Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Current framarial asserts at fair value through profit or loss 42,772 30,020 20,70	Accounting Title			
Assertis Current accesseds Carrier transcribes equivelents Carrier transcribes equivelents Carrier transcribes expenses 2,277,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,929,486) (1,829,000 (2,929,486) (1,829,000 (2,929,486) (1,829,000 (2,929,486) (1,929,000 (2,929,000		2019/09/30	2018/12/31	2018/09/30
Assertis Current accesseds Carrier transcribes equivelents Carrier transcribes equivelents Carrier transcribes expenses 2,277,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,729,486) (1,827,000 (2,929,486) (1,829,000 (2,929,486) (1,829,000 (2,929,486) (1,829,000 (2,929,486) (1,929,000 (2,929,000	Balance Sheet			
Current fractional assets at fair value through profit or loss				
Current framarial asserts at fair value through profit or loss 42,772 30,020 20,70				
14.42 90.364 227.	Cash and cash equivalents	2,977,080	2,729,454	1,827,064
Notes receivable net	Current financial assets at fair value through profit or loss	42,772	39,020	50,044
Accounts receivable, net	Current contract assets	14,424	60,364	28,746
Accounts receivable due from related parties, set 6,855 % 6,855 % 6,955 % 6,	Notes receivable, net	381,452	394,217	409,964
Other recorvables due from related parties	Accounts receivable, net	2,219,321	2,606,345	2,944,487
Current reactivables due from related parties 28 370	Accounts receivable due from related parties, net	0	735	(
Current traverseers	Other receivables	69,859	81,641	68,080
Current inventories		0	<u> </u>	C
Inventories, merchandising business				27
Prepayments				
Chies current assets 3,819,784 2,855,005 2,831,105 2,835,005 2,835				
Other current financial assets 3,875,189 2,983,464 2,782,3				
Description 144,555 166,550 49,88 10,350,340 10,382,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340 10,882,015 10,530,340				
Total current assets				
Non-current passets	,	,		
Non-current financial assets at fair value through other comprehensive income 4,469,467 4,220,226 4,511.75		11,304,040	10,652,015	10,559,560
Investments accounted for using equity method		1 166 167	4 220 226	4 611 729
Property plant and equipment	- · · · · · · · · · · · · · · · · · · ·		, ,	
Right-of-use assets				7,554,511
Investment property, net				.,551,511
Intangible assets	· · · · · · · · · · · · · · · · · · ·			80,099
Deferred tax assets				674,070
Prepayments for business facilities	•	54,699	49,358	52,322
Guarantee deposits paid 16,483 16,664 17,22	Other non-current assets	250,758	329,214	1,223,417
Non-current prepayments for investments	Prepayments for business facilities	0	0	28,802
Long-term Lease Prepayments 0 9,130 9,150 0,	Guarantee deposits paid	16,483	16,664	17,251
Other non-current assets, others 234,275 303,420 455,61 Total non-current assets 19,839,488 19,007,866 19,679,77 706 assets 30,219,11 Liabilities 31,143,528 29,859,901 30,219,11 Liabilities 59,754 2,933 85,9 Current borrowings 59,754 2,833 85,9 Current contract liabilities 14,148 43,819 15,9 Notes payable 59,303 78,620 53,61 Accounts payables 459,730 669,260 566,8 Current tax liabilities 385,120 586,361 525,21 Current provisions 18,166 17,015 17,93 Current lease liabilities 73,409 0 Other current liabilities of 11,718 8,70 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,144 1,9 Other current liabilities 2,474,263 2,877,053 3,018,8 Non-current liabilities 9,321	Non-current prepayments for investments	0	0	712,583
Total non-current assets 19,839,488 19,007,886 19,676,7 Total assets 31,143,528 29,859,901 30,219,11 Liabilities and equity Liabilities	Long-term Lease Prepayments	0	9,130	9,125
Total assets	Other non-current assets, others	234,275		455,656
Liabilities 59,754 2,833 85,9 Current Lorrivorkings 59,754 2,833 85,9 Current contract liabilities 11,48 43,819 15,930 78,620 53,6 Notes payable 59,303 78,620 53,6 Accounts payables 459,730 669,260 566,8 Current tax liabilities 385,120 586,361 525,2 Current provisions 18,166 17,015 17,91 Current lease liabilities 73,409 0 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 1,583,396 1,249,285 1,253,55 Deferred tax liabilities	Total non-current assets	19,839,488	19,007,886	19,679,719
Liabilities	111 11111	31,143,528	29,859,901	30,219,105
Current liabilities 59,754 2,833 85,9 Current contract liabilities 14,148 43,819 15,9 Notes payable 59,303 78,620 53,60 Accounts payables 1,392,915 1,470,375 1,741,77 Other payables 459,730 669,260 566,86 Current tax liabilities 385,120 586,361 525,22 Current provisions 18,166 17,015 17,9 Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3018,81 Non-current liabilities 9,321 8,486 7,5 Deferred tax liabilities 1,263,396 1,249,285 1,253,51 Non-current lease obligations payable 0 991 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Current borrowings 59,754 2,833 85,9 Current contract liabilities 114,148 43,819 15,9 Notes payable 59,303 78,620 53,6 Accounts payable 1,392,915 1,470,375 1,741,77 Other payables 459,730 669,260 566,81 Current tax liabilities 385,120 586,81 525,22 Current provisions 18,166 17,015 17,9 Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 2,474,263 2,877,053 3,018,81 Non-current lease liabilities 9,321 8,486 7,55 Non-current lease and accounts payable 9,06,203 9,06,203				
