

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/03/31	2021/12/31	2021/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	7,128,186	7,038,195	6,531,002
Current financial assets at fair value through profit or loss	152,546	180,527	387,617
Current contract assets	53,878	64,101	11,241
Notes receivable, net	136,533	340,024	353,229
Accounts receivable, net	2,063,323	2,112,249	2,281,728
Accounts receivable due from related parties, net	3,763	69	3,638
Other receivables	84,334	76,734	72,347
Other receivables due from related parties	1,231,144	939,259	720,042
Current tax assets	0	290	717
Current inventories	2,127,770	2,301,478	1,649,869
Prepayments	837,690	523,245	98,962
Other current assets	4,051,550	2,972,330	1,802,349
Total current assets	17,870,717	16,548,501	13,912,741
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,557,792	5,209,735	4,669,639
Investments accounted for using equity method	11,760,117	11,544,152	10,106,427
Property, plant and equipment	10,530,073	8,669,893	6,364,533
Right-of-use assets	3,758,601	1,632,647	1,568,691
Investment property, net	234,118	234,558	78,222
Intangible assets	1,070,933	1,056,747	879,921
Deferred tax assets	41,482	56,547	52,509
Other non-current assets	4,524,191	3,956,940	1,212,004
Total non-current assets	37,477,307	32,361,219	24,931,946
Total assets	55,348,024	48,909,720	38,844,687
Current liabilities			
Current borrowings	750,831	1,125,875	2,503
Current contract liabilities	60,445	60,530	70,185
Notes payable	42,402	60,028	57,692
Accounts payable	1,450,203	1,709,905	1,709,623
Other payables	2,367,003	874,325	470,077
Other payables to related parties	977	619	597
Current tax liabilities	933,289	874,597	680,852
Current provisions	17,597	18,957	17,985
Current lease liabilities	104,596	100,146	92,760
Other current liabilities	7,565	6,309	15,713
Total current liabilities	5,734,908	4,831,291	3,117,987
Non-current liabilities			
Non-current portion of non-current borrowings	5,221,724	2,530,168	0
Non-current provisions	78,336	33,393	34,005
Deferred tax liabilities	1,537,205	1,620,023	1,498,266
Non-current lease liabilities	3,643,657	583,004	497,430
Other non-current liabilities	81,031	81,301	92,756
Total non-current liabilities	10,561,953	4,847,889	2,122,457
Total liabilities	16,296,861	9,679,180	5,240,444
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	186,459	186,459	182,764
Retained earnings			
Legal reserve	3,170,794	2,411,833	2,000,432
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	20,194,442	22,230,181	17,092,820
Total retained earnings	25,006,064	26,282,842	20,734,080
Other equity interest			
Exchange differences on translation of foreign financial statements	106,106	-672,627	-598,354
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	645,769	453,236	914,413
Total other equity interest	751,875	-219,391	316,059
Treasury shares	-49,858	-49,858	-55,577
Total equity attributable to owners of parent	35,160,743	35,466,255	30,443,529
Non-controlling interests	3,890,420	3,764,285	3,160,714
Total equity	39,051,163	39,230,540	33,604,243
Total liabilities and equity	55,348,024	48,909,720	38,844,687
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	1,776,000	1,776,000	2,023,473

