

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/09/30	2016/12/31	2016/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,392,366	1,065,963	1,053,464
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	130,027	61,026
Notes receivable, net			
Notes receivable, net	383,321	435,852	439,438
Accounts receivable, net			
Accounts receivable, net	2,815,244	2,597,118	2,120,896
Other receivables			
Other receivables, net	29,149	25,239	28,505
Current tax assets			
Total current tax assets	29	310	303
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,723,616	1,650,507	1,516,138
Total inventories	1,723,616	1,650,507	1,516,138
Prepayments			
Total prepayments	70,709	44,513	102,021
Other current assets			
Other current financial assets	1,618,795	1,538,906	1,322,270
Other current assets, others	328,429	283,581	188,472
Total other current assets	1,947,224	1,822,487	1,510,742
Total current assets	8,361,658	7,772,016	6,832,533
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	3,384,479	3,335,991	3,052,782
Non-current financial assets at cost			
Non-current financial assets at cost, net	463,582	407,208	390,861
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,868,731	4,249,352	4,031,868
Property, plant and equipment			
Total property, plant and equipment	7,930,493	8,259,961	8,345,672
Investment property, net			
Investment property, net	81,150	82,001	82,335
Intangible assets			
Total intangible assets	674,070	674,070	674,098
Deferred tax assets	39,757	38,177	40,455
Other non-current assets			
Prepayments for business facilities	1,034	1,034	7,192
Guarantee deposits paid	16,872	16,694	15,564
Long-term prepaid rents	9,643	9,997	10,234
Other non-current assets, others			
Total other non-current assets, others	228,994	158,547	191,955
Total other non-current assets	256,543	186,272	224,945
Total non-current assets	17,698,805	17,233,032	16,843,016
Total assets	26,060,463	25,005,048	23,675,549
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	10,246	95,306	701,351
Short-term notes and bills payable			
Total short-term notes and bills payable	0	0	30,000
Notes payable			
Total notes payable	83,489	90,419	76,764
Accounts payable			
Total accounts payable	1,664,565	1,769,935	1,354,491
Other payables			
Total other payables	493,713	597,409	375,445
Current tax liabilities	271,911	287,082	150,875
Current provisions			
Total current provisions	16,206	17,233	13,528
Other current liabilities			
Advance receipts			
Total advance receipts	29,719	12,987	12,580
Current lease obligations payable	2,749	3,687	3,673

Other current liabilities, others	6,215	13,228	9,584
Total other current liabilities	38,683	29,902	25,837
Total current liabilities	2,578,813	2,887,286	2,728,291
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	0	0	0
Non-current provisions			
Total non-current provisions	3,865	3,550	3,160
Deferred tax liabilities			
Total deferred tax liabilities	1,199,808	1,104,858	1,096,541
Other non-current liabilities			
Long-term notes and accounts payable			
Non-current lease obligations payable	0	1,823	2,749
Total long-term notes and accounts payable	0	1,823	2,749
Net defined benefit liability, non-current	94,063	134,227	94,798
Guarantee deposits received	1,120	1,122	1,122
Other non-current liabilities, others	24,482	24,963	24,992
Total other non-current liabilities	119,665	162,135	123,661
Total non-current liabilities	1,323,338	1,270,543	1,223,362
Total liabilities	3,902,151	4,157,829	3,951,653
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	139,642	123,604	123,604
Retained earnings			
Legal reserve	1,165,588	925,519	925,519
Special reserve	1,658,208	1,700,322	1,700,322
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	6,634,730	5,566,215	4,676,858
Total retained earnings	9,458,526	8,192,056	7,302,699
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-111,490	27,250	87,383
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	878,446	835,015	657,849
Total other equity interest	766,956	862,265	745,232
Treasury shares	144,592	199,604	199,604
Total equity attributable to owners of parent	19,486,735	18,244,524	17,238,134
Non-controlling interests	2,671,577	2,602,695	2,485,762
Total equity	22,158,312	20,847,219	19,723,896
Total liabilities and equity	26,060,463	25,005,048	23,675,549
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	5,874,473	8,254,473	8,254,473