

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/06/30	2016/12/31	2016/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,369,379	1,065,963	1,005,087
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	0	130,027	70,000
Notes receivable, net			
Notes receivable, net	375,792	435,852	454,826
Accounts receivable, net			
Accounts receivable, net	2,513,980	2,597,118	2,143,110
Other receivables			
Other receivables, net	40,061	25,239	21,916
Current tax assets			
Total current tax assets	30	310	296
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,781,096	1,650,507	1,445,091
Total inventories	1,781,096	1,650,507	1,445,091
Prepayments			
Total prepayments	49,571	44,513	76,271
Other current assets			
Other current financial assets	1,680,464	1,538,906	1,349,455
Other current assets, others	326,043	283,581	244,450
Total other current assets	2,006,507	1,822,487	1,593,905
Total current assets	8,136,416	7,772,016	6,810,502
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	3,261,429	3,335,991	2,647,585
Non-current financial assets at cost			
Non-current financial assets at cost, net	470,222	407,208	358,954
Investments accounted for using equity method			
Investments accounted for using equity method, net	4,269,075	4,249,352	3,994,903
Property, plant and equipment			
Total property, plant and equipment	8,083,636	8,259,961	8,469,377
Investment property, net			
Investment property, net	81,434	82,001	82,670
Intangible assets			
Total intangible assets	674,070	674,070	674,152
Deferred tax assets	45,471	38,177	38,626
Other non-current assets			
Prepayments for business facilities	1,034	1,034	11,552
Guarantee deposits paid	16,367	16,694	15,067
Long-term prepaid rents	9,575	9,997	10,641
Other non-current assets, others			
Total other non-current assets, others	207,769	158,547	152,124
Total other non-current assets	234,745	186,272	189,384
Total non-current assets	17,120,082	17,233,032	16,455,651
Total assets	25,256,498	25,005,048	23,266,153
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	11,345	95,306	161,572
Short-term notes and bills payable			
Total short-term notes and bills payable	0	0	0
Notes payable			
Total notes payable	87,093	90,419	104,413
Accounts payable			
Total accounts payable	1,505,394	1,769,935	1,449,693
Other payables			
Total other payables	1,415,181	597,409	1,220,117
Current tax liabilities	311,792	287,082	206,862
Current provisions			
Total current provisions	15,957	17,233	12,902
Other current liabilities			
Advance receipts			
Total advance receipts	21,097	12,987	18,945
Current lease obligations payable	3,673	3,687	3,659

Other current liabilities, others	7,597	13,228	11,878
Total other current liabilities	32,367	29,902	34,482
Total current liabilities	3,379,129	2,887,286	3,190,041
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	0	0	0
Non-current provisions			
Total non-current provisions	3,760	3,550	3,096
Deferred tax liabilities			
Total deferred tax liabilities	1,135,193	1,104,858	1,103,189
Other non-current liabilities			
Long-term notes and accounts payable			
Non-current lease obligations payable	0	1,823	3,673
Total long-term notes and accounts payable	0	1,823	3,673
Net defined benefit liability, non-current	98,356	134,227	98,868
Guarantee deposits received	1,120	1,122	1,121
Other non-current liabilities, others	24,598	24,963	25,185
Total other non-current liabilities	124,074	162,135	128,847
Total non-current liabilities	1,263,027	1,270,543	1,235,132
Total liabilities	4,642,156	4,157,829	4,425,173
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	123,604	123,604	115,935
Retained earnings			
Legal reserve	1,165,588	925,519	925,519
Special reserve	1,658,208	1,700,322	1,700,322
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	5,411,590	5,566,215	4,104,991
Total retained earnings	8,235,386	8,192,056	6,730,832
Other equity interest			
Exchange differences on translation of foreign financial statements			
Total exchange differences on translation of foreign financial statements	-165,120	27,250	232,200
Unrealized gains (losses) on available-for-sale financial assets			
Total unrealized gains (losses) on available-for-sale financial assets	798,271	835,015	402,554
Total other equity interest	633,151	862,265	634,754
Treasury shares	199,604	199,604	199,604
Total equity attributable to owners of parent	18,058,740	18,244,524	16,548,120
Non-controlling interests	2,555,602	2,602,695	2,292,860
Total equity	20,614,342	20,847,219	18,840,980
Total liabilities and equity	25,256,498	25,005,048	23,266,153
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