

## Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/03/31	2019/12/31	2019/03/31
<b>Balance Sheet</b>			
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	5,724,841	3,403,383	2,498,698
Current financial assets at fair value through profit or loss	546,766	172,216	245,327
Current contract assets	23,592	27,487	23,175
Notes receivable, net	185,001	361,582	380,708
Accounts receivable, net	1,582,670	2,059,672	2,415,753
Accounts receivable due from related parties, net	0	1,271	689
Other receivables	83,992	63,705	71,027
Other receivables due from related parties	0	0	490,750
Current tax assets	5,767	1,198	285
Current inventories	1,299,641	1,673,157	1,803,947
Inventories, merchandising business	1,299,641	1,673,157	1,803,947
Prepayments	95,320	73,083	94,191
Other current assets	1,240,083	3,791,245	3,357,483
Other current financial assets	1,157,538	3,717,691	3,273,200
Other current assets, others	82,545	73,554	84,283
<b>Total current assets</b>	<b>10,787,673</b>	<b>11,627,999</b>	<b>11,382,033</b>
<b>Non-current assets</b>			
Non-current financial assets at fair value through other comprehensive income	3,242,486	4,488,921	4,135,141
Investments accounted for using equity method	7,154,840	6,597,733	6,162,478
Property, plant and equipment	6,710,575	6,807,341	7,290,008
Right-of-use assets	416,479	433,249	475,868
Investment property, net	78,678	78,882	79,603
Intangible assets	674,070	674,070	674,070
Deferred tax assets	66,163	55,493	50,935
Other non-current assets	300,776	722,719	427,741
Prepayments for business facilities	2,320	0	0
Guarantee deposits paid	16,001	16,444	16,323
Non-current prepayments for investments	0	478,169	0
Other non-current assets, others	282,455	228,106	411,418
<b>Total non-current assets</b>	<b>18,644,067</b>	<b>19,858,408</b>	<b>19,295,844</b>
<b>Total assets</b>	<b>29,431,740</b>	<b>31,486,407</b>	<b>30,677,877</b>
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
<b>Current liabilities</b>			
Current borrowings	362,027	20,953	1,832
Current contract liabilities	37,785	43,718	30,544
Notes payable	37,639	81,864	62,267
Accounts payable	717,199	1,567,747	1,463,197
Other payables	254,872	490,583	342,708
Current tax liabilities	239,957	217,374	662,027
Current provisions	17,568	17,576	17,201
Current lease liabilities	72,287	73,386	70,791
Other current liabilities	15,110	6,252	14,960
Advance receipts	3,879	155	3,876
Other current liabilities, others	11,231	6,097	11,084
<b>Total current liabilities</b>	<b>1,754,444</b>	<b>2,519,453</b>	<b>2,665,527</b>
<b>Non-current liabilities</b>			
Non-current provisions	10,496	10,175	8,764
Deferred tax liabilities	1,261,711	1,255,837	1,241,981
Non-current lease liabilities	339,309	354,647	397,034
Other non-current liabilities	111,241	114,218	99,099
Net defined benefit liability, non-current	84,260	85,035	70,547
Guarantee deposits received	3,532	5,643	4,658
Other non-current liabilities, others	23,449	23,540	23,894
<b>Total non-current liabilities</b>	<b>1,722,757</b>	<b>1,734,877</b>	<b>1,746,878</b>
<b>Total liabilities</b>	<b>3,477,201</b>	<b>4,254,330</b>	<b>4,412,405</b>
<b>Equity</b>			
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	181,698	181,698	180,533
Retained earnings			
Legal reserve	1,790,463	1,790,463	1,494,452

Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	11,287,432	11,264,587	10,061,839
Total retained earnings	14,718,723	14,695,878	13,197,119
Other equity interest			
Exchange differences on translation of foreign financial statements	-588,999	-521,982	-37,644
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-18,285	802,448	868,438
Total other equity interest	-607,284	280,466	830,794
Treasury shares	55,577	55,577	55,577
Total equity attributable to owners of parent	23,503,763	24,368,668	23,419,072
Non-controlling interests	2,450,776	2,863,409	2,846,400
Total equity	25,954,539	27,232,077	26,265,472
Total liabilities and equity	29,431,740	31,486,407	30,677,877
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