

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/06/30	2015/12/31	2015/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,378,930	782,564	1,386,449
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,991,643	1,915,621	1,477,655
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	2,121	2,726	2,481
Current bond investment without active market			
Total Current investments in debt instrument without active market	268,462	319,244	390,581
Notes receivable, net			
Notes receivable, net	148,473	146,251	182,383
Accounts receivable, net			
Accounts receivable, net	1,161,966	1,207,979	1,363,401
Other receivables			
Other receivables, net	59,249	59,061	71,560
Other receivables due from related parties			
Other receivables due from related parties, net	17,967	37,224	41,940
Current tax assets			
Total current tax assets	1,076	26,950	22,760
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,559,668	1,847,865	1,873,027
Total inventories	1,559,668	1,847,865	1,873,027
Prepayments			
Total prepayments	50,230	61,272	90,249
Other current assets			
Total other current assets	510	2,695	1,203
Total current assets	6,640,295	6,409,452	6,903,689
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,785	1,866	1,834
Non-current financial assets at cost			
Non-current financial assets at cost, net	103,253	103,309	103,110
Investments accounted for using equity method			
Investments accounted for using equity method, net	268,634	266,692	271,823
Property, plant and equipment			
Total property, plant and equipment	5,071,691	5,068,082	5,017,817
Investment property, net			
Investment property, net	27,715	27,715	27,715
Intangible assets			
Total intangible assets	25,463	29,733	33,839
Deferred tax assets	310,018	312,739	316,005
Other non-current assets			
Long-term prepaid rents	112,733	118,680	120,423
Other non-current assets, others			
Total other non-current assets, others	27,324	35,419	12,788
Total other non-current assets	140,057	154,099	133,211
Total non-current assets	5,948,616	5,964,235	5,905,354
Total assets	12,588,911	12,373,687	12,809,043
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	400,000	350,000	700,000
Short-term notes and bills payable			
Total short-term notes and bills payable	199,920	499,718	599,733
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,332	0	35
Notes payable			
Total notes payable	274	261	374
Accounts payable			
Total accounts payable	663,035	668,448	1,054,044
Accounts payable to related parties			
Total accounts payable to related parties	179,662	109,742	78,636
Other payables			
Total other payables	1,040,386	542,599	585,557
Other payables to related parties	16,196	24,541	16,106
Current tax liabilities	121,122	104,416	82,685
Current provisions			
Total current provisions	11,351	14,180	12,987
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	238,411	238,411	238,411
Other current liabilities, others	63,127	63,814	45,848
Total other current liabilities	301,538	302,225	284,259
Total current liabilities	2,934,816	2,616,130	3,414,416

Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	808,735	994,613	1,026,903
Deferred tax liabilities			
Total deferred tax liabilities	595,386	597,502	597,549
Other non-current liabilities			
Net defined benefit liability, non-current	1,355,898	1,370,597	1,373,752
Other non-current liabilities, others	5,053	9,669	2,609
Total other non-current liabilities	1,360,951	1,380,266	1,376,361
Total non-current liabilities	2,765,072	2,972,381	3,000,813
Total liabilities	5,699,888	5,588,511	6,415,229
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,683,034	4,683,034	4,683,034
Stock dividend to be distributed	93,661	0	0
Total capital stock	4,776,695	4,683,034	4,683,034
Capital surplus			
Total capital surplus	8,221	8,221	8,225
Retained earnings			
Legal reserve	241,661	164,904	164,904
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,096,289	1,157,031	811,077
Total retained earnings	1,746,173	1,730,158	1,384,204
Other equity interest			
Total other equity interest	37,357	54,597	29,211
Total equity attributable to owners of parent	6,568,446	6,476,010	6,104,674
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	320,577	309,166	289,140
Total equity	6,889,023	6,785,176	6,393,814
Total liabilities and equity	12,588,911	12,373,687	12,809,043
Number of share capital awaiting retirement	0	0	0
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