Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Commit financial assests at a fair value through profit or loss	Unit: N1\$ thousand	•			
Carrent assests	Accounting Title	2013/09/30	2012/12/31	2012/09/30	2012/01/01
Carrent assests	Ralanca Shoot				
Current assets			l .		l .
Cash and cash equivalents					
Total canh and cash opurvalents Current financial assets at fair value through porti or loss Total current financial assets at fair value through porti or loss Total current financial assets at fair value through porti or loss Total current financial assets at fair value through porti or loss Total current financial assets at fair value through porti or loss Notes receivable, net Accounts receivable, net Current financial assets at set and accounts receivable, net Accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable, net Current financial assets at set and accounts receivable financial assets at set and accounts receivable, net Current financial assets at cost at receivable receivable receivable financial assets at receivable receivable financial assets at cost at receivable recei					
Corner financial assesses at a fair value through profit or loss Color C					
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 Total current tax assets Total current tax assets Total current tax assets Introducts assets Introd	Total cash and cash equivalents	707,413	507,427	232,463	471,346
Notes receivable, net Accounts receivable, net Other receivables Other receivables Other correctables, net Total content to assets Note content to assets Inventories, manufacturing business Inventories	Current financial assets at fair value through profit or loss				
Notes 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 receivable. net	Notes receivable, net	441.727	448.325	444.341	510.888
Accounts receivables net	·	,	-,-	,-	
Cher receivables net	·	2 713 871	2 202 805	2 617 347	2 535 154
Other receivables net Current tax assets Total current tax assets Total current tax assets Total current tax assets Inventories Inventorie	,	2,710,071	2,202,003	2,017,047	2,000,10-
Current tax assets 69		27.072	55.040	05.007	F2 C0C
Total current sassets	,	37,073	55,212	95,927	53,082
Inventories	11 1 11 11 11 11 11 11 11 11 11 11 11 1		0.40	10.1	
Inventories, manufacturing business 2,173,694 2,498,807 2,034,793 1,583,80 Total inventories 2,173,694 2,498,807 2,034,793 1,583,80 Total inventories 2,173,694 2,498,807 2,034,793 1,583,80 Total prepayments 88,091 2,772,10 122,709 43,77 Total correct assets 1,045,796 3,373,43 611,746 61,22 Other current financial assets 1,045,796 337,343 611,746 61,22 Other current assets 1,045,796 337,343 611,746 61,22 Other current assets 1,045,796 337,343 611,746 61,22 Other current assets 1,230,175 63,899 610,857 279,777 Total other current assets 1,230,175 63,899 610,857 279,777 Non-current assets 1,230,175 63,899 610,857 279,777 Non-current assets 2,230,175 2,329,672 2,165,18 Non-current assets 2,230,175 2,329,672 2,165,18 Non-current financial assets at cost 2,485,544 2,304,378 2,329,672 2,165,18 Non-current financial assets at cost 2,485,544 2,304,378 2,329,672 2,165,18 Non-current financial assets at cost 2,485,544 2,304,378 2,329,672 2,165,18 Non-current financial assets at cost 2,485,544 2,304,378 2,329,672 2,465,18 Total property, net 2,495,494 2,497,97 2,494,494 2,497,97 Investment asset 2,497,97 2,494,494 2,497,97 2,494,494 2,494,494 2,494,494 2,497,97 Other connecting assets 2,497,97 2,494,494		69	242	124	994
Inventories 2,173,604 2,498,807 2,034,793 1,638,84 Total prepayments 2,173,604 2,498,807 2,034,793 1,638,84 Prepayments 88,881 277,210 122,709 43,77 Other current assets 1,045,796 357,343 611,746 61,24 Other current financial assets 1,045,796 357,343 611,746 61,24 Other current assets, others 144,379 281,556 199,111 217,557 Total current assets 1,203,175 638,89 810,557 278,77 Total current assets 1,203,175 638,89 810,557 278,77 Total current assets 7,392,013 6,628,927 6,558,561 5,544,38 Non-current assets 7,392,013 6,628,927 6,358,561 5,544,38 Non-current financial assets acrost, net 2,486,544 2,204,378 2,329,672 2,105,15 Non-current financial assets at cost, net 207,333 557,810 538,200 740,91 Investments accounted for using equity method 1,097,000 3,905,301 3,608,882 3,784,88 Property plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investments accounted for using equity method, net 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,254,194 8,437,91 Investment property, plant and equipment 9,328,132 9,399,250 9,399,250 9,254,194 8,437,91 Investment property plant and equipment 9,328,132 9,399,250 9,399,250					
