

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/12/31	2018/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	3,403,383	2,729,454
Current financial assets at fair value through profit or loss	172,216	39,020
Current contract assets	27,487	60,364
Notes receivable, net	361,582	394,217
Accounts receivable, net	2,059,672	2,606,345
Accounts receivable due from related parties, net	1,271	735
Other receivables	63,705	81,641
Current tax assets	1,198	310
Current inventories	1,673,157	1,980,783
Inventories, merchandising business	1,673,157	1,980,783
Prepayments	73,083	93,541
Other current assets	3,791,245	2,865,605
Other current financial assets	3,717,691	2,698,945
Other current assets, others	73,554	166,660
Total current assets	11,627,999	10,852,015
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	4,488,921	4,220,226
Investments accounted for using equity method	6,597,733	6,227,702
Property, plant and equipment	6,807,341	7,427,473
Right-of-use assets	433,249	0
Investment property, net	78,882	79,843
Intangible assets	674,070	674,070
Deferred tax assets	55,493	49,358
Other non-current assets	722,719	329,214
Guarantee deposits paid	16,444	16,664
Non-current prepayments for investments	478,169	0
Long-term Lease Prepayments	0	9,130
Other non-current assets, others	228,106	303,420
Total non-current assets	19,858,408	19,007,886
Total assets	31,486,407	29,859,901
Liabilities and equity		
Liabilities		
Current liabilities		
Current borrowings	20,953	2,833
Current contract liabilities	43,718	43,819
Notes payable	81,864	78,620
Accounts payable	1,567,747	1,470,375
Other payables	490,583	669,260
Current tax liabilities	217,374	586,361
Current provisions	17,576	17,015
Current lease liabilities	73,386	0
Other current liabilities	6,252	8,770
Advance receipts	155	152
Current lease obligations payable	0	1,944
Other current liabilities, others	6,097	6,674
Total current liabilities	2,519,453	2,877,053
Non-current liabilities		
Non-current provisions	10,175	8,486
Deferred tax liabilities	1,255,837	1,249,285
Non-current lease liabilities	354,647	0
Other non-current liabilities	114,218	104,103
Long-term notes and accounts payable	0	991
Non-current lease obligations payable	0	991
Net defined benefit liability, non-current	85,035	74,157
Guarantee deposits received	5,643	4,962
Other non-current liabilities, others	23,540	23,993
Total non-current liabilities	1,734,877	1,361,874
Total liabilities	4,254,330	4,238,927
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	181,698	180,533

Retained earnings		
Legal reserve	1,790,463	1,494,452
Special reserve	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	11,264,587	9,472,912
Total retained earnings	14,695,878	12,608,192
Other equity interest		
Exchange differences on translation of foreign financial statements	-521,982	-206,080
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	802,448	945,719
Total other equity interest	280,466	739,639
Treasury shares	55,577	55,577
Total equity attributable to owners of parent	24,368,668	22,738,990
Non-controlling interests	2,863,409	2,881,984
Total equity	27,232,077	25,620,974
Total liabilities and equity	31,486,407	29,859,901
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	2,023,473