

Financial Statement — Balance Sheet

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/06/30	2021/12/31	2021/06/30
Balance Sheet			
Current assets			
Cash and cash equivalents	6,279,770	7,038,195	6,199,755
Current financial assets at fair value through profit or loss	118,880	180,527	336,704
Current contract assets	14,368	64,101	57,957
Notes receivable, net	311,768	340,024	335,219
Accounts receivable, net	2,364,228	2,112,249	2,345,906
Accounts receivable due from related parties, net	1,777	69	3,794
Other receivables	72,494	76,734	34,493
Other receivables due from related parties	1,214,511	939,259	0
Current tax assets	0	290	290
Current inventories	2,686,247	2,301,478	1,626,530
Prepayments	1,264,703	523,245	132,855
Other current assets	4,159,811	2,972,330	2,488,598
Total current assets	18,488,557	16,548,501	13,562,101
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	4,601,091	5,209,735	5,030,235
Investments accounted for using equity method	11,698,320	11,544,152	11,681,222
Property, plant and equipment	13,358,107	8,669,893	6,477,273
Right-of-use assets	3,705,398	1,632,647	1,541,514
Investment property, net	233,679	234,558	78,010
Intangible assets	1,064,806	1,056,747	966,038
Deferred tax assets	43,436	56,547	56,569
Other non-current assets	5,180,569	3,956,940	1,356,211
Total non-current assets	39,885,406	32,361,219	27,187,072
Total assets	58,373,963	48,909,720	40,749,173
Current liabilities			
Current borrowings	1,575,743	1,125,875	20,000
Current contract liabilities	17,613	60,530	43,077
Notes payable	60,496	60,028	32,640
Accounts payable	1,684,189	1,709,905	1,621,854
Other payables	2,556,971	874,325	787,221
Other payables to related parties	1,769	619	476
Current tax liabilities	466,472	874,597	606,959
Current provisions	18,071	18,957	18,542
Current lease liabilities	133,525	100,146	99,022
Other current liabilities	8,573	6,309	10,966
Total current liabilities	6,523,422	4,831,291	3,240,757
Non-current liabilities			
Non-current portion of non-current borrowings	9,134,325	2,530,168	0
Non-current provisions	78,996	33,393	34,401
Deferred tax liabilities	1,477,364	1,620,023	1,645,614
Non-current lease liabilities	3,584,599	583,004	483,355
Other non-current liabilities	80,350	81,301	91,506
Total non-current liabilities	14,355,634	4,847,889	2,254,876
Total liabilities	20,879,056	9,679,180	5,495,633
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	186,459	186,459	183,233
Retained earnings			
Legal reserve	3,170,794	2,411,833	2,411,833
Special reserve	1,640,828	1,640,828	1,640,828
Unappropriated retained earnings (accumulated deficit)	20,022,779	22,230,181	18,229,626
Total retained earnings	24,834,401	26,282,842	22,282,287
Other equity interest			
Exchange differences on translation of foreign financial statements	-127,752	-672,627	-751,039
Unrealised gains (losses) from financial assets measured at fair value through other comprehensive income	-49,221	453,236	1,120,508
Total other equity interest	-176,973	-219,391	369,469
Treasury shares	-49,858	-49,858	-54,180
Total equity attributable to owners of parent	34,060,232	35,466,255	32,047,012
Non-controlling interests	3,434,675	3,764,285	3,206,528
Total equity	37,494,907	39,230,540	35,253,540
Total liabilities and equity	58,373,963	48,909,720	40,749,173
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	1,776,000	1,963,000

