

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/03/31	2018/12/31	2018/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	2,498,698	2,729,454	2,506,378
Current financial assets at fair value through profit or loss	245,327	39,020	0
Current contract assets	23,175	60,364	7,503
Notes receivable, net	380,708	394,217	187,120
Accounts receivable, net	2,415,753	2,606,345	3,019,247
Accounts receivable due from related parties, net	689	735	0
Other receivables	71,027	81,641	60,443
Other receivables due from related parties	490,750	0	759,841
Current tax assets	285	310	55
Current inventories	1,803,947	1,980,783	2,129,491
Inventories, merchandising business	1,803,947	1,980,783	2,129,491
Prepayments	94,191	93,541	94,293
Other current assets	3,357,483	2,865,605	1,739,575
Other current financial assets	3,273,200	2,698,945	1,636,825
Other current assets, others	84,283	166,660	102,750
Total current assets	11,382,033	10,852,015	10,503,946
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,135,141	4,220,226	4,372,138
Investments accounted for using equity method	6,162,478	6,227,702	5,226,838
Property, plant and equipment	7,290,008	7,427,473	7,626,757
Right-of-use assets	475,868	0	0
Investment property, net	79,603	79,843	80,610
Intangible assets	674,070	674,070	674,070
Deferred tax assets	50,935	49,358	65,288
Other non-current assets	427,741	329,214	601,912
Guarantee deposits paid	16,323	16,664	17,122
Non-current prepayments for investments	0	0	0
Long-term Lease Prepayments	0	9,130	9,703
Other non-current assets, others	411,418	303,420	575,087
Total non-current assets	19,295,844	19,007,886	18,647,613
Total assets	30,677,877	29,859,901	29,151,559
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	1,832	2,833	6,701
Current contract liabilities	30,544	43,819	25,082
Notes payable	62,267	78,620	59,149
Accounts payable	1,463,197	1,470,375	1,789,118
Other payables	342,708	669,260	419,425
Current tax liabilities	662,027	586,361	563,048
Current provisions	17,201	17,015	16,804
Current lease liabilities	70,791	0	0
Other current liabilities	14,960	8,770	19,007
Advance receipts	3,876	152	2,831
Current lease obligations payable	0	1,944	892
Other current liabilities, others	11,084	6,674	15,284
Total current liabilities	2,665,527	2,877,053	2,898,334
Non-current liabilities			
Non-current provisions	8,764	8,486	7,152
Deferred tax liabilities	1,241,981	1,249,285	1,256,037
Non-current lease liabilities	397,034	0	0
Other non-current liabilities	99,099	104,103	112,713
Long-term notes and accounts payable	0	991	0
Non-current lease obligations payable	0	991	0
Net defined benefit liability, non-current	70,547	74,157	83,032
Guarantee deposits received	4,658	4,962	5,485
Other non-current liabilities, others	23,894	23,993	24,196
Total non-current liabilities	1,746,878	1,361,874	1,375,902
Total liabilities	4,412,405	4,238,927	4,274,236
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	180,533	149,178
Retained earnings			
Legal reserve	1,494,452	1,494,452	1,165,588
Special reserve	1,640,828	1,640,828	1,658,208
Unappropriated retained earnings (accumulated deficit)	10,061,839	9,472,912	8,736,655
Total retained earnings	13,197,119	12,608,192	11,560,451
Other equity interest			
Exchange differences on translation of foreign financial statements	-37,644	-206,080	-40,421
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	868,438	945,719	1,239,688
Total other equity interest	830,794	739,639	1,199,267
Treasury shares	55,577	55,577	122,170
Total equity attributable to owners of parent	23,419,072	22,738,990	22,052,929
Non-controlling interests	2,846,400	2,881,984	2,824,394
Total equity	26,265,472	25,620,974	24,877,323
Total liabilities and equity	30,677,877	29,859,901	29,151,559
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	2,023,473	4,904,473