Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION Finacial year: Yearly Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/3
alance Sheet		
Assets		
Current assets		
Cash and cash equivalents	1,869,627	2,729,4
Current financial assets at fair value through profit or loss	717,514	39,0
Current contract assets	22,884	60,
Notes receivable, net	390,226	394,
Accounts receivable, net	2,504,680	2,606,
Accounts receivable due from related parties, net	0	
Other receivables	66,329	81,
Other receivables due from related parties	0	
Current tax assets	285	
Current inventories	1,618,508	1,980
Inventories, merchandising business	1,618,508	1,980
Prepayments	82,785	93
Other current assets	3,430,640	2,865
Other current financial assets	3,300,430	2,698
Other current assets, others	130,210	166
Total current assets	10,703,478	10,852
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	4,594,336	4,220
Investments accounted for using equity method	6,932,228	6,227
Property, plant and equipment	7,155,791	7,427
Right-of-use assets	463,461	
Investment property, net	79,363	79,
Intangible assets	674,070	674,
Deferred tax assets	55,825	49,

Current financial assets at fair value through profit or loss	1,003,027	2,123,434	5,257,314
	717,514	39,020	0
Current contract assets	22,884	60,364	28,349
Notes receivable, net	390,226	394,217	397,750
Accounts receivable, net	2,504,680	2,606,345	3,052,513
Accounts receivable due from related parties, net	0	735	0
Other receivables	66,329	81,641	31,188
Other receivables due from related parties	0	0	795,215
Current tax assets	285	310	27
Current inventories	1,618,508	1,980,783	1,784,223
Inventories, merchandising business	1,618,508	1,980,783	1,784,223
Prepayments	82,785	93,541	113,219
Other current assets	3,430,640	2,865,605	1,819,733
Other current financial assets	3,300,430	2,698,945	1,710,282
Other current assets, others	130,210	166,660	109,451
Total current assets	10,703,478	10,852,015	11,260,131
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,594,336	4,220,226	4,573,051
Investments accounted for using equity method	6,932,228	6,227,702	5,538,227
Property, plant and equipment	7,155,791	7,427,473	7,671,293
Right-of-use assets	463,461	0	0
	79.363	79,843	80,355
Investment property, net	- ,	,	,
Intangible assets	674,070	674,070	674,070
Deferred tax assets	55,825	49,358	51,463
Other non-current assets	305,186	329,214	526,700
Prepayments for business facilities	0	0	11,365
Guarantee deposits paid	16,583	16,664	16,705
Non-current prepayments for investments	0	0	0
Long-term Lease Prepayments	0	9,130	9,519
Other non-current assets, others	288,603	303,420	489,111
Total non-current assets	20,260,260	19,007,886	19,115,159
Total assets	30,963,738	29,859,901	30,375,290
Liabilities and equity	30,303,730	23,003,301	30,373,230
Liabilities			
Current liabilities			
Current borrowings	5,594	2,833	82,687
Current contract liabilities	29,783	43,819	34,545
Notes payable	74,628	78,620	91,052
Accounts payable	1,308,057	1,470,375	1,618,218
		000 000	1,548,703
Other payables	476,449	669,260	
Other payables Current tax liabilities	476,449 359,862	586,361	536,245
Current tax liabilities			536,245 17,448
	359,862 17,741	586,361	,
Current tax liabilities Current provisions Current lease liabilities	359,862 17,741 73,065	586,361 17,015 0	17,448 0
Current tax liabilities Current provisions Current lease liabilities Other current liabilities	359,862 17,741 73,065 17,168	586,361 17,015 0 8,770	17,448 0 15,016
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts	359,862 17,741 73,065 17,168 3,851	586,361 17,015 0 8,770 152	17,448 0 15,016 2,796
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable	359,862 17,741 73,065 17,168 3,851 0	586,361 17,015 0 8,770 152 1,944	17,448 0 15,016 2,796 1,919
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others	359,862 17,741 73,065 17,168 3,851 0 13,317	586,361 17,015 0 8,770 152 1,944 6,674	17,448 0 15,016 2,796 1,919 10,301
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities	359,862 17,741 73,065 17,168 3,851 0	586,361 17,015 0 8,770 152 1,944	17,448 0 15,016 2,796 1,919
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053	17,448 0 15,016 2,796 1,919 10,301 3,943,914
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053	17,448 0 15,016 2,796 1,919 10,301 3,943,914
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Non-current lease liabilities Long-term notes and accounts payable	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 991	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Non-current liabilities Long-term notes and accounts payable Non-current lease obligations payable Net defined benefit liability, non-current	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 991 74,157	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 78,922
