## Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Carn and case equivalents   Carn and case	Accounting Title	2014/03/31	2013/12/31	2013/03/31
Assessing				
Current asserts				
Canh and cash equivalents				
Current financial assets at fair value through profit or loss				
Total current flamonial assets at fair value brough 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 representation of the second o	Total cash and cash equivalents	802,214	855,816	216,154
Notes receivable, net	Current financial assets at fair value through profit or loss			
Accounts receivable, net	Total current financial assets at fair value through profit or loss	0	0	(
Accounts receivable, net				
Accounts receivables, net	, , , , , , , , , , , , , , , , , , ,	453,277	443,898	438,922
Other receivables   8   977   53,472   154	,	0.000.040	0.057.004	0.007.70
Cher receivables, net   81.07   53.472   154.		2,336,046	2,657,821	2,897,769
Current tax assets		81 073	53 472	154,793
Total current assets	,	81,973	33,472	154,790
Inventories		158	69	120
Inventories   2,456,47   2,133,986   2,162				
Total inventories	Inventories, manufacturing business			
Prepayments	Inventories, manufacturing business, net	2,456,547	2,133,996	2,162,105
Total prepayments	Total inventories	2,456,547	2,133,996	2,162,105
Other current assets   1231.156   986.461   688   Other current financial assets   1231.156   986.461   688   Other current assets   187.818   221.855   226.825   7.640.294   7.441.777   6.872,	Prepayments			
Other current financial assets   1,231,156   688,461   688	1 1 7	91,105	63,392	127,988
187,818   219,852   205   20				
Total other current assets			· ·	668,776
Total current assets Non-current available-for-sale financial assets Non-current available-for-sale financial assets, net Non-current available-for-sale financial assets, net 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 Non-current financial assets at cost, net Non-current saccounted for using equity method Investments accounted for using equity method, net Investments accounted for using equity method, net Total property, plant and equipment Total property, net Investment proper				205,799
Non-current assets				874,575
Non-current available-for-sale financial assets		7,640,294	7,414,777	0,872,420
Non-current available-for-sale financial assets, net   2,889,645   2,761,566   2,628				
Non-current financial assets at cost.		2 589 645	2 761 556	2,628,522
Non-current financial assets at cost, net	,	2,000,040	2,701,000	2,020,022
Investments accounted for using equity method		190.568	190.322	538,101
Investments accounted for using equity method, net	,		,.	
Total property, plant and equipment 9,072,010 9,155,637 9,546, Investment property, net 86,310 86,335 88, Intangible assets 675,425 675,258 675, Deferred tax assets 31,341 35,693 42, Other non-current assets 200,735 200,887 214, Guarantee deposits paid 16,621 21,185 16, Long-term prepaid rents 11,442 11,564 11, Computer assets 278,346 299,091 310, Common current assets 528, Common current assets 528, Common current assets 528, Common current assets 528, Common current assets, others 528, Common current assets 528, Common current c		4,259,973	4,306,289	3,979,032
Investment property, net   88,310   86,735   88,   1   1   1   1   1   1   1   1   1	Property, plant and equipment			
Investment property, net   86,310   86,735   88,   Intangible assets   675,425   675,258   675	Total property, plant and equipment	9,072,010	9,155,637	9,546,788
Intangible assets	Investment property, net			
Total intangible assets         675,425         675,258         675,           Deferred tax assets         31,341         35,693         42,           Other non-current assets         200,735         200,887         214,           Guarantee deposits paid         16,621         21,185         16,           Long-term prepaid rents         11,443         11,564         11,           Other non-current assets, others         50,049         65,455         67,           Total other non-current assets, others         50,049         65,455         67,           Total offer non-current assets, others         278,848         299,091         310,           Total offer non-current assets         17,184,120         17,510,581         17,808,           Total assets         24,824,414         24,925,358         24,681,           Liabilities         24,824,414         24,925,358         24,681,           Current liabilities         581,447         725,365         1,529,           Short-term borrowings         581,447         725,365         1,529,           Short-term borrowings         581,447         725,365         1,529,           Short-term borrowings         68,939         78,788         103,           Total short-term		86,310	86,735	88,008
Deferred tax assets				
Other non-current assets         200,735         200,887         214.           Guarantee deposits paid         16,621         21,185         16,           Long-term prepaid rents         11,443         11,564         11,           Other non-current assets, others         11,443         11,564         11,           Total other non-current assets, others         50,049         65,455         67,           Total other non-current assets         278,848         299,091         310,           Total on-current assets         278,444         24,925,358         24,681,           Liabilities         24,824,414         24,925,358         24,681,           Liabilities         25,001,491         25,358         24,681,           Current liabilities         26,002,414         24,925,358         24,681,           Short-term borrowings         581,447         725,365         1,529,           Total short-term borrowings         581,447         725,365         1,529,           Short-term notes and bills payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Total often payables         9,390         78,788         103,           Other payables		· · · · · · · · · · · · · · · · · · ·	· ·	675,760
Prepayments for business facilities		31,341	35,693	42,347
Guarantee deposits paid   16,621   21,185   16,   Long-term prepaid rents   11,443   11,564   11,   Other non-current assets, others		200 735	200 887	214,709
Long-term prepaid rents				16,089
Other non-current assets, others         50,049         65,455         67,           Total other non-current assets         278,848         299,091         310,           Total other non-current assets         17,184,120         17,510,581         17,808,           Total assets         24,824,414         24,925,358         24,681,           Liabilities         24,824,414         24,925,358         24,681,           Current liabilities         50,004		· · · · · · · · · · · · · · · · · · ·	·	11,513
Total other non-current assets, others		,	11,001	,5.10
