

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/09/30	2020/12/31	2020/09/30
Balance Sheet			
Current assets			
Cash and cash equivalents	5,608,921	5,235,661	5,031,019
Current financial assets at fair value through profit or loss	320,787	508,391	130,153
Current contract assets	37,010	8,974	9,694
Notes receivable, net	344,454	357,778	372,067
Accounts receivable, net	2,234,364	2,205,259	1,852,738
Accounts receivable due from related parties, net	1,956	6,996	2,275
Other receivables	75,411	32,091	37,600
Current tax assets	290	717	428
Current inventories	1,847,419	1,203,284	1,021,210
Prepayments	334,214	88,136	175,422
Other current assets	2,537,997	3,391,384	2,790,849
Total current assets	13,342,823	13,038,671	11,423,455
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	5,550,483	4,191,135	3,687,132
Investments accounted for using equity method	12,612,051	9,195,361	7,259,717
Property, plant and equipment	7,406,854	6,380,992	6,491,043
Right-of-use assets	1,617,721	1,381,371	1,292,782
Investment property, net	77,797	78,435	78,271
Intangible assets	965,753	881,600	789,983
Deferred tax assets	54,973	46,396	59,216
Other non-current assets	2,155,614	1,128,407	1,560,319
Total non-current assets	30,441,246	23,283,697	21,218,463
Total assets	43,784,069	36,322,368	32,641,918
Current liabilities			
Current borrowings	401,075	440,977	620,610
Short-term notes and bills payable	0	0	20,000
Current contract liabilities	19,237	51,889	40,449
Notes payable	51,441	56,057	33,242
Accounts payable	1,551,034	1,214,147	1,051,777
Other payables	639,868	575,688	342,104
Other payables to related parties	876	0	598
Current tax liabilities	745,382	468,739	264,813
Current provisions	19,454	17,790	18,069
Current lease liabilities	96,023	78,308	74,998
Other current liabilities	10,742	6,012	8,868
Total current liabilities	3,535,132	2,909,607	2,475,528
Non-current liabilities			
Non-current portion of non-current borrowings	603,661	400,000	0
Non-current provisions	34,589	29,391	28,502
Deferred tax liabilities	1,727,023	1,459,491	1,286,071
Non-current lease liabilities	576,193	309,499	314,378
Other non-current liabilities	92,221	94,043	109,421
Total non-current liabilities	3,033,687	2,292,424	1,738,372
Total liabilities	6,568,819	5,202,031	4,213,900
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	186,445	182,764	182,764
Retained earnings			
Legal reserve	2,411,833	2,000,432	2,000,432
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	19,685,308	15,156,630	13,174,209
Total retained earnings	23,737,969	18,797,890	16,815,469
Other equity interest			
Exchange differences on translation of foreign financial statements	-796,098	-517,694	-717,820
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	1,436,041	510,771	236,919
Total other equity interest	639,943	-6,923	-480,901
Treasury shares	-49,858	-55,577	-55,577
Total equity attributable to owners of parent	33,780,702	28,184,357	25,727,958
Non-controlling interests	3,434,548	2,935,980	2,700,060
Total equity	37,215,250	31,120,337	28,428,018
Total liabilities and equity	43,784,069	36,322,368	32,641,918
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	1,776,000	2,023,473	2,023,473

