

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2013/12/31	2012/12/31	2012/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	855,816	507,427	471,346
Current financial assets at fair value through other comprehensive income			
Total current financial assets at fair value through other comprehensive income	0	0	66,018
Notes receivable, net			
Notes receivable, net	443,898	448,325	510,888
Accounts receivable, net			
Accounts receivable, net	2,657,821	2,202,805	2,535,154
Other receivables			
Other receivables, net	53,472	55,212	53,682
Current tax assets			
Total current tax assets	69	242	994
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,133,996	2,498,807	1,583,802
Total inventories	2,133,996	2,498,807	1,583,802
Prepayments			
Total prepayments	63,392	277,210	43,779
Other current assets			
Other current financial assets	986,461	357,343	61,200
Other current assets, others	219,852	281,556	217,500
Total other current assets	1,206,313	638,899	278,700
Total current assets	7,414,777	6,628,927	5,544,363
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,761,556	2,304,378	2,165,188
Non-current financial assets at cost			
Non-current financial assets at cost, net	190,322	537,810	740,918
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,306,289	3,905,301	3,784,881
Property, plant and equipment			
Total property, plant and equipment	9,155,637	9,389,250	8,437,973
Investment property, net			
Investment property, net	86,735	88,432	88,945
Intangible assets			
Total intangible assets	675,258	675,674	676,582
Deferred tax assets	35,693	50,943	163,745
Other non-current assets			
Prepayments for business facilities	200,887	211,290	267,776
Guarantee deposits paid	21,185	15,070	13,058
Long-term prepaid rents	11,564	11,245	11,890
Other non-current assets, others			
Total other non-current assets, others	65,455	71,023	85,608
Total other non-current assets	299,091	308,628	378,332
Total non-current assets	17,510,581	17,260,416	16,436,564
Total assets	24,925,358	23,889,343	21,980,927
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	725,365	1,896,453	1,019,712
Short-term notes and bills payable			
Total short-term notes and bills payable	399,923	1,199,664	649,821
Notes payable			
Total notes payable	78,788	28,529	147,320
Accounts payable			
Total accounts payable	1,817,129	1,174,068	1,688,021
Other payables			
Total other payables	463,960	379,111	485,589
Current tax liabilities	301,967	170,010	77,781
Current provisions			
Total current provisions	12,373	12,340	9,973
Other current liabilities			
Advance receipts			
Total advance receipts	25,830	9,866	23,717
Other current liabilities, others	10,935	27,911	26,963
Total other current liabilities	36,765	37,777	50,680

Total current liabilities	3,836,270	4,897,952	4,128,897
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,300,000	1,300,000	1,200,000
Non-current provisions			
Total non-current provisions	3,075	0	0
Deferred tax liabilities			
Total deferred tax liabilities	1,152,395	1,092,670	1,088,422
Other non-current liabilities			
Accrued pension liabilities	378,784	427,840	406,745
Guarantee deposits received	4,110	4,110	4,130
Other non-current liabilities, others	25,972	26,272	26,858
Total other non-current liabilities	408,866	458,222	437,733
Total non-current liabilities	2,864,336	2,850,892	2,726,155
Total liabilities	6,700,606	7,748,844	6,855,052
Equity			
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 capital stock	9,266,203	9,266,203	9,266,203
Capital surplus			
Total capital surplus	103,073	94,129	86,909
Retained earnings			
Legal reserve	553,968	379,829	267,774
Special reserve	1,890,742	1,790,004	1,746,126
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	3,673,984	2,935,440	2,013,174
Total retained earnings	6,118,694	5,105,273	4,027,074
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	288,897	45,356	177,730
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	489,042	37,531	2,305
Total other equity interest	777,939	82,887	180,035
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	16,066,305	14,348,888	13,360,617
Non-controlling interests	2,158,447	1,791,611	1,765,258
Total equity	18,224,752	16,140,499	15,125,875
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	8,254,473	8,254,473	8,254,473