

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2014/06/30	2013/12/31	2013/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	983,070	855,816	622,546
Notes receivable, net			
Notes receivable, net	467,297	443,898	468,334
Accounts receivable, net			
Accounts receivable, net	2,867,536	2,657,821	2,875,588
Other receivables			
Other receivables, net	37,697	53,472	58,544
Other receivables due from related parties			
Other receivables due from related parties, net	0	0	69,079
Current tax assets			
Total current tax assets	14,206	69	69
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,108,117	2,133,996	1,888,216
Total inventories	2,108,117	2,133,996	1,888,216
Prepayments			
Total prepayments	78,644	63,392	229,424
Other current assets			
Other current financial assets	1,063,329	986,461	1,036,653
Other current assets, others	222,723	219,852	132,111
Total other current assets	1,286,052	1,206,313	1,168,764
Total current assets	7,842,619	7,414,777	7,380,564
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,662,357	2,761,556	2,487,256
Non-current financial assets at cost			
Non-current financial assets at cost, net	179,413	190,322	216,298
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,227,663	4,306,289	4,103,167
Property, plant and equipment			
Total property, plant and equipment	9,053,243	9,155,637	9,474,631
Investment property, net			
Investment property, net	85,886	86,735	87,583
Intangible assets			
Total intangible assets	675,270	675,258	675,574
Deferred tax assets	33,464	35,693	39,525
Other non-current assets			
Prepayments for business facilities	196,457	200,887	214,613
Guarantee deposits paid	15,793	21,185	16,525
Non-current prepayments for investments	123,380	0	0
Long-term prepaid rents	11,161	11,564	11,642
Other non-current assets, others			
Total other non-current assets, others	33,728	65,455	37,941
Total other non-current assets	380,519	299,091	280,721
Total non-current assets	17,297,815	17,510,581	17,364,755
Total assets	25,140,434	24,925,358	24,745,319
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	1,107,074	725,365	1,201,803
Short-term notes and bills payable			
Total short-term notes and bills payable	509,932	399,923	349,968
Notes payable			
Total notes payable	94,271	78,788	166,316
Accounts payable			
Total accounts payable	2,080,103	1,817,129	1,907,675
Other payables			
Total other payables	1,370,021	463,960	1,380,212
Current tax liabilities	216,897	301,967	192,743
Current provisions			
Total current provisions	12,040	12,373	11,413
Other current liabilities			
Advance receipts			
Total advance receipts	22,963	25,830	20,960
Other current liabilities, others	15,353	10,935	28,997

Total other current liabilities	38,316	36,765	49,957
Total current liabilities	5,428,654	3,836,270	5,260,087
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	900,000	1,300,000	1,400,000
Non-current provisions			
Total non-current provisions	3,210	3,075	0
Deferred tax liabilities			
Total deferred tax liabilities	1,140,061	1,152,395	1,094,662
Other non-current liabilities			
Accrued pension liabilities	369,051	378,784	407,895
Guarantee deposits received	4,097	4,110	4,110
Other non-current liabilities, others	25,776	25,972	26,202
Total other non-current liabilities	398,924	408,866	438,207
Total non-current liabilities	2,442,195	2,864,336	2,932,869
Total liabilities	7,870,849	6,700,606	8,192,956
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	103,073	93,753
Retained earnings			
Legal reserve	749,036	553,968	553,968
Special reserve	1,647,209	1,890,742	1,890,742
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	2,960,116	3,673,984	2,441,149
Total retained earnings	5,356,361	6,118,694	4,885,859
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	185,250	288,897	270,661
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	437,581	489,042	290,040
Total other equity interest	622,831	777,939	560,701
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	15,148,864	16,066,305	14,606,912
Non-controlling interests	2,120,721	2,158,447	1,945,451
Total equity	17,269,585	18,224,752	16,552,363
Number of share capital awaiting retirement	0	0	0
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