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities Long-term notes and accounts payable Non-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 991 74,157 4,962	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities Non-current lease liabilities Other non-current liabilities Long-term notes and accounts payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 0 1,249,285 0 104,103 991 991 74,157 4,962 23,993	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Other non-current liabilities Other non-current liabilities Long-term notes and accounts payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities, others	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186 1,391,236
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Other non-current liabilities Other non-current liabilities Non-current liabilities Other non-current liabilities Other non-current liabilities Current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 0 1,249,285 0 104,103 991 991 74,157 4,962 23,993	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Other non-current liabilities, payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total non-current liabilities Total liabilities Equity	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186 1,391,236
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Other non-current liabilities Other non-current liabilities Non-current liabilities Other non-current liabilities, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186 1,391,236
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Other non-current liabilities, payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total non-current liabilities Total non-current liabilities	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186 1,391,236
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current provisions Deferred tax liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Non-current liabilities Non-current liabilities Non-current liabilities Other non-current liabilities Other non-current liabilities Current lease obligations payable Non-current lease obligations payable Non-current liabilities Current lease obligations payable Non-current liabilities Other non-current liabilities, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total non-current liabilities Equity Equity attributable to owners of parent	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 1,970 78,922 5,465 24,186 1,391,236
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current liabilities Non-current liabilities Non-current liabilities Non-current liabilities Non-current liabilities Other non-current liabilities Other non-current liabilities Long-term notes and accounts payable Nen-current lease obligations payable Nen-current lease obligations payable Nen-current lease obligations payable Nen-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total non-current liabilities Total non-current liabilities Equity Equity attributable to owners of parent Share capital	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152 4,120,499	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874 4,238,927	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 78,922 5,465 24,186 1,391,236 5,335,150
Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Other non-current lease obligations payable Non-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities Total inon-current liabilities Total liabilities Equity attributable to owners of parent Share capital Ordinary share	359,862 17,741 73,065 17,168 3,851 0 13,317 2,362,347 9,043 1,267,582 383,139 98,388 0 0 0 70,050 4,537 23,801 1,758,152 4,120,499	586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 0 1,249,285 0 104,103 991 74,157 4,962 23,993 1,361,874 4,238,927	17,448 0 15,016 2,796 1,919 10,301 3,943,914 7,359 1,273,334 0 110,543 1,970 1,970 78,922 5,465 24,186 1,391,236 5,335,150

2018/06/30

3,237,914

Capital surplus			
Total capital surplus	180,533	180,533	177,444
Retained earnings			
Legal reserve	1,790,463	1,494,452	1,494,452
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	10,486,911	9,472,912	8,286,217
Total retained earnings	13,918,202	12,608,192	11,421,497
Other equity interest			
Exchange differences on translation of foreign financial statements	-108,288	-206,080	-12,428
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	838,442	945,719	1,341,084
Total other equity interest	730,154	739,639	1,328,656
Treasury shares	55,577	55,577	55,577
Total equity attributable to owners of parent	24,039,515	22,738,990	22,138,223
Non-controlling interests	2,803,724	2,881,984	2,901,917
Total equity	26,843,239	25,620,974	25,040,140
Total liabilities and equity	30,963,738	29,859,901	30,375,290
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	2,023,473