

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	2,729,454	2,122,753
Current financial assets at fair value through profit or loss	39,020	0
Current contract assets	60,364	0
Notes receivable, net	394,217	392,248
Accounts receivable, net	2,606,345	2,859,659
Accounts receivable due from related parties, net	735	0
Other receivables	81,641	53,425
Current tax assets	310	55
Current inventories	1,980,783	2,023,166
Inventories, merchandising business	1,980,783	2,023,166
Prepayments	93,541	87,698
Other current assets	2,865,605	1,935,314
Other current financial assets	2,698,945	1,676,020
Other current assets, others	166,660	259,294
Total current assets	10,852,015	9,474,318
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	4,220,226	0
Non-current available-for-sale financial assets	0	3,570,483
Non-current financial assets at cost	0	459,269
Investments accounted for using equity method	6,227,702	5,500,309
Property, plant and equipment	7,427,473	7,778,233
Investment property, net	79,843	80,866
Intangible assets	674,070	674,070
Deferred tax assets	49,358	44,905
Other non-current assets	329,214	417,462
Guarantee deposits paid	16,664	17,089
Non-current prepayments for investments	0	0
Long-term Lease Prepayments	9,130	9,602
Other non-current assets, others	303,420	390,771
Total non-current assets	19,007,886	18,525,597
Total assets	29,859,901	27,999,915
Liabilities and equity		
Liabilities		
Current liabilities		
Current borrowings	2,833	37,581
Current contract liabilities	43,819	0
Notes payable	78,620	74,861
Accounts payable	1,470,375	1,869,657
Other payables	669,260	636,223
Current tax liabilities	586,361	402,037
Current provisions	17,015	17,072
Other current liabilities	8,770	93,687
Advance receipts	152	44,054
Current lease obligations payable	1,944	1,822
Other current liabilities, others	6,674	47,811
Total current liabilities	2,877,053	3,131,118
Non-current liabilities		
Non-current provisions	8,486	6,944
Deferred tax liabilities	1,249,285	1,264,223
Other non-current liabilities	104,103	113,566
Long-term notes and accounts payable	991	0
Non-current lease obligations payable	991	0
Net defined benefit liability, non-current	74,157	87,803
Guarantee deposits received	4,962	1,420
Other non-current liabilities, others	23,993	24,343
Total non-current liabilities	1,361,874	1,384,733
Total liabilities	4,238,927	4,515,851
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	9,066,203	9,066,203
Preference share	200,000	200,000
Total capital stock	9,266,203	9,266,203
Capital surplus		
Total capital surplus	180,533	147,446
Retained earnings		

Legal reserve	1,494,452	1,165,588
Special reserve	1,640,828	1,658,208
Unappropriated retained earnings (accumulated deficit)	9,472,912	7,715,000
Total retained earnings	12,608,192	10,538,796
Other equity interest		
Exchange differences on translation of foreign financial statements	-206,080	-119,538
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	945,719	0
Unrealized gains (losses) on available-for-sale financial assets	0	1,007,410
Total other equity interest	739,639	887,872
Treasury shares	55,577	122,170
Total equity attributable to owners of parent	22,738,990	20,718,147
Non-controlling interests	2,881,984	2,765,917
Total equity	25,620,974	23,484,064
Total liabilities and equity	29,859,901	27,999,915
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	2,023,473	4,904,473