

Financial Statement – Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/03/31	2015/12/31	2015/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,084,680	782,564	938,250
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	2,059,453	1,915,621	1,040,681
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	2,315	2,726	2,939
Current bond investment without active market			
Total Current investments in debt instrument without active market	319,462	319,244	398,002
Notes receivable, net			
Notes receivable, net	128,911	146,251	152,561
Accounts receivable, net			
Accounts receivable, net	1,340,084	1,207,979	1,322,047
Other receivables			
Other receivables, net	84,223	59,061	72,494
Other receivables due from related parties			
Other receivables due from related parties, net	18,456	37,224	30,126
Current tax assets			
Total current tax assets	23,773	26,950	22,729
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,562,397	1,847,865	1,586,436
Total inventories	1,562,397	1,847,865	1,586,436
Prepayments			
Total prepayments	60,143	61,272	123,709
Other current assets			
Total other current assets	722	2,695	1,362
Total current assets	6,684,619	6,409,452	5,691,336
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,969	1,866	2,179
Non-current financial assets at cost			
Non-current financial assets at cost, net	103,244	103,309	103,155
Investments accounted for using equity method			
Investments accounted for using equity method, net	273,523	266,692	279,928
Property, plant and equipment			
Total property, plant and equipment	5,020,833	5,068,082	5,056,324

Investment property, net			
Investment property, net	27,715	27,715	27,715
Intangible assets			
Total intangible assets	27,336	29,733	30,158
Deferred tax assets	318,023	312,739	316,867
Other non-current assets			
Long-term prepaid rents	116,321	118,680	122,535
Other non-current assets, others			
Total other non-current assets, others	29,976	35,419	19,670
Total other non-current assets	146,297	154,099	142,205
Total non-current assets	5,918,940	5,964,235	5,958,531
Total assets	12,603,559	12,373,687	11,649,867
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	452,000	350,000	411,000
Short-term notes and bills payable			
Total short-term notes and bills payable	599,739	499,718	599,878
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	2,461	0	0
Notes payable			
Total notes payable	183	261	543
Accounts payable			
Total accounts payable	626,063	668,448	552,211
Accounts payable to related parties			
Total accounts payable to related parties	205,468	109,742	40,615
Other payables			
Total other payables	489,073	542,599	551,689
Other payables to related parties	23,066	24,541	11,931
Current tax liabilities	145,554	104,416	26,675
Current provisions			
Total current provisions	13,780	14,180	11,930
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	238,411	238,411	238,411
Other current liabilities, others	70,922	63,814	119,179
Total other current liabilities	309,333	302,225	357,590
Total current liabilities	2,866,720	2,616,130	2,564,062
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	808,674	994,613	873,842
Deferred tax liabilities			
Total deferred tax liabilities	595,865	597,502	597,265
Other non-current liabilities			
Net defined benefit liability, non-current	1,357,727	1,370,597	1,378,343
Other non-current liabilities, others	5,770	9,669	2,619
Total other non-current liabilities	1,363,497	1,380,266	1,380,962
Total non-current liabilities	2,768,036	2,972,381	2,852,069
Total liabilities	5,634,756	5,588,511	5,416,131
Equity			
Equity attributable to owners of parent			

Share capital			
Ordinary share	4,683,034	4,683,034	4,683,034
Total capital stock	4,683,034	4,683,034	4,683,034
Capital surplus			
Total capital surplus	8,221	8,221	8,225
Retained earnings			
Legal reserve	164,904	164,904	153,013
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,334,093	1,157,031	663,997
Total retained earnings	1,907,220	1,730,158	1,225,233
Other equity interest			
Total other equity interest	46,367	54,597	44,141
Total equity attributable to owners of parent	6,644,842	6,476,010	5,960,633
Non-controlling interests	323,961	309,166	273,103
Total equity	6,968,803	6,785,176	6,233,736
Total liabilities and equity	12,603,559	12,373,687	11,649,867
Equivalent issue shares of advance receipts for ordinary share	0	0	0
Number of shares in entity held by entity and by its subsidiaries	0	0	0