Total inventories	Inventories, manufacturing business				
Prepayments	Inventories, manufacturing business, net	2,173,604	2,498,807	2,034,793	1,583,802
Total prepayments Other current sasets Other current sasets, others 194,379 Total other current sasets Total other current sa	Total inventories	2,173,604	2,498,807	2,034,793	1,583,802
Total prepayments Other current sasets Other current sasets, others 194,379 Total other current sasets Total other current sa	Prepayments				
Other current assets 1,145,796 357,343 611,746 61,22 Other current fancial assets 184,579 281,556 199,111 217,57 Total other current assets 1,230,175 638,898 810,857 278,77 Total other current assets 7,392,013 682,892 6368,561 5,544,31 Non-current assets 7,392,013 682,892 6368,561 5,544,31 Non-current available-for-sale financial assets 7,392,013 83,782 2,165,16 Non-current financial assets at cost set 2,486,544 2,304,378 2,399,772 2,165,16 Non-current financial assets at cost net 207,383 537,810 598,200 740,91 Investments accounted for using equity method 9,000 3,905,301 3,608,882 3,784,88 Total property, plant and equipment 9,328,132 9,389,250 9,264,194 8,437,91 Investment property, net 87,199 88,432 88,856 88,94 Investment property, net 87,199 675,574 675,674 675,799 675,674 <tr< td=""><td></td><td>88.081</td><td>277.210</td><td>122.709</td><td>43,779</td></tr<>		88.081	277.210	122.709	43,779
Other current financial assets Other current assets others Other current assets Other current assets Total other current assets Total other current assets Total other current assets Total current available-for-sale financial assets Non-current available-for-sale financial assets Total current available-for-sale financial assets Total current financial assets at cost, net Total current financial assets Total integrity financial assets Total current provisions Total	1 1 7	22,201	. ,= .0	,. 30	
Other current assets others Total other current assets 1,230,175 638,899 810,857 278,767 Total current assets 7,382,013 638,899 810,857 278,767 Total current assets 7,382,013 638,899 810,857 278,767 Total current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets, set Non-current available-for-sale financial assets, set Non-current available-for-sale financial assets, set Non-current financial assets at cost set Non-current financial assets at cost, net Non-current financial assets Non-current financial		1 045 796	357 343	611 746	61,200
Total other current assets			,		
Total current assets 7,392,013 6,628,927 6,358,561 5,544,38 Non-current available-for-sale financial assets 2,486,544 2,304,378 2,329,672 2,165,16 Non-current available-for-sale financial assets, net 2,486,544 2,304,378 2,329,672 2,165,16 Non-current financial assets at cost 207,383 537,810 538,200 740,91 Investments accounted for using equity method 1,000,000	,				
Non-current assets					
Non-current available-for-sale financial assets. Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost in the control of the cost of the c		7,392,013	6,628,927	6,358,561	5,544,363
Non-current available-for-sale financial assets, net Non-current financial assets at cost Non-current financial assets at cost Non-current financial assets at cost, net 207,383 537,810 538,200 740,91 Investments accounted for using equity method Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment 100,328,132 9,389,250 9,254,194 8,437,91 Investment property, net Investmen					
Non-current financial assets at cost Non-current financial assets at cost, net 207,383 538,100 740,91					