Current contract liabilities 14,148 43,819 15,99 Notes payable 59,303 78,620 53,66 Accounts payables 1,392,915 1,470,375 1,741,77 Other payables 459,730 669,260 566,8 Current tax liabilities 385,120 586,361 525,2 Current provisions 18,166 17,015 17,91 Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,8 Non-current liabilities 9,321 8,486 7,5 Deferred tax liabilities 1,263,396 1,249,285 1,253,5 Non-current lease liabilities 9,321 8,486 7,5 Other non-current liabilities 9,04 9,91			2.222	
Notes payable 59,303 78,620 53,60 Accounts payables 1,392,915 1,470,375 1,741,77 Other payables 459,730 669,260 566,85 Current tax liabilities 385,120 586,861 525,21 Current provisions 18,166 17,015 17,90 Current lease liabilities 73,409 0 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 1 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,8 Non-current provisions 9,321 8,486 7,5 Deferred tax liabilities 1,263,396 1,249,285 1,253,5 Non-current lease liabilities 1,263,396 1,249,285 1,253,5 Non-current lease liabilities 97,039 104,103 109,11 Long-term notes and accounts payable <t< td=""><td></td><td></td><td></td><td></td></t<>				
Accounts payable		,		
Other payables 459,730 669,260 566,83 Current tax liabilities 385,120 586,361 525,21 Current provisions 18,166 17,015 17,93 Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,8 Non-current liabilities 2,474,263 2,877,053 3,018,8 Non-current provisions 9,321 8,486 7,5 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,4 Non-current lease obligations payable 0 991 1,4 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received <td>1,</td> <td></td> <td>,</td> <td></td>	1,		,	
Current tax liabilities 385,120 586,361 525,21 Current provisions 18,166 17,015 17,91 Current lease liabilities 73,409 0 Other current liabilities 111,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,44 Total current provisions 2,474,263 2,877,053 3,018,81 Non-current provisions 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,51 Non-current provisions 9,321 8,486 7,51 Non-current liabilities 367,458 0 Other non-current liabilities 367,458 0 Other non-current liabilities 9,011,41 1,41 Non-current liabilities 0 991 1,4 Non-current liabilities 0 991 1,4 Non-current liabilities	ACCOUNTS DAVADIE		1,470,373	1,741,731
Current provisions 18,166 17,015 17,915 Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,93 Other current liabilities, others 11,536 6,674 9,44 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,50 Non-current lease liabilities 1,263,396 1,249,285 1,253,50 Non-current lease liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 97,039 104,103 109,13 Non-current lease obligations payable 0 991 1,4 Not defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,2 Other non-curre	· ·			566 828
Current lease liabilities 73,409 0 Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,94 Other current liabilities, others 11,536 6,674 9,4 Total current liabilities 2,474,263 2,877,053 3,018,89 Non-current provisions 9,321 8,486 7,50 Deferred tax liabilities 1,263,396 1,249,285 1,253,50 Non-current lease liabilities 367,458 0 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 97,039 104,103 109,13 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,22 Other non-current liabilities others 23,694 23,993 24,01 Total liabiliti	Other payables	459,730	669,260	
Other current liabilities 11,718 8,770 11,5 Advance receipts 182 152 11 Current lease obligations payable 0 1,944 1,9 Other current liabilities, others 11,536 6,674 9,44 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current provisions 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,51 Non-current lease liabilities 367,458 0 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,4 Non-current lease obligations payable 0 991 1,4 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,2; Other non-current liabilities 23,694 23,993 24,0 Total non-current liabilities, others 23,694 23,993 24,0 <	Other payables Current tax liabilities	459,730 385,120	669,260 586,361	525,285
Advance receipts 182 152 18 Current lease obligations payable 0 1,944 1,93 Other current liabilities, others 11,536 6,674 9,44 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current provisions 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,4 Non-current lease obligations payable 0 991 1,4 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,2 Other non-current liabilities, others 23,694 23,993 24,0 Total inon-current liabilities 1,737,214 1,361,874 1,370,2 Total liabilities 4,211,477 4,238,927 4,389,1 Equity 4,000 4,000 9,066,203 9,066,203	Other payables Current tax liabilities Current provisions	459,730 385,120 18,166	669,260 586,361	525,285
Current lease obligations payable 0 1,944 1,93 Other current liabilities, others 11,536 6,674 9,44 Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 9,321 8,486 7,50 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,4 Non-current lease obligations payable 0 991 1,4 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,2; Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,27 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 9,066,203 9,066,20	Other payables Current tax liabilities Current provisions Current lease liabilities	459,730 385,120 18,166 73,409	669,260 586,361 17,015	525,285 17,931 0
Other current liabilities, others 11,536 6,674 9,44 Total current liabilities 2,474,263 2,877,053 3,018,89 Non-current provisions 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,41 Non-current lease obligations payable 0 991 1,41 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,22 Other non-current liabilities, others 23,694 23,993 24,01 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities	459,730 385,120 18,166 73,409 11,718	669,260 586,361 17,015 0 8,770	525,285 17,931 0 11,518
