

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/12/31	2014/12/31	2014/01/01
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	810,436	1,081,542	855,816
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	202,634	25,644	0
Notes receivable, net			
Notes receivable, net	419,411	438,793	443,898
Accounts receivable, net			
Accounts receivable, net	1,708,768	2,020,005	2,657,821
Other receivables			
Other receivables, net	91,997	78,937	53,472
Current tax assets			
Total current tax assets	280	0	69
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,654,497	1,838,716	2,133,996
Total inventories	1,654,497	1,838,716	2,133,996
Prepayments			
Total prepayments	64,585	42,900	63,392
Non-current assets classified as held for sale, net			
Non-current assets classified as held for sale, net	0	250,280	0
Other current assets			
Other current financial assets	1,501,407	941,339	986,461
Other current assets, others	190,682	269,112	219,852
Total other current assets	1,692,089	1,210,451	1,206,313
Total current assets	6,644,697	6,987,268	7,414,777
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,715,988	2,776,877	2,761,556
Non-current financial assets at cost			
Non-current financial assets at cost, net	329,241	177,857	190,322
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,218,234	4,556,160	4,306,289
Property, plant and equipment			
Total property, plant and equipment	8,282,258	8,707,755	9,331,804
Investment property, net			
Investment property, net	83,340	85,038	86,735
Intangible assets			
Total intangible assets	674,287	674,886	675,258
Deferred tax assets			
Deferred tax assets	33,377	49,949	35,693
Other non-current assets			
Prepayments for business facilities	1,036	19,600	24,720
Guarantee deposits paid	16,109	16,373	21,185
Non-current prepayments for investments	0	218,811	0
Long-term prepaid rents	11,124	11,656	11,564
Other non-current assets, others			
Total other non-current assets, others	120,675	107,583	65,455
Total other non-current assets	148,944	374,023	122,924
Total non-current assets	16,485,669	17,402,545	17,510,581
Total assets	23,130,366	24,389,813	24,925,358
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	162,317	1,365,670	725,365
Short-term notes and bills payable			
Total short-term notes and bills payable	20,000	434,952	399,923
Notes payable			
Total notes payable	120,470	87,917	78,788
Accounts payable			
Total accounts payable	1,419,770	1,674,136	1,817,129
Other payables			
Total other payables	450,504	278,729	463,960
Current tax liabilities	269,627	171,953	301,967
Current provisions			
Total current provisions	12,540	12,783	12,373
Other current liabilities			

Advance receipts			
Total advance receipts	5,405	14,632	25,830
Current lease obligations payable	3,632	0	0
Other current liabilities, others	10,100	12,344	10,935
Total other current liabilities	19,137	26,976	36,765
Total current liabilities	2,474,365	4,053,116	3,836,270
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	200,000	900,000	1,300,000
Non-current provisions			
Total non-current provisions	2,968	3,046	3,075
Deferred tax liabilities			
Total deferred tax liabilities	1,094,425	1,156,085	1,152,395
Other non-current liabilities			
Long-term notes and accounts payable			
Non-current lease obligations payable	5,509	0	0
Total long-term notes and accounts payable	5,509	0	0
Net defined benefit liability, non-current	398,853	393,631	378,784
Guarantee deposits received	1,115	4,116	4,110
Other non-current liabilities, others	25,460	25,775	25,972
Total other non-current liabilities	430,937	423,522	408,866
Total non-current liabilities	1,728,330	2,482,653	2,864,336
Total liabilities	4,202,695	6,535,769	6,700,606
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	115,935	112,393	103,073
Retained earnings			
Legal reserve	778,288	749,036	553,968
Special reserve	1,691,816	1,647,209	1,890,742
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	4,107,598	3,015,637	3,673,984
Total retained earnings	6,577,702	5,411,882	6,118,694
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	403,499	472,924	288,897
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	450,957	512,443	489,042
Total other equity interest	854,456	985,367	777,939
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	16,614,692	15,576,241	16,066,305
Non-controlling interests	2,312,979	2,277,803	2,158,447
Total equity	18,927,671	17,854,044	18,224,752
Total liabilities and equity	23,130,366	24,389,813	24,925,358
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