

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/03/31	2013/12/31	2013/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	802,214	855,816	216,154
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	0	0
Notes receivable, net			
Notes receivable, net	453,277	443,898	438,922
Accounts receivable, net			
Accounts receivable, net	2,336,046	2,657,821	2,897,769
Other receivables			
Other receivables, net	81,973	53,472	154,793
Current tax assets			
Total current tax assets	158	69	120
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,456,547	2,133,996	2,162,105
Total inventories	2,456,547	2,133,996	2,162,105
Prepayments			
Total prepayments	91,105	63,392	127,988
Other current assets			
Other current financial assets	1,231,156	986,461	668,776
Other current assets, others	187,818	219,852	205,799
Total other current assets	1,418,974	1,206,313	874,575
Total current assets	7,640,294	7,414,777	6,872,426
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,589,645	2,761,556	2,628,522
Non-current financial assets at cost			
Non-current financial assets at cost, net	190,568	190,322	538,101
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,259,973	4,306,289	3,979,032
Property, plant and equipment			
Total property, plant and equipment	9,072,010	9,155,637	9,546,788
Investment property, net			
Investment property, net	86,310	86,735	88,008
Intangible assets			
Total intangible assets	675,425	675,258	675,760
Deferred tax assets	31,341	35,693	42,347
Other non-current assets			
Prepayments for business facilities	200,735	200,887	214,709
Guarantee deposits paid	16,621	21,185	16,089
Long-term prepaid rents	11,443	11,564	11,513
Other non-current assets, others			
Total other non-current assets, others	50,049	65,455	67,845
Total other non-current assets	278,848	299,091	310,156
Total non-current assets	17,184,120	17,510,581	17,808,714
Total assets	24,824,414	24,925,358	24,681,140
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	581,447	725,365	1,529,334
Short-term notes and bills payable			
Total short-term notes and bills payable	624,929	399,923	784,848
Notes payable			
Total notes payable	69,390	78,788	103,700
Accounts payable			
Total accounts payable	2,062,218	1,817,129	1,988,888
Other payables			
Total other payables	272,414	463,960	331,689
Current tax liabilities	331,249	301,967	198,510
Current provisions			
Total current provisions	11,973	12,373	11,752
Other current liabilities			
Advance receipts			
Total advance receipts	11,566	25,830	18,434
Other current liabilities, others	16,596	10,935	31,738
Total other current liabilities	28,162	36,765	50,172

Total current liabilities	3,981,782	3,836,270	4,998,893
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,100,000	1,300,000	1,300,000
Non-current provisions			
Total non-current provisions	3,143	3,075	0
Deferred tax liabilities			
Total deferred tax liabilities	1,127,682	1,152,395	1,094,669
Other non-current liabilities			
Accrued pension liabilities	373,109	378,784	422,120
Guarantee deposits received	4,098	4,110	4,740
Other non-current liabilities, others	25,953	25,972	26,280
Total other non-current liabilities	403,160	408,866	453,140
Total non-current liabilities	2,633,985	2,864,336	2,847,809
Total liabilities	6,615,767	6,700,606	7,846,702
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	9,066,203	9,066,203	9,066,203
Preference share	200,000	200,000	200,000
Total capital stock	9,266,203	9,266,203	9,266,203
Capital surplus			
Total capital surplus	103,073	103,073	93,753
Retained earnings			
Legal reserve	553,968	553,968	379,829
Special reserve	1,890,742	1,890,742	1,790,004
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	3,805,027	3,673,984	3,101,192
Total retained earnings	6,249,737	6,118,694	5,271,025
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	286,786	288,897	183,193
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	378,305	489,042	251,738
Total other equity interest	665,091	777,939	434,931
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	16,084,500	16,066,305	14,866,308
Non-controlling interests	2,124,147	2,158,447	1,968,130
Total equity	18,208,647	18,224,752	16,834,438
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	8,254,473	8,254,473	8,254,473