

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/03/31	2017/12/31	2017/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	2,506,378	2,122,753	1,358,763
Current contract assets	7,503	0	0
Notes receivable, net	187,120	392,248	216,038
Accounts receivable, net	3,019,247	2,859,659	2,343,540
Other receivables	60,443	53,425	36,681
Other receivables due from related parties	759,841	0	0
Current tax assets	55	55	30
Current inventories	2,129,491	2,023,166	1,860,745
Inventories, manufacturing business	2,129,491	2,023,166	1,860,745
Prepayments	94,293	87,698	123,059
Other current assets	1,739,575	1,935,314	2,080,061
Other current financial assets	1,636,825	1,676,020	1,811,472
Other current assets, others	102,750	259,294	268,589
Total current assets	10,503,946	9,474,318	8,018,917
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,372,138	0	0
Non-current available-for-sale financial assets	0	3,570,483	3,192,455
Non-current financial assets at cost	0	459,269	398,196
Investments accounted for using equity method	5,226,838	5,500,309	4,075,984
Property, plant and equipment	7,626,757	7,778,233	8,083,040
Investment property, net	80,610	80,866	81,717
Intangible assets	674,070	674,070	674,070
Deferred tax assets	65,288	44,905	45,220
Other non-current assets	601,912	417,462	281,744
Prepayments for business facilities	0	0	8,425
Guarantee deposits paid	17,122	17,089	18,922
Long-term Lease Prepayments	9,703	9,602	9,474
Other non-current assets, others	575,087	390,771	244,923
Total non-current assets	18,647,613	18,525,597	16,832,426
Total assets	29,151,559	27,999,915	24,851,343
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	6,701	37,581	9,536
Current contract liabilities	25,082	0	0
Notes payable	59,149	74,861	54,416
Accounts payable	1,789,118	1,869,657	1,511,986
Other payables	419,425	636,223	356,256
Current tax liabilities	563,048	402,037	391,461
Current provisions	16,804	17,072	16,463
Other current liabilities	19,007	93,687	39,872
Advance receipts	2,831	44,054	21,491
Current lease obligations payable	892	1,822	3,700
Other current liabilities, others	15,284	47,811	14,681
Total current liabilities	2,898,334	3,131,118	2,379,990
Non-current liabilities			
Non-current provisions	7,152	6,944	3,655
Deferred tax liabilities	1,256,037	1,264,223	1,115,992
Other non-current liabilities	112,713	113,566	144,063
Long-term notes and accounts payable	0	0	892
Non-current lease obligations payable	0	0	892
Net defined benefit liability, non-current	83,032	87,803	117,357
Guarantee deposits received	5,485	1,420	1,120
Other non-current liabilities, others	24,196	24,343	24,694
Total non-current liabilities	1,375,902	1,384,733	1,263,710
Total liabilities	4,274,236	4,515,851	3,643,700
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	149,178	147,446	123,604
Retained earnings			
Legal reserve	1,165,588	1,165,588	925,519

Special reserve	1,658,208	1,658,208	1,700,322
Unappropriated retained earnings (accumulated deficit)	8,736,655	7,715,000	6,345,709
Total retained earnings	11,560,451	10,538,796	8,971,550
Other equity interest			
Exchange differences on translation of foreign financial statements	-40,421	-119,538	-244,242
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	1,239,688	0	0
Unrealized gains (losses) on available-for-sale financial assets	0	1,007,410	749,008
Total other equity interest	1,199,267	887,872	504,766
Treasury shares	122,170	122,170	199,604
Total equity attributable to owners of parent	22,052,929	20,718,147	18,666,519
Non-controlling interests	2,824,394	2,765,917	2,541,124
Total equity	24,877,323	23,484,064	21,207,643
Total liabilities and equity	29,151,559	27,999,915	24,851,343
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	4,904,473	4,904,473	8,254,473