Non-current financial assets at cost, net 207,383 537,810 538,200 740,91 Investments accounted for using equity method, net 4,097,003 3,905,301 3,608,882 3,744,86 Property, plant and equipment 9,328,132 9,389,250 9,254,194 8,437,97 Investment property, plant and equipment 9,328,132 9,389,250 9,254,194 8,437,97 Investment property, net 87,159 88,432 88,856 88,94 Interprety assets 675,270 675,674 675,799 676,56 Total intangible assets 675,270 675,674 675,799 676,56 Total intangible assets 39,971 50,943 43,656 163,77 Other non-current assets 201,916 211,290 169,345 267,77 Guarantee deposits paid 17,279 15,070 15,750 13,050 Character deposits paid 17,290 10,071 Character deposits paid 17,290 15,070 15,070 Character deposits paid 17,290 10,071 Character deposits 17,290 10,071 Character deposits 17,290 10,071 Character deposits 17,290 10,071 Character deposits 1,089,362 1,996,453 797,692 1,019,71 Character deposits 1,099,362 1,996,453 797,692 1,019,71 Character deposits 1,099,361 1,179,377 649,85 Character deposits 1,099,361 1,179,377 649,85 Current liabilities 1,179,371 1,170,000 Character deposits 1,179,981 1,174,068 1,179,371 1,170,000 Character deposits	Non-current available-for-sale financial assets, net	2,486,544	2,304,378	2,329,672	2,165,188
Investments accounted for using equity method 1.097,003	Non-current financial assets at cost				
Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment 9,328,132 9,389,250 9,254,194 8,437,97 Investment property, net 10 87,159 10 88,432 10 88,856 10 88,94 10 87,159 10 88,432 10 88,856 10 88,94 10 88,956 10 88,956 10 88,956 10 88,957 10 88,432 10 88,856 10 88,956 10 88,957 10 88,432 10 88,856 10 88,956 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 89,977 10 89,977 10 89,977 10 89,977 10 89,977 10 89,878 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 19,995 10 1,799,951 10 1,799,951 10 1,799,961 10 1	Non-current financial assets at cost, net	207,383	537,810	538,200	740,918
Investments accounted for using equity method, net Property, plant and equipment Total property, plant and equipment 9,328,132 9,389,250 9,254,194 8,437,97 Investment property, net 10 87,159 10 88,432 10 88,856 10 88,94 10 87,159 10 88,432 10 88,856 10 88,94 10 88,956 10 88,956 10 88,956 10 88,957 10 88,432 10 88,856 10 88,956 10 88,957 10 88,432 10 88,856 10 88,956 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 88,856 10 88,957 10 88,432 10 89,977 10 89,977 10 89,977 10 89,977 10 89,977 10 89,878 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 89,978 10 19,995 10 1,799,951 10 1,799,951 10 1,799,961 10 1	Investments accounted for using equity method				
Property, plant and equipment Total property, plant and equipment Investment property, net Intragible assets Total intangible assets Total intangible assets Total intangible assets Other non-current assets Prepayments for business facilities Prepayments for business facilities Quipment property interest		4.097.003	3.905.301	3.608.882	3.784.881
Total property, plant and equipment 9,328,132 9,389,250 9,254,194 8,437,97 investment property, net 1 87,159 88,432 88,866 88,94 intangible assets 6 675,270 675,674 675,799 676,58 Deferred tax assets 7 675,790 675,674 675,799 676,58 Deferred tax assets 9 39,971 50,943 43,656 163,74 Other non-current assets 9 39,971 50,943 43,656 163,74 Other non-current assets 9 201,916 211,290 169,345 267,77 Guarantee deposits paid 17,279 15,070 15,750 13,08 Other non-current assets, others 11,432 11,245 11,316 11,88 Other non-current assets, others 11,432 11,245 11,316 11,88 Other non-current assets, others 15,9118 71,023 54,316 85,66 Total other non-current assets, others 15,9118 71,023 54,316 85,66 Total other non-current assets 128,9745 308,628 250,729 378,33 Total non-current assets 17,211,207 17,260,416 16,789,988 16,436,55 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 10,151		.,,,,,,,,,	2,000,000	2,000,000	5,101,001
Investment property, net 87,159 88,432 88,856 88,94 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,94 89,96 88,656 88,96 88,84 88,656 88,96 88,84 88,656 88,96 88,84 88,656 88,96 88,84 88,656 88,96 88,84 88,656 88,96 88		9 328 132	9 389 250	9 254 194	8 437 973
Investment property, net 87,159 88,432 88,856 88,94 Intangible assets 675,270 675,674 675,679 676,554 Deferred tax assets 39,971 50,943 43,656 183,74 Other non-current assets 201,916 211,290 169,345 267,77 Guarantee deposits paid 17,279 15,070 15,750 13,00 Long-term prepaid rents 11,432 11,245 11,318 11,85 Other non-current assets, others 11,432 11,245 11,318 11,85 Total other non-current assets (abers 59,118 71,023 54,316 85,66 Total other non-current assets 289,745 308,628 250,729 378,33 Total non-current assets 228,745 308,628 250,729 378,33 Total non-current assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 20,000 20,000 Current liabilities 20,000 20,000 Total short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Total short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Total short-term notes and bills payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,961 1,174,668 1,806,644 1,688,02 Total counts payable 1,799,961 1,174,668 1,806,644 1,688,02 Total other payables 390,142 379,111 358,478 485,550 Total other payables 390,142 379,111 358,478 485,550 Total other payables 221,685 170,010 150,071 77,760 Current liabilities 221,685 170,010 150,071		9,320,132	9,509,250	9,204,194	0,437,370
