

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/12/31	2019/12/31
Balance Sheet		
Current assets		
Cash and cash equivalents	5,235,661	3,403,383
Current financial assets at fair value through profit or loss	508,391	172,216
Current contract assets	8,974	27,487
Notes receivable, net	357,778	361,582
Accounts receivable, net	2,205,259	2,059,672
Accounts receivable due from related parties, net	6,996	1,271
Other receivables	32,091	63,705
Current tax assets	717	1,198
Current inventories	1,203,284	1,673,157
Prepayments	88,136	73,083
Other current assets	3,391,384	3,791,245
Total current assets	13,038,671	11,627,999
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	4,191,135	4,488,921
Investments accounted for using equity method	9,195,361	6,597,733
Property, plant and equipment	6,380,992	6,807,341
Right-of-use assets	1,381,371	433,249
Investment property, net	78,435	78,882
Intangible assets	881,600	674,070
Deferred tax assets	46,396	55,493
Other non-current assets	1,128,407	722,719
Total non-current assets	23,283,697	19,858,408
Total assets	36,322,368	31,486,407
Current liabilities		
Current borrowings	440,977	20,953
Current contract liabilities	51,889	43,718
Notes payable	56,057	81,864
Accounts payable	1,214,147	1,567,747
Other payables	575,688	490,583
Current tax liabilities	468,739	217,374
Current provisions	17,790	17,576
Current lease liabilities	78,308	73,386
Other current liabilities	6,012	6,252
Total current liabilities	2,909,607	2,519,453
Non-current liabilities		
Non-current portion of non-current borrowings	400,000	0
Non-current provisions	29,391	10,175
Deferred tax liabilities	1,459,491	1,255,837
Non-current lease liabilities	309,499	354,647
Other non-current liabilities	94,043	114,218
Total non-current liabilities	2,292,424	1,734,877
Total liabilities	5,202,031	4,254,330
Equity attributable to owners of parent		
Share capital		
Ordinary share	9,066,203	9,066,203
Preference share	200,000	200,000
Total Share Capital	9,266,203	9,266,203
Capital surplus		
Total capital surplus	182,764	181,698
Retained earnings		
Legal reserve	2,000,432	1,790,463
Special reserve	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	15,156,630	11,264,587
Total retained earnings	18,797,890	14,695,878
Other equity interest		
Exchange differences on translation of foreign financial statements	-517,694	-521,982
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	510,771	802,448
Total other equity interest	-6,923	280,466
Treasury shares	-55,577	-55,577
Total equity attributable to owners of parent	28,184,357	24,368,668
Non-controlling interests	2,935,980	2,863,409
Total equity	31,120,337	27,232,077
Total liabilities and equity	36,322,368	31,486,407
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