

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/06/30	2020/12/31	2020/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	6,199,755	5,235,661	5,141,057
Current financial assets at fair value through profit or loss	336,704	508,391	629,276
Current contract assets	57,957	8,974	19,722
Notes receivable, net	335,219	357,778	358,754
Accounts receivable, net	2,345,906	2,205,259	1,635,011
Accounts receivable due from related parties, net	3,794	6,996	1,081
Other receivables	34,493	32,091	31,741
Current tax assets	290	717	428
Current inventories	1,626,530	1,203,284	1,120,175
Prepayments	132,855	88,136	122,243
Other current assets	2,488,598	3,391,384	1,062,993
Total current assets	13,562,101	13,038,671	10,122,481
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,030,235	4,191,135	3,903,740
Investments accounted for using equity method	11,681,222	9,195,361	6,139,797
Property, plant and equipment	6,477,273	6,380,992	6,617,102
Right-of-use assets	1,541,514	1,381,371	1,143,716
Investment property, net	78,010	78,435	78,474
Intangible assets	966,038	881,600	757,522
Deferred tax assets	56,569	46,396	65,283
Other non-current assets	1,356,211	1,128,407	1,668,020
Total non-current assets	27,187,072	23,283,697	20,373,654
Total assets	40,749,173	36,322,368	30,496,135
Current liabilities			
Current borrowings	20,000	440,977	120,000
Current contract liabilities	43,077	51,889	47,116
Notes payable	32,640	56,057	26,434
Accounts payable	1,621,854	1,214,147	940,709
Other payables	787,221	575,688	351,862
Other payables to related parties	476	0	464
Current tax liabilities	606,959	468,739	165,704
Current provisions	18,542	17,790	18,132
Current lease liabilities	99,022	78,308	70,905
Other current liabilities	10,966	6,012	13,533
Total current liabilities	3,240,757	2,909,607	1,754,859
Non-current liabilities			
Non-current portion of non-current borrowings	0	400,000	0
Non-current provisions	34,401	29,391	28,141
Deferred tax liabilities	1,645,614	1,459,491	1,157,979
Non-current lease liabilities	483,355	309,499	323,832
Other non-current liabilities	91,506	94,043	110,378
Total non-current liabilities	2,254,876	2,292,424	1,620,330
Total liabilities	5,495,633	5,202,031	3,375,189
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	183,233	182,764	181,698
Retained earnings			
Legal reserve	2,411,833	2,000,432	2,000,432
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	18,229,626	15,156,630	11,754,258
Total retained earnings	22,282,287	18,797,890	15,395,518
Other equity interest			
Exchange differences on translation of foreign financial statements	-751,039	-517,694	-768,710
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	1,120,508	510,771	397,511
Total other equity interest	369,469	-6,923	-371,199
Treasury shares	-54,180	-55,577	-55,577
Total equity attributable to owners of parent	32,047,012	28,184,357	24,416,643
Non-controlling interests	3,206,528	2,935,980	2,704,303
Total equity	35,253,540	31,120,337	27,120,946
Total liabilities and equity	40,749,173	36,322,368	30,496,135
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	1,963,000	2,023,473	2,023,473