

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/06/30	2012/12/31	2012/06/30	2012/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	622,546	507,427	1,936,539	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	468,334	448,325	458,981	510,888
Accounts receivable, net				
Accounts receivable, net	2,875,588	2,202,805	2,512,233	2,535,154
Other receivables				
Other receivables, net	58,544	55,212	53,734	53,682
Other receivables due from related parties				
Other receivables due from related parties, net	69,079	0	0	0
Current tax assets				
Total current tax assets	69	242	108	994
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	1,888,216	2,498,807	2,066,740	1,583,802
Total inventories	1,888,216	2,498,807	2,066,740	1,583,802
Prepayments				
Total prepayments	229,424	277,210	127,929	43,779
Other current assets				
Other current financial assets	1,036,653	357,343	615,786	61,200
Other current assets, others	132,111	281,556	244,298	217,500
Total other current assets	1,168,764	638,899	860,084	278,700
Total current assets	7,380,564	6,628,927	8,016,348	5,544,363
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	2,487,256	2,304,378	2,299,690	2,165,188
Non-current financial assets at cost				
Non-current financial assets at cost, net	216,298	537,810	499,577	740,918
Investments accounted for using equity method				
Investments accounted for using equity method, net	4,103,167	3,905,301	3,501,495	3,784,881
Property, plant and equipment				
Total property, plant and equipment	9,474,631	9,389,250	9,123,326	8,437,973
Investment property, net				
Investment property, net	87,583	88,432	88,973	88,945
Intangible assets				
Total intangible assets	675,574	675,674	676,201	676,582
Deferred tax assets	39,525	50,943	51,010	163,745
Other non-current assets				
Prepayments for business facilities	214,613	211,290	163,253	267,776
Guarantee deposits paid	16,525	15,070	13,677	13,058
Long-term prepaid rents	11,642	11,245	11,491	11,890
Other non-current assets, others				
Total other non-current assets, others	37,941	71,023	38,271	85,608
Total other non-current assets	280,721	308,628	226,692	378,332
Total non-current assets	17,364,755	17,260,416	16,466,964	16,436,564
Total assets	24,745,319	23,889,343	24,483,312	21,980,927
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	1,201,803	1,896,453	1,468,999	1,019,712
Short-term notes and bills payable				
Total short-term notes and bills payable	349,968	1,199,664	1,129,604	649,821
Notes payable				
Total notes payable	166,316	28,529	89,984	147,320
Accounts payable				
Total accounts payable	1,907,675	1,174,068	1,698,168	1,688,021
Other payables				
Total other payables	1,380,212	379,111	1,165,940	485,589
Current tax liabilities	192,743	170,010	148,432	77,781
Current provisions				
Total current provisions	11,413	12,340	10,452	9,973
Other current liabilities				
Advance receipts				
Total advance receipts	20,960	9,866	15,119	23,717

Other current liabilities, others	28,997	27,911	27,048	26,963
Total other current liabilities	49,957	37,777	42,167	50,680
Total current liabilities	5,260,087	4,897,952	5,753,746	4,128,897
Non-current liabilities				
Long-term borrowings				
Total long-term borrowings	1,400,000	1,300,000	1,500,000	1,200,000
Deferred tax liabilities				
Total deferred tax liabilities	1,094,662	1,092,670	1,095,360	1,088,422
Other non-current liabilities				
Accrued pension liabilities	407,895	427,840	387,956	406,745
Guarantee deposits received	4,110	4,110	4,110	4,130
Other non-current liabilities, others	26,202	26,272	26,594	26,858
Total other non-current liabilities	438,207	458,222	418,660	437,733
Total non-current liabilities	2,932,869	2,850,892	3,014,020	2,726,155
Total liabilities	8,192,956	7,748,844	8,767,766	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	553,968	379,829	379,829	267,774
Special reserve	1,890,742	1,790,004	1,790,004	1,746,126
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	2,441,149	2,935,440	2,549,193	2,013,174
Total retained earnings	4,885,859	5,105,273	4,719,026	4,027,074
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign financial statements	270,661	45,356	78,779	177,730
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale financial assets	290,040	37,531	29,079	2,305
Total other equity interest	560,701	82,887	107,858	180,035
Treasury shares	199,604	199,604	199,604	199,604
Total equity attributable to owners of parent	14,606,912	14,348,888	13,980,392	13,360,617
Non-controlling interests	1,945,451	1,791,611	1,735,154	1,765,258
Total equity	16,552,363	16,140,499	15,715,546	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