

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/06/30	2019/12/31	2019/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	5,141,057	3,403,383	1,869,627
Current financial assets at fair value through profit or loss	629,276	172,216	717,514
Current contract assets	19,722	27,487	22,884
Notes receivable, net	358,754	361,582	390,226
Accounts receivable, net	1,635,011	2,059,672	2,504,680
Accounts receivable due from related parties, net	1,081	1,271	0
Other receivables	31,741	63,705	66,329
Current tax assets	428	1,198	285
Current inventories	1,120,175	1,673,157	1,618,508
Inventories, merchandising business	1,120,175	1,673,157	1,618,508
Prepayments	122,243	73,083	82,785
Other current assets	1,062,993	3,791,245	3,430,640
Other current financial assets	1,013,142	3,717,691	3,300,430
Other current assets, others	49,851	73,554	130,210
Total current assets	10,122,481	11,627,999	10,703,478
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	3,903,740	4,488,921	4,594,336
Investments accounted for using equity method	6,139,797	6,597,733	6,932,228
Property, plant and equipment	6,617,102	6,807,341	7,155,791
Right-of-use assets	1,143,716	433,249	463,461
Investment property, net	78,474	78,882	79,363
Intangible assets	757,522	674,070	674,070
Deferred tax assets	65,283	55,493	55,825
Other non-current assets	1,668,020	722,719	305,186
Guarantee deposits paid	17,329	16,444	16,583
Non-current prepayments for investments	1,353,933	478,169	0
Other non-current assets, others	296,758	228,106	288,603
Total non-current assets	20,373,654	19,858,408	20,260,260
Total assets	30,496,135	31,486,407	30,963,738
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	120,000	20,953	5,594
Current contract liabilities	47,116	43,718	29,783
Notes payable	26,434	81,864	74,628
Accounts payable	940,709	1,567,747	1,308,057
Other payables	352,326	490,583	476,449
Current tax liabilities	165,704	217,374	359,862
Current provisions	18,132	17,576	17,741
Current lease liabilities	70,905	73,386	73,065
Other current liabilities	13,533	6,252	17,168
Advance receipts	3,850	155	3,851
Other current liabilities, others	9,683	6,097	13,317
Total current liabilities	1,754,859	2,519,453	2,362,347
Non-current liabilities			
Non-current provisions	28,141	10,175	9,043
Deferred tax liabilities	1,157,979	1,255,837	1,267,582
Non-current lease liabilities	323,832	354,647	383,139
Other non-current liabilities	110,378	114,218	98,388
Net defined benefit liability, non-current	83,614	85,035	70,050
Guarantee deposits received	3,441	5,643	4,537
Other non-current liabilities, others	23,323	23,540	23,801
Total non-current liabilities	1,620,330	1,734,877	1,758,152
Total liabilities	3,375,189	4,254,330	4,120,499
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 Share Capital	9,266,203	9,266,203	9,266,203
Capital surplus			
Total capital surplus	181,698	181,698	180,533
Retained earnings			
Legal reserve	2,000,432	1,790,463	1,790,463
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	11,754,258	11,264,587	10,486,911

Total retained earnings	15,395,518	14,695,878	13,918,202
Other equity interest			
Exchange differences on translation of foreign financial statements	-768,710	-521,982	-108,288
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	397,511	802,448	838,442
Total other equity interest	-371,199	280,466	730,154
Treasury shares	55,577	55,577	55,577
Total equity attributable to owners of parent	24,416,643	24,368,668	24,039,515
Non-controlling interests	2,704,303	2,863,409	2,803,724
Total equity	27,120,946	27,232,077	26,843,239
Total liabilities and equity	30,496,135	31,486,407	30,963,738
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