

**Financial Statement – Balance Sheet**

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/12/31	2014/12/31
<b>Balance Sheet</b>		
<b>Assets</b>		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	782,564	760,429
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	1,915,621	481,646
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	2,726	3,291
Current bond investment without active market		
Total Current investments in debt instrument without active market	319,244	412,602
Notes receivable, net		
Notes receivable, net	146,251	190,766
Accounts receivable, net		
Accounts receivable, net	1,112,715	1,074,566
Accounts receivable due from related parties, net		
Accounts receivable due from related parties, net	95,264	65,194
Other receivables		
Other receivables, net	59,061	63,615
Other receivables due from related parties		
Other receivables due from related parties, net	37,224	22,981
Current tax assets		
Total current tax assets	26,950	22,720
Inventories		
Total inventories	1,847,865	2,072,603
Prepayments		
Total prepayments	61,272	167,880
Other current assets		
Total other current assets	2,695	2,116
Total current assets	6,409,452	5,340,409
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	1,866	2,488
Non-current financial assets at cost		
Non-current financial assets at cost, net	103,309	103,190
Investments accounted for using equity method		
Investments accounted for using equity method, net	266,692	289,322
Property, plant and equipment		
Total property, plant and equipment	5,068,082	5,106,533
Investment property, net		
Investment property, net	27,715	27,715
Intangible assets		
Total intangible assets	29,733	32,452
Deferred tax assets		
Total deferred tax assets	312,739	320,727
Other non-current assets		
Long-term prepaid rents	118,680	125,354
Other non-current assets, others		
Total other non-current assets, others	35,419	20,040
Total other non-current assets	154,099	145,394
Total non-current assets	5,964,235	6,027,821
Total assets	12,373,687	11,368,230
<b>Liabilities and equity</b>		
<b>Liabilities</b>		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	350,000	500,000
Short-term notes and bills payable		
Total short-term notes and bills payable	499,718	599,701
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	0	62
Notes payable		
Total notes payable	261	346
Accounts payable		
Total accounts payable	668,448	615,647
Accounts payable to related parties		
Total accounts payable to related parties	109,742	26,978
Other payables		
Total other payables	542,599	510,473
Other payables to related parties		
Total other payables to related parties	24,541	9,177
Current tax liabilities		
Total current tax liabilities	104,416	0
Current provisions		
Total current provisions	14,180	17,033
Other current liabilities		
Long-term liabilities, current portion		
Total long-term liabilities, current portion	238,411	176,411
Other current liabilities, others	63,814	46,197
Total other current liabilities	302,225	222,608
Total current liabilities	2,616,130	2,502,025
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	994,613	790,781
Deferred tax liabilities		
Total deferred tax liabilities	597,502	600,956
Other non-current liabilities		
Net defined benefit liability, non-current	1,370,597	1,391,849
Other non-current liabilities, others	9,669	4,297
Total other non-current liabilities	1,380,266	1,396,146
Total non-current liabilities	2,972,381	2,787,883
Total liabilities	5,588,511	5,289,908
<b>Equity</b>		

Equity attributable to owners of parent		
Share capital		
Ordinary share	4,683,034	4,683,034
Total capital stock	4,683,034	4,683,034
Capital surplus		
Total capital surplus	8,221	8,232
Retained earnings		
Legal reserve	164,904	153,013
Special reserve	408,223	408,223
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,157,031	502,304
Total retained earnings	1,730,158	1,063,540
Other equity interest		
Total other equity interest	54,597	58,473
Treasury shares	0	0
Total equity attributable to owners of parent	6,476,010	5,813,279
Equity attributable to former owner of business combination under common control	0	0
Non-controlling interests	309,166	265,043
Total equity	6,785,176	6,078,322
Total liabilities and equity	12,373,687	11,368,230
Number of share capital awaiting retirement	0	0
Equivalent issue shares of advance receipts for ordinary share	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0