

## Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/09/30	2017/12/31	2017/09/30
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents	1,827,064	2,122,753	1,392,366
Current financial assets at fair value through profit or loss	50,044	0	0
Current contract assets	28,746	0	0
Notes receivable, net	409,964	392,248	383,321
Accounts receivable, net	2,944,487	2,859,659	2,815,244
Other receivables	68,080	53,425	29,149
Current tax assets	27	55	29
Current inventories	2,249,574	2,023,166	1,723,616
Inventories, manufacturing business	2,249,574	2,023,166	1,723,616
Prepayments	129,228	87,698	111,102
Other current assets	2,832,172	1,935,314	1,906,831
Other current financial assets	2,782,332	1,676,020	1,618,795
Other current assets, others	49,840	259,294	288,036
Total current assets	10,539,386	9,474,318	8,361,658
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,611,728	0	0
Non-current available-for-sale financial assets	0	3,570,483	3,384,479
Non-current financial assets at cost	0	459,269	463,582
Investments accounted for using equity method	5,483,572	5,500,309	4,868,731
Property, plant and equipment	7,554,511	7,778,233	7,930,493
Investment property, net	80,099	80,866	81,150
Intangible assets	674,070	674,070	674,070
Deferred tax assets	52,322	44,905	39,757
Other non-current assets	1,223,417	417,462	256,543
Prepayments for business facilities	28,802	0	1,034
Guarantee deposits paid	17,251	17,089	16,872
Non-current prepayments for investments	712,583	0	0
Long-term Lease Prepayments	9,125	9,602	9,643
Other non-current assets, others	455,656	390,771	228,994
Total non-current assets	19,679,719	18,525,597	17,698,805
Total assets	30,219,105	27,999,915	26,060,463
<b>Liabilities and equity</b>			
Liabilities			
Current liabilities			
Current borrowings	85,971	37,581	10,246
Current contract liabilities	15,968	0	0
Notes payable	53,662	74,861	83,489
Accounts payable	1,741,731	1,869,657	1,664,565
Other payables	566,828	636,223	493,713
Current tax liabilities	525,285	402,037	271,911
Current provisions	17,931	17,072	16,206
Other current liabilities	11,518	93,687	38,683
Advance receipts	183	44,054	29,719
Current lease obligations payable	1,932	1,822	2,749
Other current liabilities, others	9,403	47,811	6,215
Total current liabilities	3,018,894	3,131,118	2,578,813
Non-current liabilities			
Non-current provisions	7,566	6,944	3,865
Deferred tax liabilities	1,253,520	1,264,223	1,199,808
Other non-current liabilities	109,135	113,566	119,665
Long-term notes and accounts payable	1,482	0	0
Non-current lease obligations payable	1,482	0	0
Net defined benefit liability, non-current	78,310	87,803	94,063
Guarantee deposits received	5,257	1,420	1,120
Other non-current liabilities, others	24,086	24,343	24,482
Total non-current liabilities	1,370,221	1,384,733	1,323,338
Total liabilities	4,389,115	4,515,851	3,902,151
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	180,533	147,446	139,642
Retained earnings			

Legal reserve	1,494,452	1,165,588	1,165,588
Special reserve	1,640,828	1,658,208	1,658,208
Unappropriated retained earnings (accumulated deficit)	9,235,814	7,715,000	6,634,730
Total retained earnings	12,371,094	10,538,796	9,458,526
Other equity interest			
Exchange differences on translation of foreign financial statements	-265,801	-119,538	-111,490
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	1,338,934	0	0
Unrealized gains (losses) on available-for-sale financial assets	0	1,007,410	878,446
Total other equity interest	1,073,133	887,872	766,956
Treasury shares	55,577	122,170	144,592
Total equity attributable to owners of parent	22,835,386	20,718,147	19,486,735
Non-controlling interests	2,994,604	2,765,917	2,671,577
Total equity	25,829,990	23,484,064	22,158,312
Total liabilities and equity	30,219,105	27,999,915	26,060,463
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	2,023,473	4,904,473	5,874,473