

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/09/30	2015/12/31	2015/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,053,464	810,436	764,965
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	61,026	202,634	289,321
Notes receivable, net			
Notes receivable, net	439,438	419,411	458,802
Accounts receivable, net			
Accounts receivable, net	2,120,896	1,708,768	1,841,905
Other receivables			
Other receivables, net	28,505	91,997	53,542
Current tax assets			
Total current tax assets	303	280	412
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,516,138	1,654,497	1,508,701
Total inventories	1,516,138	1,654,497	1,508,701
Prepayments			
Total prepayments	91,069	64,585	88,586
Other current assets			
Other current financial assets	1,322,270	1,501,407	1,292,780
Other current assets, others	199,424	190,682	163,028
Total other current assets	1,521,694	1,692,089	1,455,808
Total current assets	6,832,533	6,644,697	6,462,042
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	3,052,782	2,715,988	2,751,467
Non-current financial assets at cost			
Non-current financial assets at cost, net	390,861	329,241	325,691
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,031,868	4,218,234	4,391,125
Property, plant and equipment			
Total property, plant and equipment	8,345,672	8,282,258	8,329,022
Investment property, net			
Investment property, net	82,335	83,340	83,764
Intangible assets			
Total intangible assets	674,098	674,287	674,426
Deferred tax assets	40,455	33,377	30,298
Other non-current assets			
Prepayments for business facilities	7,192	1,036	24,630
Guarantee deposits paid	15,564	16,109	15,981
Long-term prepaid rents	10,234	11,124	11,608
Other non-current assets, others			
Total other non-current assets, others	191,955	120,675	123,743
Total other non-current assets	224,945	148,944	175,962
Total non-current assets	16,843,016	16,485,669	16,761,755
Total assets	23,675,549	23,130,366	23,223,797
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	701,351	162,317	583,338
Short-term notes and bills payable			
Total short-term notes and bills payable	30,000	20,000	30,000
Notes payable			
Total notes payable	76,764	120,470	72,136
Accounts payable			
Total accounts payable	1,354,491	1,419,770	1,020,228
Other payables			
Total other payables	375,445	450,504	400,141
Current tax liabilities	150,875	269,627	242,816
Current provisions			
Total current provisions	13,528	12,540	12,290
Other current liabilities			
Advance receipts			
Total advance receipts	6,925	5,405	6,231
Current lease obligations payable	3,673	3,632	3,618

Other current liabilities, others	15,239	10,100	19,197
Total other current liabilities	25,837	19,137	29,046
Total current liabilities	2,728,291	2,474,365	2,389,995
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	0	200,000	300,000
Non-current provisions			
Total non-current provisions	3,160	2,968	3,243
Deferred tax liabilities			
Total deferred tax liabilities	1,096,541	1,094,425	1,111,219
Other non-current liabilities			
Long-term notes and accounts payable			
Non-current lease obligations payable	2,749	5,509	6,422
Total long-term notes and accounts payable	2,749	5,509	6,422
Net defined benefit liability, non-current	94,798	398,853	378,527
Guarantee deposits received	1,122	1,115	4,115
Other non-current liabilities, others	24,992	25,460	25,576
Total other non-current liabilities	123,661	430,937	414,640
Total non-current liabilities	1,223,362	1,728,330	1,829,102
Total liabilities	3,951,653	4,202,695	4,219,097
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	123,604	115,935	115,935
Retained earnings			
Legal reserve	925,520	778,288	778,288
Special reserve	1,700,322	1,691,816	1,691,816
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	4,676,857	4,107,598	3,957,704
Total retained earnings	7,302,699	6,577,702	6,427,808
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	87,383	403,499	570,161
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	657,849	450,957	480,868
Total other equity interest	745,232	854,456	1,051,029
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	17,238,134	16,614,692	16,661,371
Non-controlling interests	2,485,762	2,312,979	2,343,329
Total equity	19,723,896	18,927,671	19,004,700
Total liabilities and equity	23,675,549	23,130,366	23,223,797
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