

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/09/30	2019/12/31	2019/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	5,031,019	3,403,383	2,977,080
Current financial assets at fair value through profit or loss	130,153	172,216	42,772
Current contract assets	9,694	27,487	14,424
Notes receivable, net	372,067	361,582	381,452
Accounts receivable, net	1,852,738	2,059,672	2,219,321
Accounts receivable due from related parties, net	2,275	1,271	0
Other receivables	37,600	63,705	69,859
Current tax assets	428	1,198	285
Current inventories	1,021,210	1,673,157	1,693,814
Prepayments	175,422	73,083	85,279
Other current assets	2,790,849	3,791,245	3,819,754
Total current assets	11,423,455	11,627,999	11,304,040
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	3,687,132	4,488,921	4,466,467
Investments accounted for using equity method	7,259,717	6,597,733	6,860,047
Property, plant and equipment	6,491,043	6,807,341	7,007,780
Right-of-use assets	1,292,782	433,249	446,544
Investment property, net	78,271	78,882	79,123
Intangible assets	789,983	674,070	674,070
Deferred tax assets	59,216	55,493	54,699
Other non-current assets	1,560,319	722,719	250,758
Total non-current assets	21,218,463	19,858,408	19,839,488
Total assets	32,641,918	31,486,407	31,143,528
Current liabilities			
Current borrowings	620,610	20,953	59,754
Short-term notes and bills payable	20,000	0	0
Current contract liabilities	40,449	43,718	14,148
Notes payable	33,242	81,864	59,303
Accounts payable	1,051,777	1,567,747	1,392,915
Other payables	342,702	490,583	459,730
Current tax liabilities	264,813	217,374	385,120
Current provisions	18,069	17,576	18,166
Current lease liabilities	74,998	73,386	73,409
Other current liabilities	8,868	6,252	11,718
Total current liabilities	2,475,528	2,519,453	2,474,263
Non-current liabilities			
Non-current provisions	28,502	10,175	9,321
Deferred tax liabilities	1,286,071	1,255,837	1,263,396
Non-current lease liabilities	314,378	354,647	367,458
Other non-current liabilities	109,421	114,218	97,039
Total non-current liabilities	1,738,372	1,734,877	1,737,214
Total liabilities	4,213,900	4,254,330	4,211,477
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	182,764	181,698	181,599
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)	13,174,209	11,264,587	10,985,424
Total retained earnings	16,815,469	14,695,878	14,416,715
Other equity interest			
Exchange differences on translation of foreign financial statements	-717,820	-521,982	-372,715
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	236,919	802,448	755,400
Total other equity interest	-480,901	280,466	382,685
Treasury shares	-55,577	-55,577	-55,577
Total equity attributable to owners of parent	25,727,958	24,368,668	24,191,625
Non-controlling interests	2,700,060	2,863,409	2,740,426
Total equity	28,428,018	27,232,077	26,932,051
Total liabilities and equity	32,641,918	31,486,407	31,143,528
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