

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	2,122,753	1,065,963
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	0	130,027
Notes receivable, net		
Notes receivable, net	392,248	435,852
Accounts receivable, net		
Accounts receivable, net	2,859,659	2,597,118
Other receivables		
Other receivables, net	53,425	25,239
Current tax assets		
Total current tax assets	55	310
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	2,023,166	1,650,507
Total inventories	2,023,166	1,650,507
Prepayments		
Total prepayments	42,487	44,513
Other current assets		
Other current financial assets	1,676,020	1,538,906
Other current assets, others	304,505	283,581
Total other current assets	1,980,525	1,822,487
Total current assets	9,474,318	7,772,016
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	3,570,483	3,335,991
Non-current financial assets at cost		
Non-current financial assets at cost, net	459,269	407,208
Investments accounted for using equity method		
Investments accounted for using equity method, net	5,500,309	4,249,352
Property, plant and equipment		
Total property, plant and equipment	7,778,233	8,259,961
Investment property, net		
Investment property, net	80,866	82,001
Intangible assets		
Total intangible assets	674,070	674,070
Deferred tax assets	44,905	38,177
Other non-current assets		
Prepayments for business facilities	0	1,034
Guarantee deposits paid	17,089	16,694
Long-term prepaid rents	9,602	9,997
Other non-current assets, others		
Total other non-current assets, others	390,771	158,547
Total other non-current assets	417,462	186,272
Total non-current assets	18,525,597	17,233,032
Total assets	27,999,915	25,005,048
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	37,581	95,306
Short-term notes and bills payable		
Total short-term notes and bills payable	0	0
Notes payable		
Total notes payable	74,861	90,419
Accounts payable		
Total accounts payable	1,869,657	1,769,935
Other payables		
Total other payables	636,223	597,409
Current tax liabilities	402,037	287,082
Current provisions		
Total current provisions	17,072	17,233
Other current liabilities		
Advance receipts		
Total advance receipts	44,054	12,987
Current lease obligations payable	1,822	3,687

Other current liabilities, others	47,811	13,228
Total other current liabilities	93,687	29,902
Total current liabilities	3,131,118	2,887,286
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	0	0
Non-current provisions		
Total non-current provisions	6,944	3,550
Deferred tax liabilities		
Total deferred tax liabilities	1,264,223	1,104,858
Other non-current liabilities		
Long-term notes and accounts payable		
Non-current lease obligations payable	0	1,823
Total long-term notes and accounts payable	0	1,823
Net defined benefit liability, non-current	87,803	134,227
Guarantee deposits received	1,420	1,122
Other non-current liabilities, others	24,343	24,963
Total other non-current liabilities	113,566	162,135
Total non-current liabilities	1,384,733	1,270,543
Total liabilities	4,515,851	4,157,829
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	147,446	123,604
Retained earnings		
Legal reserve	1,165,588	925,519
Special reserve	1,658,208	1,700,322
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	7,715,000	5,566,215
Total retained earnings	10,538,796	8,192,056
Other equity interest		
Exchange differences on translation of foreign financial statements		
Total exchange differences on translation of foreign financial statements	-119,538	27,250
Unrealized gains (losses) on available-for-sale financial assets		
Total unrealized gains (losses) on available-for-sale financial assets	1,007,410	835,015
Total other equity interest	887,872	862,265
Treasury shares	122,170	199,604
Total equity attributable to owners of parent	20,718,147	18,244,524
Non-controlling interests	2,765,917	2,602,695
Total equity	23,484,064	20,847,219
Total liabilities and equity	27,999,915	25,005,048
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	4,904,473	8,254,473