

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/03/31	2012/12/31	2012/03/31	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	216,154	507,427	371,702	471,346
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	0	0	0	66,018
Notes receivable, net				
Notes receivable, net	438,922	448,325	272,951	510,888
Accounts receivable, net				
Accounts receivable, net	2,897,769	2,202,805	2,464,721	2,535,154
Other receivables				
Other receivables, net	154,793	55,212	64,594	53,682
Current tax assets				
Total current tax assets	120	242	91	994
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	2,162,105	2,498,807	2,142,518	1,583,802
Total inventories	2,162,105	2,498,807	2,142,518	1,583,802
Prepayments				
Total prepayments	127,988	277,210	96,602	43,779
Other current assets				
Other current financial assets	668,776	357,343	135,236	61,200
Other current assets, others	205,799	281,556	263,626	217,500
Total other current assets	874,575	638,899	398,862	278,700
Total current assets	6,872,426	6,628,927	5,812,041	5,544,363
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	2,628,522	2,304,378	2,450,847	2,165,188
Non-current financial assets at cost				
Non-current financial assets at cost, net	538,101	537,810	728,028	740,918
Investments accounted for using equity method				
Investments accounted for using equity method, net	3,979,032	3,905,301	3,803,048	3,784,881
Property, plant and equipment				
Total property, plant and equipment	9,546,788	9,389,250	8,812,281	8,437,973
Investment property, net				
Investment property, net	88,008	88,432	89,008	88,945
Intangible assets				
Total intangible assets	675,760	675,674	676,604	676,582
Deferred tax assets	42,347	50,943	164,727	163,745
Other non-current assets				
Prepayments for business facilities	214,709	211,290	235,305	267,776
Guarantee deposits paid	16,089	15,070	13,386	13,058
Long-term prepaid rents	11,513	11,245	11,522	11,890
Other non-current assets, others				
Total other non-current assets, others	67,845	71,023	33,631	85,608
Total other non-current assets	310,156	308,628	293,844	378,332
Total non-current assets	17,808,714	17,260,416	17,018,387	16,436,564
Total assets	24,681,140	23,889,343	22,830,428	21,980,927
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	1,529,334	1,896,453	1,255,545	1,019,712
Short-term notes and bills payable				
Total short-term notes and bills payable	784,848	1,199,664	749,781	649,821
Notes payable				
Total notes payable	103,700	28,529	51,731	147,320
Accounts payable				
Total accounts payable	1,988,888	1,174,068	1,870,827	1,688,021
Other payables				
Total other payables	331,689	379,111	340,081	485,589
Current tax liabilities	198,510	170,010	90,175	77,781
Current provisions				
Total current provisions	11,752	12,340	9,872	9,973
Other current liabilities				
Advance receipts				
Total advance receipts	18,434	9,866	20,256	23,717
Other current liabilities, others	31,738	27,911	27,834	26,963
Total other current liabilities	50,172	37,777	48,090	50,680

Total current liabilities	4,998,893	4,897,952	4,416,102	4,128,897
Non-current liabilities				
Long-term borrowings				
Total long-term borrowings	1,300,000	1,300,000	1,400,000	1,200,000
Deferred tax liabilities				
Total deferred tax liabilities	1,094,669	1,092,670	1,087,891	1,088,422
Other non-current liabilities				
Accrued pension liabilities	422,120	427,840	397,775	406,745
Guarantee deposits received	4,740	4,110	4,130	4,130
Other non-current liabilities, others	26,280	26,272	26,640	26,858
Total other non-current liabilities	453,140	458,222	428,545	437,733
Total non-current liabilities	2,847,809	2,850,892	2,916,436	2,726,155
Total liabilities	7,846,702	7,748,844	7,332,538	6,855,052
Equity				
Equity attributable to owners of parent				
Share capital				
Ordinary share	9,066,203	9,066,203	9,066,203	9,066,203
Preference share	200,000	200,000	200,000	200,000
Total capital stock	9,266,203	9,266,203	9,266,203	9,266,203
Capital surplus				
Total capital surplus	93,753	94,129	86,909	86,909
Retained earnings				
Legal reserve	379,829	379,829	267,774	267,774
Special reserve	1,790,004	1,790,004	1,746,126	1,746,126
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	3,101,192	2,935,440	2,180,798	2,013,174
Total retained earnings	5,271,025	5,105,273	4,194,698	4,027,074
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign financial statements	183,193	45,356	74,090	177,730
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale financial assets	251,738	37,531	188,624	2,305
Total other equity interest	434,931	82,887	262,714	180,035
Treasury shares	199,604	199,604	199,604	199,604
Total equity attributable to owners of parent	14,866,308	14,348,888	13,610,920	13,360,617
Non-controlling interests	1,968,130	1,791,611	1,886,970	1,765,258
Total equity	16,834,438	16,140,499	15,497,890	15,125,875
Equivalent issue shares of advance receipts for ordinary share	0	0	0	0
Number of shares in entity held by entity and by its subsidiaries	8,254,473	8,254,473	8,254,473	8,254,473