp. 50,9	Non-current available-for-sale financial assets				
Non-current financial assets at cost   216,298   537,810   499,577   740,916   Investments accounted for using equity method   1		2.487.256	2.304.378	2.299.690	2.165.188
Non-current financial assets at cost, net   216,298   537,810   499,577   740,916			_,==,===	_,,	=,:::;:::
Investments accounted for using equity method		216 298	537 810	499 577	740 918
Investments accounted for using equity method, net	·	210,200	001,010	100,011	7 10,010
Property, plant and equipment Total property, plant and equipment Investment property, net Interestment proper		4 103 167	3 005 301	3 501 405	3 794 991
Total property, plant and equipment 9,474,631 9,389,250 9,123,326 8,437,975 investment property, net 87,583 88,432 88,973 88,944 intangible assets 98,755 88,432 88,973 88,944 intangible assets 98,555 675,674 676,201 676,585 675,674 676,674 676,201 676,585 675,674 676,201 676,585 675,674 676,674 676,201 676,585 675,674 676,674 676,201 676,585 675,674 676,201 676,585 675,674 676,674 676,201 676,585 675,674 676,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,674 676,201 676,585 675,574 675,674 676,201 676,585 675,574 675,674 676,201 676,585 677,776 676,585 675,574 676,201 676,585 677,776 676,585 677,776 676,585 677,776 676,585 677,776 677,77		4,103,107	3,903,301	3,301,493	3,704,001
Investment property, net   87,583   88,432   88,973   88,944		0.474.631	0.390.350	0.402.206	0.427.072
Investment property, net		9,474,631	9,369,250	9,123,320	0,437,973
Intangible assets		07.500	00.400	00.070	00.045
Total intangible assets 675,574 675,674 676,201 676,582 Deferred tax assets 39,525 50,943 51,010 163,744 Other non-current assets 214,613 211,290 163,253 267,776 Guarantee deposits paid 16,525 15,070 13,677 13,057 12,055 10,070 13,677 13,057 13,057 14,062 11,245 11,24		87,583	88,432	88,973	88,945
Deferred tax assets					
Other non-current assets         214,613         211,290         163,253         267,776           Guarantee deposits paid         16,525         15,070         13,677         13,056           Long-term prepaid rents         11,642         11,245         11,491         11,892           Other non-current assets, others         37,941         71,023         38,271         85,600           Total other non-current assets         280,721         308,628         226,692         378,333           Total other non-current assets         17,364,755         17,260,416         16,466,964         16,436,564           Total assets         24,745,319         23,889,343         24,483,312         21,980,927           Liabilities         2         24,745,319         23,889,343         24,483,312         21,980,927           Short-term borrowings         1,201,803         1,896,453         1,468,999         1,019,712           Short-term borrowings         1,201,803         1,896,453         1,468,999         1,019,712           Total short-term notes and bills payable         349,968         1,199,664         1,129,604         649,82           Notes payable         349,968         1,199,664         1,129,604         649,82           Total notes payable         <	· · · · · · · · · · · · · · · · · · ·		,-	· · · · · · · · · · · · · · · · · · ·	
Prepayments for business facilities		39,525	50,943	51,010	163,745
Guarantee deposits paid					
Long-term prepaid rents	Prepayments for business facilities	214,613	211,290	163,253	267,776
Other non-current assets, others         37,941         71,023         38,271         85,600           Total other non-current assets         280,721         308,628         226,692         378,33           Total non-current assets         17,364,755         17,260,416         16,466,964         16,436,566           Total assets         24,745,319         23,889,343         24,483,312         21,980,927           Liabilities         20,745,319         23,889,343         24,483,312         21,980,927           Liabilities         24,745,319         23,889,343         24,483,312         21,980,927           Liabilities         20,745,319         23,889,343         24,483,312         21,980,927           Liabilities         20,745,319         23,889,343         24,483,312         21,980,927           Current liabilities         1,201,803         1,896,453         1,468,999         1,019,712           Short-term borrowings         1,221,803         1,896,453         1,468,999         1,019,712           Short-term notes and bills payable         349,968         1,199,664         1,129,604         649,82           Total other payable         166,316         28,529         89,984         147,320           Accounts payable         1,907,675 <td< td=""><td>Guarantee deposits paid</td><td>16,525</td><td>15,070</td><td>13,677</td><td>13,058</td></td<>	Guarantee deposits paid	16,525	15,070	13,677	13,058
Total other non-current assets, others  Total other non-current assets  Total short-term borrowings  Total short-term borrowings  Total short-term notes and bills payable  Total short-term notes and bills payable  Total notes payable  Total notes payable  Total notes payable  Total counts payable  Total counts payable  Total counts payable  Total counts payable  Total other payables  Total other	Long-term prepaid rents	11,642	11,245	11,491	11,890
