

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/06/30	2014/12/31	2014/06/30	2014/01/01
Balance Sheet				
Assets				
Current assets				
Cash and cash equivalents				
Total cash and cash equivalents	862,768	1,081,542	983,070	855,816
Current financial assets at fair value through profit or loss				
Total current financial assets at fair value through profit or loss	206,092	25,644	0	0
Notes receivable, net				
Notes receivable, net	460,953	438,793	467,297	443,898
Accounts receivable, net				
Accounts receivable, net	2,587,965	2,020,005	2,867,536	2,657,821
Other receivables				
Other receivables, net	22,616	78,937	37,697	53,472
Current tax assets				
Total current tax assets	145	0	14,206	69
Inventories				
Inventories, manufacturing business				
Inventories, manufacturing business, net	1,736,436	1,838,716	2,108,117	2,133,996
Total inventories	1,736,436	1,838,716	2,108,117	2,133,996
Prepayments				
Total prepayments	88,216	42,900	78,644	63,392
Non-current assets classified as held for sale, net				
Non-current assets classified as held for sale, net	0	250,280	0	0
Other current assets				
Other current financial assets	1,325,190	941,339	1,063,329	986,461
Other current assets, others	220,136	269,112	222,723	219,852
Total other current assets	1,545,326	1,210,451	1,286,052	1,206,313
Total current assets	7,510,517	6,987,268	7,842,619	7,414,777
Non-current assets				
Non-current available-for-sale financial assets				
Non-current available-for-sale financial assets, net	3,297,768	2,776,877	2,662,357	2,761,556
Non-current financial assets at cost				
Non-current financial assets at cost, net	387,197	177,857	179,413	190,322
Investments accounted for using equity method				
Investments accounted for using equity method, net	4,486,781	4,556,160	4,227,663	4,306,289
Property, plant and equipment				
Total property, plant and equipment	8,443,086	8,707,755	9,229,130	9,331,804
Investment property, net				
Investment property, net	84,188	85,038	85,886	86,735
Intangible assets				
Total intangible assets	674,580	674,886	675,270	675,258
Deferred tax assets				
Deferred tax assets	30,447	49,949	33,464	35,693
Other non-current assets				
Prepayments for business facilities	25,216	19,600	20,570	24,720
Guarantee deposits paid	16,052	16,373	15,793	21,185
Non-current prepayments for investments	0	218,811	123,380	0
Long-term prepaid rents	11,229	11,656	11,161	11,564
Other non-current assets, others				
Total other non-current assets, others	91,001	107,583	33,728	65,455
Total other non-current assets	143,498	374,023	204,632	122,924
Total non-current assets	17,547,545	17,402,545	17,297,815	17,510,581
Total assets	25,058,062	24,389,813	25,140,434	24,925,358
Liabilities and equity				
Liabilities				
Current liabilities				
Short-term borrowings				
Total short-term borrowings	749,141	1,365,670	1,107,074	725,365
Short-term notes and bills payable				
Total short-term notes and bills payable	129,993	434,952	509,932	399,923
Notes payable				
Total notes payable	92,016	87,917	94,271	78,788
Accounts payable				
Total accounts payable	1,733,035	1,674,136	2,080,103	1,817,129
Other payables				
Total other payables	715,832	278,729	1,370,021	463,960
Current tax liabilities	233,654	171,953	216,897	301,967
Current provisions				
Total current provisions	12,072	12,783	12,040	12,373
Other current liabilities				

Advance receipts				
Total advance receipts	12,404	14,632	22,963	25,830
Other current liabilities, others	17,500	12,344	15,353	10,935
Total other current liabilities	29,904	26,976	38,316	36,765
Total current liabilities	3,695,647	4,053,116	5,428,654	3,836,270
Non-current liabilities				
Long-term borrowings				
Total long-term borrowings	700,000	900,000	900,000	1,300,000
Non-current provisions				
Total non-current provisions	3,177	3,046	3,210	3,075
Deferred tax liabilities				
Total deferred tax liabilities	1,142,832	1,156,085	1,140,061	1,152,395
Other non-current liabilities				
Net defined benefit liability, non-current	383,929	393,631	369,051	378,784
Guarantee deposits received	4,116	4,116	4,097	4,110
Other non-current liabilities, others	25,475	25,775	25,776	25,972
Total other non-current liabilities	413,520	423,522	398,924	408,866
Total non-current liabilities	2,259,529	2,482,653	2,442,195	2,864,336
Total liabilities	5,955,176	6,535,769	7,870,849	6,700,606
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	112,393	112,393	103,073	103,073
Retained earnings				
Legal reserve	778,288	749,036	749,036	553,968
Special reserve	1,691,816	1,647,209	1,647,209	1,890,742
Unappropriated retained earnings (accumulated deficit)				
Total unappropriated retained earnings (accumulated deficit)	3,814,118	3,015,637	2,960,116	3,673,984
Total retained earnings	6,284,222	5,411,882	5,356,361	6,118,694
Other equity interest				
Exchange differences on translation of foreign financial statements				
Total exchange differences on translation of foreign financial statements	341,139	472,924	185,250	288,897
Unrealized gains (losses) on available-for-sale financial assets				
Total unrealized gains (losses) on available-for-sale financial assets	857,063	512,443	437,581	489,042
Total other equity interest	1,198,202	985,367	622,831	777,939
Treasury shares	199,604	199,604	199,604	199,604
Total equity attributable to owners of parent	16,661,416	15,576,241	15,148,864	16,066,305
Non-controlling interests	2,441,470	2,277,803	2,120,721	2,158,447
Total equity	19,102,886	17,854,044	17,269,585	18,224,752
Total liabilities and equity	25,058,062	24,389,813	25,140,434	24,925,358
Number of share capital awaiting retirement	0	0	0	0
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