

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/09/30	2013/12/31	2013/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	927,617	855,816	707,413
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	88,090	0	0
Notes receivable, net			
Notes receivable, net	485,587	443,898	441,727
Accounts receivable, net			
Accounts receivable, net	2,750,986	2,657,821	2,713,871
Other receivables			
Other receivables, net	68,527	53,472	37,073
Current tax assets			
Total current tax assets	14,206	69	69
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,204,942	2,133,996	2,173,604
Total inventories	2,204,942	2,133,996	2,173,604
Prepayments			
Total prepayments	126,224	63,392	88,081
Other current assets			
Other current financial assets	941,860	986,461	1,045,796
Other current assets, others	183,075	219,852	184,379
Total other current assets	1,124,935	1,206,313	1,230,175
Total current assets	7,791,114	7,414,777	7,392,013
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,623,577	2,761,556	2,486,544
Non-current financial assets at cost			
Non-current financial assets at cost, net	179,431	190,322	207,383
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,443,392	4,306,289	4,097,003
Property, plant and equipment			
Total property, plant and equipment	8,905,012	9,155,637	9,328,132
Investment property, net			
Investment property, net	85,462	86,735	87,159
Intangible assets			
Total intangible assets	675,060	675,258	675,270
Deferred tax assets	27,226	35,693	39,971
Other non-current assets			
Prepayments for business facilities	208,783	200,887	201,916
Guarantee deposits paid	15,552	21,185	17,279
Non-current prepayments for investments	124,980	0	0
Long-term prepaid rents	11,370	11,564	11,432
Other non-current assets, others			
Total other non-current assets, others	65,538	65,455	59,118
Total other non-current assets	426,223	299,091	289,745
Total non-current assets	17,365,383	17,510,581	17,211,207
Total assets	25,156,497	24,925,358	24,603,220
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,653,602	725,365	1,089,362
Short-term notes and bills payable			
Total short-term notes and bills payable	664,893	399,923	794,855
Notes payable			
Total notes payable	73,557	78,788	80,894
Accounts payable			
Total accounts payable	1,997,645	1,817,129	1,799,951
Other payables			
Total other payables	248,490	463,960	390,142
Current tax liabilities	167,995	301,967	221,685
Current provisions			
Total current provisions	12,987	12,373	14,243
Other current liabilities			
Advance receipts			
Total advance receipts	29,433	25,830	7,464
Other current liabilities, others	17,956	10,935	31,304

Total other current liabilities	47,389	36,765	38,768
Total current liabilities	4,866,558	3,836,270	4,429,900
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,100,000	1,300,000	1,400,000
Non-current provisions			
Total non-current provisions	3,278	3,075	0
Deferred tax liabilities			
Total deferred tax liabilities	1,158,340	1,152,395	1,088,231
Other non-current liabilities			
Accrued pension liabilities	364,944	378,784	398,443
Guarantee deposits received	4,096	4,110	4,110
Other non-current liabilities, others	25,739	25,972	26,044
Total other non-current liabilities	394,779	408,866	428,597
Total non-current liabilities	2,656,397	2,864,336	2,916,828
Total liabilities	7,522,955	6,700,606	7,346,728
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	112,393	103,073	103,073
Retained earnings			
Legal reserve	749,036	553,968	553,968
Special reserve	1,647,209	1,890,742	1,890,742
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	3,150,049	3,673,984	3,101,561
Total retained earnings	5,546,294	6,118,694	5,546,271
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	323,152	288,897	215,489
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	407,378	489,042	311,438
Total other equity interest	730,530	777,939	526,927
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	15,455,816	16,066,305	15,242,870
Non-controlling interests	2,177,726	2,158,447	2,013,622
Total equity	17,633,542	18,224,752	17,256,492
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