Total other non-current assets  Total non-current assets  Total assets	Other non-current assets, others				
Total non-current assets	Total other non-current assets, others	37,941	71,023	38,271	85,608
Total assets   24,745,319   23,889,343   24,483,312   21,980,927	Total other non-current assets	280,721	308,628	226,692	378,332
Total assets   24,745,319   23,889,343   24,483,312   21,980,927	Total non-current assets	17,364,755	17,260,416	16,466,964	16,436,564
Liabilities         Current liabilities           Short-term borrowings         1,201,803         1,896,453         1,468,999         1,019,712           Short-term notes and bills payable         349,968         1,199,664         1,129,604         649,827           Notes payable         166,316         28,529         89,984         147,320           Accounts payable         1,907,675         1,174,068         1,698,168         1,688,027           Other payables         1,380,212         379,111         1,165,940         485,586           Current tax liabilities         192,743         170,010         148,432         77,787           Current provisions         11,413         12,340         10,452         9,973           Other current liabilities         4dvance receipts         4dvance receipts         4dvance receipts					21,980,927
Current liabilities         Short-term borrowings           Total short-term borrowings         1,201,803         1,896,453         1,468,999         1,019,712           Short-term notes and bills payable         349,968         1,199,664         1,129,604         649,82°           Notes payable         166,316         28,529         89,984         147,32°           Accounts payable         1,907,675         1,174,068         1,698,168         1,688,02°           Other payables         1,380,212         379,111         1,165,940         485,58°           Current tax liabilities         192,743         170,010         148,432         77,78°           Current provisions         11,413         12,340         10,452         9,97°           Other current liabilities         11,413         12,340         10,452         9,97°           Other current liabilities         Advance receipts         4dvance receipts         4dvance receipts         4dvance receipts					
Short-term borrowings					
Total short-term borrowings       1,201,803       1,896,453       1,468,999       1,019,712         Short-term notes and bills payable       349,968       1,199,664       1,129,604       649,822         Notes payable       166,316       28,529       89,984       147,320         Accounts payable       1,907,675       1,174,068       1,698,168       1,688,022         Other payables       1,380,212       379,111       1,165,940       485,583         Current tax liabilities       192,743       170,010       148,432       77,782         Current provisions       11,413       12,340       10,452       9,973         Other current liabilities       Advance receipts       4dvance receipts					
Short-term notes and bills payable         349,968         1,199,664         1,129,604         649,82°           Notes payable         166,316         28,529         89,984         147,320°           Accounts payable         166,316         28,529         89,984         147,320°           Accounts payable         1,907,675         1,174,068         1,698,168         1,688,02°           Other payables         1,380,212         379,111         1,165,940         485,588°           Current tax liabilities         192,743         170,010         148,432         77,78°           Current provisions         11,413         12,340         10,452         9,97°           Other current liabilities         Advance receipts         400,452         9,97°		1 201 803	1 896 453	1 468 999	1 010 712
Total short-term notes and bills payable       349,968       1,199,664       1,129,604       649,820         Notes payable       166,316       28,529       89,984       147,320         Accounts payable       1,907,675       1,174,068       1,698,168       1,688,020         Other payables       1,380,212       379,111       1,165,940       485,588         Current tax liabilities       192,743       170,010       148,432       77,780         Current provisions       11,413       12,340       10,452       9,973         Other current liabilities       Advance receipts       440,400		1,201,000	1,000,400	1,400,000	1,010,712
Notes payable         166,316         28,529         89,984         147,320           Accounts payable         1,907,675         1,174,068         1,698,168         1,688,02           Other payables         1,380,212         379,111         1,165,940         485,589           Current tax liabilities         192,743         170,010         148,432         77,78           Current provisions         11,413         12,340         10,452         9,973           Other current liabilities         Advance receipts         400,400		240.000	1 100 664	1 120 604	640 924
