

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/12/31	2020/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	7,038,195	5,235,661
Current financial assets at fair value through profit or loss	180,527	508,391
Current contract assets	64,101	8,974
Notes receivable, net	340,024	357,778
Accounts receivable, net	2,112,249	2,205,259
Accounts receivable due from related parties, net	69	6,996
Other receivables	76,734	32,091
Other receivables due from related parties	939,259	0
Current tax assets	290	717
Current inventories	2,301,478	1,203,284
Prepayments	523,245	88,136
Other current assets	2,972,330	3,391,384
Total current assets	16,548,501	13,038,671
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	5,209,735	4,191,135
Investments accounted for using equity method	11,544,152	9,195,361
Property, plant and equipment	8,669,893	6,380,992
Right-of-use assets	1,632,647	1,381,371
Investment property, net	234,558	78,435
Intangible assets	1,056,747	881,600
Deferred tax assets	56,547	46,396
Other non-current assets	3,956,940	1,128,407
Total non-current assets	32,361,219	23,283,697
Total assets	48,909,720	36,322,368
Current liabilities		
Current borrowings	1,125,875	440,977
Current contract liabilities	60,530	51,889
Notes payable	60,028	56,057
Accounts payable	1,709,905	1,214,147
Other payables	874,325	575,532
Other payables to related parties	619	156
Current tax liabilities	874,597	468,739
Current provisions	18,957	17,790
Current lease liabilities	100,146	78,308
Other current liabilities	6,309	6,012
Total current liabilities	4,831,291	2,909,607
Non-current liabilities		
Non-current portion of non-current borrowings	2,530,168	400,000
Non-current provisions	33,393	29,391
Deferred tax liabilities	1,620,023	1,459,491
Non-current lease liabilities	583,004	309,499
Other non-current liabilities	81,301	94,043
Total non-current liabilities	4,847,889	2,292,424
Total liabilities	9,679,180	5,202,031
Equity attributable to owners of parent		
Share capital		
Ordinary share	9,066,203	9,066,203
Preference share	200,000	200,000
Total Share Capital	9,266,203	9,266,203
Capital surplus		
Total capital surplus	186,459	182,764
Retained earnings		
Legal reserve	2,411,833	2,000,432
Special reserve	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	22,230,181	15,156,630
Total retained earnings	26,282,842	18,797,890
Other equity interest		
Exchange differences on translation of foreign financial statements	-672,627	-517,694
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	453,236	510,771
Total other equity interest	-219,391	-6,923
Treasury shares	-49,858	-55,577
Total equity attributable to owners of parent	35,466,255	28,184,357
Non-controlling interests	3,764,285	2,935,980
Total equity	39,230,540	31,120,337
Total liabilities and equity	48,909,720	36,322,368
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	1,776,000	2,023,473