Total current liabilities 2,474,263 2,877,053 3,018,81 Non-current liabilities 9,321 8,486 7,51 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,24 Other non-current liabilities, others 23,694 23,993 24,01 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 1,000,000 1,000,000 1,000,000 1,000,000	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts	459,730 385,120 18,166 73,409 11,718	669,260 586,361 17,015 0 8,770	525,285 17,931 0 11,518
Non-current liabilities 9,321 8,486 7,50 Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,44 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,23 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,27 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable	459,730 385,120 18,166 73,409 11,718 182	669,260 586,361 17,015 0 8,770 152 1,944	525,285 17,931 0 11,518 183 1,932
Deferred tax liabilities 1,263,396 1,249,285 1,253,55 Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,44 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,28 Other non-current liabilities, others 23,694 23,993 24,08 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent 5 5 Share capital 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others	459,730 385,120 18,166 73,409 11,718 182 0 11,536	669,260 586,361 17,015 0 8,770 152 1,944 6,674	525,285 17,931 0 11,518 183 1,932 9,403
Non-current lease liabilities 367,458 0 Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,44 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,28 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 <td< td=""><td>Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities</td><td>459,730 385,120 18,166 73,409 11,718 182 0 11,536</td><td>669,260 586,361 17,015 0 8,770 152 1,944 6,674</td><td>525,285 17,931 0 11,518 183 1,932 9,403</td></td<>	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities, others Total current liabilities	459,730 385,120 18,166 73,409 11,718 182 0 11,536	669,260 586,361 17,015 0 8,770 152 1,944 6,674	525,285 17,931 0 11,518 183 1,932 9,403
Other non-current liabilities 97,039 104,103 109,13 Long-term notes and accounts payable 0 991 1,44 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,28 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9	Other payables 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	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053	525,285 17,931 0 11,518 183 1,932 9,403 3,018,894
Long-term notes and accounts payable 0 991 1,44 Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,25 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203	Other payables 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	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486	525,285 17,931 0 11,518 183 1,932 9,403 3,018,894
Non-current lease obligations payable 0 991 1,44 Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,29 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9,066,	Other payables 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	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285	525,285 17,931 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520
Net defined benefit liability, non-current 69,262 74,157 78,3 Guarantee deposits received 4,083 4,962 5,29 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5hare capital Ordinary share 9,066,203 9,066,203 9,066,203	Other payables 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 lease liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285	525,285 17,931 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520
Guarantee deposits received 4,083 4,962 5,21 Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5hare capital Ordinary share 9,066,203 9,066,203 9,066,203 9,066,203	Other payables 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	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991	525,285 17,931 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482
Other non-current liabilities, others 23,694 23,993 24,00 Total non-current liabilities 1,737,214 1,361,874 1,370,27 Total liabilities 4,211,477 4,238,927 4,389,1 Equity Equity attributable to owners of parent 5 Share capital 9,066,203 9,066,203 9,066,203 9,066,203 9,066,203	Other payables 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 Non-current lease obligations payable	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0	669,260 586,361 17,015 0 8,770 152 1,944 6,674 2,877,053 8,486 1,249,285 0 104,103 991	525,285 17,931 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 1,482
Total non-current liabilities 1,737,214 1,361,874 1,370,22 Total liabilities 4,211,477 4,238,927 4,389,11 Equity Equity attributable to owners of parent Share capital 9,066,203	Other payables 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 Net defined benefit liability, non-current	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 0 69,262	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 1,482 78,310
Total liabilities 4,211,477 4,238,927 4,389,17 Equity Equity attributable to owners of parent Image: Control of the parent of th	Other payables 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 Net defined benefit liability, non-current Guarantee deposits received	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 0 69,262 4,083	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 78,310 5,257
