

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/12/31	2013/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,081,542	855,816
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	25,644	0
Notes receivable, net		
Notes receivable, net	438,793	443,898
Accounts receivable, net		
Accounts receivable, net	2,020,005	2,657,821
Other receivables		
Other receivables, net	78,937	53,472
Current tax assets		
Total current tax assets	0	69
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	1,838,716	2,133,996
Total inventories	1,838,716	2,133,996
Prepayments		
Total prepayments	42,900	63,392
Non-current assets classified as held for sale, net		
Non-current assets classified as held for sale, net	250,280	0
Other current assets		
Other current financial assets	941,339	986,461
Other current assets, others	269,112	219,852
Total other current assets	1,210,451	1,206,313
Total current assets	6,987,268	7,414,777
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,776,877	2,761,556
Non-current financial assets at cost		
Non-current financial assets at cost, net	177,857	190,322
Investments accounted for using equity method		
Investments accounted for using equity method, net	4,556,160	4,306,289
Property, plant and equipment		
Total property, plant and equipment	8,520,531	9,155,637
Investment property, net		
Investment property, net	85,038	86,735
Intangible assets		
Total intangible assets	674,886	675,258
Deferred tax assets	49,949	35,693
Other non-current assets		
Prepayments for business facilities	206,824	200,887
Guarantee deposits paid	16,373	21,185
Non-current prepayments for investments	218,811	0
Long-term prepaid rents	11,656	11,564
Other non-current assets, others		
Total other non-current assets, others	107,583	65,455
Total other non-current assets	561,247	299,091
Total non-current assets	17,402,545	17,510,581
Total assets	24,389,813	24,925,358
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	1,365,670	725,365
Short-term notes and bills payable		
Total short-term notes and bills payable	434,952	399,923
Notes payable		
Total notes payable	87,917	78,788
Accounts payable		
Total accounts payable	1,674,136	1,817,129
Other payables		
Total other payables	278,729	463,960
Current tax liabilities	171,953	301,967
Current provisions		
Total current provisions	12,783	12,373
Other current liabilities		
Advance receipts		

Total advance receipts	14,632	25,830
Other current liabilities, others	12,344	10,935
Total other current liabilities	26,976	36,765
Total current liabilities	4,053,116	3,836,270
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	900,000	1,300,000
Non-current provisions		
Total non-current provisions	3,046	3,075
Deferred tax liabilities		
Total deferred tax liabilities	1,156,085	1,152,395
Other non-current liabilities		
Accrued pension liabilities	393,631	378,784
Guarantee deposits received	4,116	4,110
Other non-current liabilities, others	25,775	25,972
Total other non-current liabilities	423,522	408,866
Total non-current liabilities	2,482,653	2,864,336
Total liabilities	6,535,769	6,700,606
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	9,066,203	9,066,203
Preference share	200,000	200,000
Total capital stock	9,266,203	9,266,203
Capital surplus		
Total capital surplus	112,393	103,073
Retained earnings		
Legal reserve	749,036	553,968
Special reserve	1,647,209	1,890,742
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	3,015,637	3,673,984
Total retained earnings	5,411,882	6,118,694
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	472,924	288,897
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	512,443	489,042
Total other equity interest	985,367	777,939
Treasury shares	199,604	199,604
Total equity attributable to owners of parent	15,576,241	16,066,305
Non-controlling interests	2,277,803	2,158,447
Total equity	17,854,044	18,224,752
Number of share capital awaiting retirement	0	0
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