Total other non-current assets   278,848   299,091   310,   Total non-current assets   17,184,120   17,510,581   17,808,   24,824,414   24,925,358   24,681,   12,808,   24,824,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,681,414   24,925,358   24,844,414   24,925,358   24,844,414   24,925,358   24,844,414   24,925,358		50,049	65,455	67,845
Total assets         24,824,414         24,925,358         24,881,           Liabilities         Current liabilities	·			310,156
Liabilities         Current liabilities           Short-term borrowings         581,447         725,365         1,529,           Total short-term notes and bills payable         624,929         399,923         784,           Notes payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,973         12,373         11,           Other current liabilities         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	Total non-current assets	17,184,120	17,510,581	17,808,714
Current liabilities         Short-term borrowings           Total short-term borrowings         581,447         725,365         1,529,           Short-term notes and bills payable         624,929         399,923         784,           Notes payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,973         12,373         11,           Advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	Total assets	24,824,414	24,925,358	24,681,140
Short-term borrowings         581,447         725,365         1,529,           Short-term notes and bills payable         624,929         399,923         784,           Notes payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,973         12,373         11,           Advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	Liabilities			
Total short-term borrowings         581,447         725,365         1,529,           Short-term notes and bills payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,973         12,373         11,           Advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,				
Short-term notes and bills payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,973         12,373         11,           Advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	· · · · · · · · · · · · · · · · · · ·			
Total short-term notes and bills payable         624,929         399,923         784,           Notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,		581,447	725,365	1,529,334
Notes payable         69,390         78,788         103,788           Accounts payable         2,062,218         1,817,129         1,988,798           Other payables         272,414         463,960         331,249           Total other payables         331,249         301,967         198,798           Current tax liabilities         331,249         301,967         198,798           Current provisions         11,973         12,373         11,798           Other current liabilities         404vance receipts         11,566         25,830         18,798           Other current liabilities, others         16,596         10,935         31,798				
Total notes payable         69,390         78,788         103,           Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         4dvance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,		624,929	399,923	784,848
Accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         4dvance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	· •	60 300	70 700	102.70
Total accounts payable         2,062,218         1,817,129         1,988,           Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         40,400		69,390	78,788	103,700
Other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         40,400		2 062 218	1 817 120	1,988,888
Total other payables         272,414         463,960         331,           Current tax liabilities         331,249         301,967         198,           Current provisions         11,973         12,373         11,           Other current liabilities         40,400		2,002,210	1,017,129	1,300,000
Current tax liabilities       331,249       301,967       198,         Current provisions       11,973       12,373       11,         Other current liabilities       40 current liabilities       11,566       25,830       18,         Other current liabilities, others       16,596       10,935       31,	· •	272 414	463.960	331,689
Current provisions         11,973         12,373         11,           Other current liabilities         Advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,			· ·	198,510
Total current provisions         11,973         12,373         11,           Other current liabilities		,= 10	,	
Other current liabilities         Advance receipts           Total advance receipts         11,566         25,830         18, Other current liabilities, others           Other current liabilities         16,596         10,935         31, Other current liabilities	•	11,973	12,373	11,75
Total advance receipts         11,566         25,830         18,           Other current liabilities, others         16,596         10,935         31,	Other current liabilities			
Other current liabilities, others 16,596 10,935 31,	Advance receipts			
	<u> </u>		·	18,434
Total other current liabilities 28.162 36.765 50.	·			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	(
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	26,28
Total other non-current liabilities	403,160	408,866	453,14
Total non-current liabilities	2,633,985	2,864,336	2,847,80
Total liabilities	6,615,767	6,700,606	7,846,70
Equity			· · · ·
Equity attributable to owners of parent			
Share capital			
Ordinary share	9,066,203	9,066,203	9,066,20
Preference share	200,000	200,000	200,00
Total capital stock	9,266,203	9,266,203	9,266,20
Capital surplus		, ,	· · ·
Total capital surplus	103,073	103,073	93,75
Retained earnings			
Legal reserve	553,968	553,968	379,82
Special reserve	1,890,742	1,890,742	1,790,00
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	3,805,027	3,673,984	3,101,19
Total retained earnings	6,249,737	6,118,694	5,271,02
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	286,786	288,897	183,19
Unrealized gains (losses) on available-for-sale financial assets	, i	,	<u> </u>
Total unrealized gains (losses) on available-for-sale financial assets	378,305	489.042	251,73
Total other equity interest	665.091	777,939	434.93
Treasury shares	199,604	199,604	199,60
Total equity attributable to owners of parent	16,084,500	16,066,305	14,866,30
Non-controlling interests	2,124,147	2,158,447	1,968,13
Total equity	18,208,647	18,224,752	16,834,43
Number of share capital awaiting retirement	0	0	10,001,10
Equivalent issue shares of advance receipts for ordinary share	0	0	
Number of shares in entity held by entity and by its subsidiaries	8,254,473	8,254,473	8,254,473