Equity Equity attributable to owners of parent Share capital 9,066,203 9,	Other payables 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 Non-current lease liabilities Non-current lease liabilities Non-current lease liabilities Other non-current lease liabilities Long-term notes and accounts payable Non-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 78,310 5,257 24,086
Equity attributable to owners of parent Share capital Ordinary share 9,066,203 9,066,203 9,066,20	Other payables 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 liabilities Non-current liabilities Non-current liabilities Non-current lease liabilities Non-current lease liabilities Non-current lease 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 Other non-current liabilities, others Total non-current liabilities	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 78,310 5,257 24,086 1,370,22
Share capital 9,066,203 9,066,203 9,066,203 9,066,203	Other payables 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 liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Non-current lease obligations payable Long-term notes and accounts payable Non-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total non-current liabilities Total liabilities	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214	669,260 586,361 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	525,288 17,93 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,138 1,482 78,310 5,257 24,086 1,370,22
Ordinary share 9,066,203 9,066,203 9,066,203 9,066,203	Other payables 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 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 Total liabilities Total liabilities Total liabilities Equity	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214	669,260 586,361 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	525,288 17,93 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,138 1,482 78,310 5,257 24,086 1,370,22
	Other payables Current tax liabilities Current provisions Current lease liabilities Other current liabilities Advance receipts Current lease obligations payable Other current liabilities Total current liabilities Non-current liabilities Non-current provisions Deferred tax liabilities Non-current lease liabilities Other non-current liabilities Other non-current liabilities And accounts payable Non-current lease obligations payable Net defined benefit liability, non-current Guarantee deposits received Other non-current liabilities, others Total inon-current liabilities Total liabilities Equity Equity attributable to owners of parent	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 78,310 5,257 24,086 1,370,22
200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000	Other payables 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 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 Other non-current liabilities Total liabilities Total liabilities Equity Equity attributable to owners of parent Share capital	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214 4,211,477	669,260 586,361 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	525,285 17,937 (11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 (109,135 1,482 78,310 5,257 24,086 1,370,222 4,389,115
Total capital stock 9 266 203 9 266 203 9 266 203 9 266 203	Other payables 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 Deferrent provisions Deferrent provisions Other non-current liabilities Non-current lease liabilities Other non-current liabilities Other non-current liabilities Conder 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 Total liabilities Equity Equity attributable to owners of parent Share capital Ordinary share	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214 4,211,477	669,260 586,361 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	525,285 17,931 0 11,518 1,932 9,403 3,018,894 7,566 1,253,520 0 109,135 1,482 78,310 5,257 24,086 1,370,221 4,389,115
9,200,200 9,200,20	Other payables 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 Non-current lease liabilities Other non-current liabilities Cother non-current liabilities Other non-current liabilities Cother non-current liabilities Total non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity attributable to owners of parent Share capital Ordinary share	459,730 385,120 18,166 73,409 11,718 182 0 11,536 2,474,263 9,321 1,263,396 367,458 97,039 0 69,262 4,083 23,694 1,737,214 4,211,477	669,260 586,361 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	566,828 525,285 17,931 0 11,518 183 1,932 9,403 3,018,894 7,566 1,253,520 0 109,135 1,482 78,310 5,257 24,086 1,370,221 4,389,115

Capital surplus			
Total capital surplus	181,599	180,533	180,533
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)	10,985,424	9,472,912	9,235,814
Total retained earnings	14,416,715	12,608,192	12,371,094
Other equity interest			
Exchange differences on translation of foreign financial statements	-372,715	-206,080	-265,801
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	755,400	945,719	1,338,934
Total other equity interest	382,685	739,639	1,073,133
Treasury shares	55,577	55,577	55,577
Total equity attributable to owners of parent	24,191,625	22,738,990	22,835,386
Non-controlling interests	2,740,426	2,881,984	2,994,604
Total equity	26,932,051	25,620,974	25,829,990
Total liabilities and equity	31,143,528	29,859,901	30,219,105
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