Total notes payable         166,316         28,529         89,984         147,320           Accounts payable         1,907,675         1,174,068         1,698,168         1,688,020           Other payables         1,380,212         379,111         1,165,940         485,588           Current tax liabilities         192,743         170,010         148,432         77,780           Current provisions         11,413         12,340         10,452         9,973           Other current liabilities         Advance receipts         400,452         9,973		349,908	1, 199,004	1,129,004	049,021
Accounts payable       1,907,675       1,174,068       1,698,168       1,688,02°         Other payables       1,380,212       379,111       1,165,940       485,58°         Current tax liabilities       192,743       170,010       148,432       77,78°         Current provisions       11,413       12,340       10,452       9,97°         Other current liabilities       Advance receipts       440,400	. ,	400.040	00.500	00.001	4.47.000
Total accounts payable         1,907,675         1,174,068         1,698,168         1,688,020           Other payables         1,380,212         379,111         1,165,940         485,588           Current tax liabilities         192,743         170,010         148,432         77,780           Current provisions         11,413         12,340         10,452         9,973           Other current liabilities         Advance receipts         440,400		166,316	28,529	89,984	147,320
Other payables         1,380,212         379,111         1,165,940         485,588           Current tax liabilities         192,743         170,010         148,432         77,78°           Current provisions         11,413         12,340         10,452         9,97°           Other current liabilities         Advance receipts         4		4 005 055	4 17 1 0	4 000 455	4 000 55
Total other payables       1,380,212       379,111       1,165,940       485,586         Current tax liabilities       192,743       170,010       148,432       77,787         Current provisions       11,413       12,340       10,452       9,973         Other current liabilities       Advance receipts       485,586       485,586       485,586       485,586       77,787		1,907,675	1,174,068	1,698,168	1,688,021
Current tax liabilities         192,743         170,010         148,432         77,78°           Current provisions         11,413         12,340         10,452         9,97°           Other current liabilities         Advance receipts         4 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Current provisions Total current provisions 11,413 12,340 10,452 9,973 Other current liabilities Advance receipts					485,589
Total current provisions         11,413         12,340         10,452         9,973           Other current liabilities         Advance receipts         Image: Control of the current liabilities of the current liabi	Current tax liabilities	192,743	170,010	148,432	77,781
Other current liabilities Advance receipts	Current provisions				
Advance receipts	Total current provisions	11,413	12,340	10,452	9,973
· · · · · · · · · · · · · · · · · · ·	Other current liabilities				
· · · · · · · · · · · · · · · · · · ·	Advance receipts				
2,222 2,223 2,217	·	20.960	9.866	15.119	23,717
	,	==,000	-,-30		,: 11

Other current liabilities, others	28.997	27,911	27,048	26.963
Total other current liabilities	49,957	37,777	42,167	50,680
Total current liabilities	5,260,087	4,897,952	5,753,746	4,128,897
Non-current liabilities	5,200,007	4,037,332	3,733,740	4,120,037
Long-term borrowings				
Total long-term borrowings	1,400,000	1,300,000	1,500,000	1,200,000
Deferred tax liabilities	1,400,000	1,300,000	1,500,000	1,200,000
Total deferred tax liabilities	1,094,662	1,092,670	1,095,360	1,088,422
Other non-current liabilities	1,094,002	1,092,070	1,095,300	1,000,422
Accrued pension liabilities	407.895	427.840	387,956	406,745
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,		
Guarantee deposits received Other non-current liabilities, others	4,110	4,110 26,272	4,110 26,594	4,130
	26,202	458,222	,	26,858
Total other non-current liabilities	438,207	,	418,660	437,733
Total non-current liabilities	2,932,869	2,850,892	3,014,020	2,726,155
Total liabilities	8,192,956	7,748,844	8,767,766	6,855,052
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	9,066,203	9,066,203	9,066,203	9,066,203
Preference share	200,000	200,000	200,000	200,000
Total capital stock	9,266,203	9,266,203	9,266,203	9,266,203
Capital surplus				
Total capital surplus	93,753	94,129	86,909	86,909
Retained earnings				
Legal reserve	553,968	379,829	379,829	267,774
Special reserve	1,890,742	1,790,004	1,790,004	1,746,126
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	2,441,149	2,935,440	2,549,193	2,013,174
Total retained earnings	4,885,859	5,105,273	4,719,026	4,027,074
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign financial statements	270,661	45,356	78,779	177,730
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale financial assets	290,040	37,531	29,079	2,305
Total other equity interest	560,701	82,887	107,858	180,035
Treasury shares	199,604	199,604	199,604	199,604
Total equity attributable to owners of parent	14,606,912	14,348,888	13,980,392	13,360,617
Non-controlling interests	1,945,451	1,791,611	1,735,154	1,765,258
Total equity	16,552,363	16,140,499	15,715,546	15,125,875
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	8,254,473	8,254,473	8,254,473	8,254,473