Intangible assets		07.150	00.422	00.056	99.045
Total intangible assets 675.270 675.674 675.799 676.56 Deferred tax assets 39,971 50,943 43,656 163.74 Other non-current assets 201,916 211,290 169,345 267,77 Guarantee deposits paid 71,279 15,070 15,750 13,00 Long-term prepaid rents 111,432 11,245 113,318 11,86 Other non-current assets, others 59,118 71,023 54,316 85,60 Total other non-current assets, others 289,745 308,628 250,729 378,33 Total other non-current assets 289,745 308,628 250,729 378,33 Total non-current assets 17,211,207 17,260,416 18,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 201,000,000,000,000,000,000,000,000,000,		07,109	00,432	00,000	00,940
Deferred tax assets 39,971 50,943 43,656 163,74	<u> </u>	075.070	075.074	075 700	070 500
Other non-current assets 201,916 211,290 169,345 267,77 Guarantee deposits paid 17,279 15,070 15,750 13,05 Long-term prepaid rents 11,432 11,245 11,318 11,88 Other non-current assets, others 59,118 71,023 54,316 85,60 Total other non-current assets, others 59,118 71,023 54,316 85,60 Total other non-current assets 289,745 308,628 250,729 378,33 Total on-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Total short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Notes payable 794,855 1,199,664 1,179,737 649,82 Notes payable supsable 80,894 28,529			,-		
Prepayments for business facilities 201,916 211,290 169,345 267,77 Guarantee deposits paid 17,279 15,070 15,750 13,050 Long-term prepaid rents 11,432 11,245 11,318 11,85 Other non-current assets, others 59,118 71,023 54,316 85,66 Total other non-current assets 59,118 71,023 54,316 85,66 Total other non-current assets 289,745 308,628 250,729 378,33 Total onn-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,74 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,74 Total short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 <		39,971	50,943	43,656	163,745
Surrantee deposits paid					
Long-term prepaid rents	11.7		,	169,345	,
Other non-current assets, others 59,118 71,023 54,316 85,60 Total other non-current assets 59,118 71,023 54,316 85,60 Total other non-current assets 289,745 308,628 250,729 378,33 Total non-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Current liabilities 3,000,000 3,000,000 3,000,000 3,000,000 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 <t< td=""><td>Guarantee deposits paid</td><td>17,279</td><td>15,070</td><td>15,750</td><td>13,058</td></t<>	Guarantee deposits paid	17,279	15,070	15,750	13,058
Total other non-current assets, others 59,118 71,023 54,316 85,60	Long-term prepaid rents	11,432	11,245	11,318	11,890
Total other non-current assets 289,745 308,628 250,729 378,33 Total non-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Current liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,55 Current tax liabilities 221,685 170,010 150,071 77,76 Current provisions 14,243 12,340 1	Other non-current assets, others				
Total non-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Current liabilities 58 of t-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,55 Current tax liabilities 221,685 170,010 150,071 77,76 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911	Total other non-current assets, others	59,118	71,023	54,316	85,608
Total non-current assets 17,211,207 17,260,416 16,789,988 16,436,56 Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities 24,603,220 23,889,343 23,148,549 21,980,92 Current liabilities 586,613 797,692 1,019,71 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,55 Current payables 390,142 379,111 358,478 485,55 Current tax liabilities 221,685 170,010 150,071 77,76 Current provisions 14,243 12,340 11,038 9,97 <td< td=""><td>Total other non-current assets</td><td>289.745</td><td>308.628</td><td>250.729</td><td>378,332</td></td<>	Total other non-current assets	289.745	308.628	250.729	378,332
Total assets 24,603,220 23,889,343 23,148,549 21,980,92 Liabilities Current liabilities 3 23,148,549 21,880,92 Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	Total non-current assets		,	,	
