

Financial Statement — Balance Sheet

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/31	2018/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	1,869,627	2,729,454	3,237,914
Current financial assets at fair value through profit or loss	717,514	39,020	0
Current contract assets	22,884	60,364	28,349
Notes receivable, net	390,226	394,217	397,750
Accounts receivable, net	2,504,680	2,606,345	3,052,513
Accounts receivable due from related parties, net	0	735	0
Other receivables	66,329	81,641	31,188
Other receivables due from related parties	0	0	795,215
Current tax assets	285	310	27
Current inventories	1,618,508	1,980,783	1,784,223
Inventories, merchandising business	1,618,508	1,980,783	1,784,223
Prepayments	82,785	93,541	113,219
Other current assets	3,430,640	2,865,605	1,819,733
Other current financial assets	3,300,430	2,698,945	1,710,282
Other current assets, others	130,210	166,660	109,451
Total current assets	10,703,478	10,852,015	11,260,131
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,594,336	4,220,226	4,573,051
Investments accounted for using equity method	6,932,228	6,227,702	5,538,227
Property, plant and equipment	7,155,791	7,427,473	7,671,293
Right-of-use assets	463,461	0	0
Investment property, net	79,363	79,843	80,355
Intangible assets	674,070	674,070	674,070
Deferred tax assets	55,825	49,358	51,463
Other non-current assets	305,186	329,214	526,700
Prepayments for business facilities	0	0	11,365
Guarantee deposits paid	16,583	16,664	16,705
Non-current prepayments for investments	0	0	0
Long-term Lease Prepayments	0	9,130	9,519
Other non-current assets, others	288,603	303,420	489,111
Total non-current assets	20,260,260	19,007,886	19,115,159
Total assets	30,963,738	29,859,901	30,375,290
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	5,594	2,833	82,687
Current contract liabilities	29,783	43,819	34,545
Notes payable	74,628	78,620	91,052
Accounts payable	1,308,057	1,470,375	1,618,218
Other payables	476,449	669,260	1,548,703
Current tax liabilities	359,862	586,361	536,245
Current provisions	17,741	17,015	17,448
Current lease liabilities	73,065	0	0
Other current liabilities	17,168	8,770	15,016
Advance receipts	3,851	152	2,796
Current lease obligations payable	0	1,944	1,919
Other current liabilities, others	13,317	6,674	10,301
Total current liabilities	2,362,347	2,877,053	3,943,914
Non-current liabilities			
Non-current provisions	9,043	8,486	7,359
Deferred tax liabilities	1,267,582	1,249,285	1,273,334
Non-current lease liabilities	383,139	0	0
Other non-current liabilities	98,388	104,103	110,543
Long-term notes and accounts payable	0	991	1,970
Non-current lease obligations payable	0	991	1,970
Net defined benefit liability, non-current	70,050	74,157	78,922
Guarantee deposits received	4,537	4,962	5,465
Other non-current liabilities, others	23,801	23,993	24,186
Total non-current liabilities	1,758,152	1,361,874	1,391,236
Total liabilities	4,120,499	4,238,927	5,335,150
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	180,533	180,533	177,444
Retained earnings			
Legal reserve	1,790,463	1,494,452	1,494,452
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	10,486,911	9,472,912	8,286,217
Total retained earnings	13,918,202	12,608,192	11,421,497
Other equity interest			
Exchange differences on translation of foreign financial statements	-108,288	-206,080	-12,428
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	838,442	945,719	1,341,084
Total other equity interest	730,154	739,639	1,328,656
Treasury shares	55,577	55,577	55,577
Total equity attributable to owners of parent	24,039,515	22,738,990	22,138,223
Non-controlling interests	2,803,724	2,881,984	2,901,917
Total equity	26,843,239	25,620,974	25,040,140
Total liabilities and equity	30,963,738	29,859,901	30,375,290
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	2,023,473	2,023,473	2,023,473