

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/03/31	2020/12/31	2020/03/31
Balance Sheet			
Current assets			
Cash and cash equivalents	6,531,002	5,235,661	5,724,841
Current financial assets at fair value through profit or loss	387,617	508,391	546,766
Current contract assets	11,241	8,974	23,592
Notes receivable, net	353,229	357,778	185,001
Accounts receivable, net	2,281,728	2,205,259	1,582,670
Accounts receivable due from related parties, net	3,638	6,996	0
Other receivables	72,347	32,091	83,992
Other receivables due from related parties	720,042	0	0
Current tax assets	717	717	5,767
Current inventories	1,649,869	1,203,284	1,299,641
Prepayments	98,962	88,136	95,320
Other current assets	1,802,349	3,391,384	1,240,083
Total current assets	13,912,741	13,038,671	10,787,673
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,669,639	4,191,135	3,242,486
Investments accounted for using equity method	10,106,427	9,195,361	7,154,840
Property, plant and equipment	6,364,533	6,380,992	6,710,575
Right-of-use assets	1,568,691	1,381,371	416,479
Investment property, net	78,222	78,435	78,678
Intangible assets	879,921	881,600	674,070
Deferred tax assets	52,509	46,396	66,163
Other non-current assets	1,212,004	1,128,407	300,776
Total non-current assets	24,931,946	23,283,697	18,644,067
Total assets	38,844,687	36,322,368	29,431,740
Current liabilities			
Current borrowings	2,503	440,977	362,027
Current contract liabilities	70,185	51,889	37,785
Notes payable	57,692	56,057	37,639
Accounts payable	1,709,623	1,214,147	717,199
Other payables	470,674	575,688	254,872
Current tax liabilities	680,852	468,739	239,957
Current provisions	17,985	17,790	17,568
Current lease liabilities	92,760	78,308	72,287
Other current liabilities	15,713	6,012	15,110
Total current liabilities	3,117,987	2,909,607	1,754,444
Non-current liabilities			
Non-current portion of non-current borrowings	0	400,000	0
Non-current provisions	34,005	29,391	10,496
Deferred tax liabilities	1,498,266	1,459,491	1,261,711
Non-current lease liabilities	497,430	309,499	339,309
Other non-current liabilities	92,756	94,043	111,241
Total non-current liabilities	2,122,457	2,292,424	1,722,757
Total liabilities	5,240,444	5,202,031	3,477,201
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 Share Capital	9,266,203	9,266,203	9,266,203
Capital surplus			
Total capital surplus	182,764	182,764	181,698
Retained earnings			
Legal reserve	2,000,432	2,000,432	1,790,463
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	17,092,820	15,156,630	11,287,432
Total retained earnings	20,734,080	18,797,890	14,718,723
Other equity interest			
Exchange differences on translation of foreign financial statements	-598,354	-517,694	-588,999
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	914,413	510,771	-18,285
Total other equity interest	316,059	-6,923	-607,284
Treasury shares	-55,577	-55,577	-55,577
Total equity attributable to owners of parent	30,443,529	28,184,357	23,503,763
Non-controlling interests	3,160,714	2,935,980	2,450,776
Total equity	33,604,243	31,120,337	25,954,539
Total liabilities and equity	38,844,687	36,322,368	29,431,740
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