Liabilities Current liabilities Short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96					
Current liabilities Short-term borrowings 1,089,362 1,896,453 797,692 1,019,74 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,76 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96		24,000,220	23,009,043	23,140,349	21,900,921
Short-term borrowings					
Total short-term borrowings 1,089,362 1,896,453 797,692 1,019,71 Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,966					
Short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	-				
Total short-term notes and bills payable 794,855 1,199,664 1,179,737 649,82 Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96		1,089,362	1,896,453	797,692	1,019,712
Notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96					
Total notes payable 80,894 28,529 64,431 147,32 Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	Total short-term notes and bills payable	794,855	1,199,664	1,179,737	649,821
Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	Notes payable				
Accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	Total notes payable	80,894	28,529	64,431	147,320
Total accounts payable 1,799,951 1,174,068 1,808,644 1,688,02 Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 40,866 13,813 23,71 Total advance receipts 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96					
Other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 40,243 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96		1,799 951	1.174 068	1.808 644	1,688,021
Total other payables 390,142 379,111 358,478 485,58 Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 40,243 14,243 12,340 11,038 9,97 Other current liabilities 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96		1,7 00,001	1,17 1,000	1,000,011	1,000,02
Current tax liabilities 221,685 170,010 150,071 77,78 Current provisions 14,243 12,340 11,038 9,97 Other current liabilities 40,000		300 142	370 111	359 470	185 500
Current provisions 14,243 12,340 11,038 9,97 Other current liabilities Advance receipts 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96					·
Total current provisions 14,243 12,340 11,038 9,97 Other current liabilities 4		221,685	170,010	150,071	77,78
Other current liabilities Advance receipts Total advance receipts 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	'				
Advance receipts 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	·	14,243	12,340	11,038	9,973
Total advance receipts 7,464 9,866 13,813 23,71 Other current liabilities, others 31,304 27,911 28,668 26,96	Other current liabilities				
Other current liabilities, others 31,304 27,911 28,668 26,96	Advance receipts				
	Total advance receipts	7,464	9,866	13,813	23,717
	Other current liabilities, others	31,304	27,911	28,668	26,963
55,100 51,111 50,000			· ·		50,680
		55,. 66	3.,.77	:=, :31	20,000

Total current liabilities	4,429,900	4,897,952	4,412,572	4,128,897
Non-current liabilities				
Long-term borrowings				
Total long-term borrowings	1,400,000	1,300,000	1,200,000	1,200,000
Deferred tax liabilities				
Total deferred tax liabilities	1,088,231	1,092,670	1,091,239	1,088,422
Other non-current liabilities				
Accrued pension liabilities	398,443	427,840	379,822	406,745
Guarantee deposits received	4,110	4,110	4,110	4,130
Other non-current liabilities, others	26,044	26,272	26,407	26,858
Total other non-current liabilities	428,597	458,222	410,339	437,733
Total non-current liabilities	2,916,828	2,850,892	2,701,578	2,726,155
Total liabilities	7,346,728	7,748,844	7,114,150	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	103,073	94,129	93,753	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)	3,101,561	2,935,440	2,839,080	2,013,174
Total retained earnings	5,546,271	5,105,273	5,008,913	4,027,074
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign financial statements	215,489	45,356	44,958	177,730
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale financial assets	311,438	37,531	50,045	2,305
Total other equity interest	526,927	82,887	95,003	180,035
Treasury shares	199,604	199,604	199,604	199,604
Total equity attributable to owners of parent	15,242,870	14,348,888	14,264,268	13,360,617
Non-controlling interests	2,013,622	1,791,611	1,770,131	1,765,258
Total equity	17,256,492	16,140,499	16,034,399	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