

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/09/30	2015/12/31	2015/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	942,403	782,564	879,039
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,970,553	1,915,621	1,436,611
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	1,845	2,726	2,194
Current bond investment without active market			
Total Current investments in debt instrument without active market	268,606	319,244	331,325
Notes receivable, net			
Notes receivable, net	158,844	146,251	179,759
Accounts receivable, net			
Accounts receivable, net	1,006,877	1,207,979	1,312,594
Other receivables			
Other receivables, net	93,026	59,061	58,378
Other receivables due from related parties			
Other receivables due from related parties, net	15,815	37,224	23,812
Current tax assets			
Total current tax assets	1,081	26,950	22,812
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,345,948	1,847,865	1,778,668
Total inventories	1,345,948	1,847,865	1,778,668
Prepayments			
Total prepayments	123,153	61,272	95,845
Other current assets			
Total other current assets	743	2,695	1,890
Total current assets	5,928,894	6,409,452	6,122,927
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	1,910	1,866	1,904
Non-current financial assets at cost			
Non-current financial assets at cost, net	103,161	103,309	103,313
Investments accounted for using equity method			
Investments accounted for using equity method, net	276,875	266,692	269,859
Property, plant and equipment			
Total property, plant and equipment	5,141,204	5,068,082	5,041,574
Investment property, net			
Investment property, net	27,715	27,715	27,715
Intangible assets			
Total intangible assets	22,281	29,733	31,788
Deferred tax assets	313,026	312,739	314,456
Other non-current assets			
Long-term prepaid rents	107,885	118,680	122,293
Other non-current assets, others			
Total other non-current assets, others	39,114	35,419	24,815
Total other non-current assets	146,999	154,099	147,108
Total non-current assets	6,033,171	5,964,235	5,937,717
Total assets	11,962,065	12,373,687	12,060,644
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	205,000	350,000	500,000
Short-term notes and bills payable			
Total short-term notes and bills payable	199,931	499,718	599,724
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	2,357	0	0
Notes payable			
Total notes payable	377	261	183
Accounts payable			
Total accounts payable	556,620	668,448	664,706
Accounts payable to related parties			
Total accounts payable to related parties	63,357	109,742	84,639
Other payables			
Total other payables	538,629	542,599	594,995
Other payables to related parties	12,383	24,541	14,503
Current tax liabilities	109,413	104,416	99,300
Current provisions			
Total current provisions	10,846	14,180	11,175
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	238,411	238,411	238,411
Other current liabilities, others	84,981	63,814	44,243
Total other current liabilities	323,392	302,225	282,654
Total current liabilities	2,022,305	2,616,130	2,851,879

Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	808,796	994,613	726,963
Deferred tax liabilities			
Total deferred tax liabilities	595,086	597,502	600,008
Other non-current liabilities			
Net defined benefit liability, non-current	1,351,556	1,370,597	1,366,540
Other non-current liabilities, others	4,784	9,669	8,283
Total other non-current liabilities	1,356,340	1,380,266	1,374,823
Total non-current liabilities	2,760,222	2,972,381	2,701,794
Total liabilities	4,782,527	5,588,511	5,553,673
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,776,695	4,683,034	4,683,034
Total capital stock	4,776,695	4,683,034	4,683,034
Capital surplus			
Total capital surplus	8,221	8,221	8,224
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)	1,385,192	1,157,031	894,353
Total retained earnings	2,035,076	1,730,158	1,467,480
Other equity interest			
Total other equity interest	26,762	54,597	59,153
Treasury shares	0	0	0
Total equity attributable to owners of parent	6,846,754	6,476,010	6,217,891
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	332,784	309,166	289,080
Total equity	7,179,538	6,785,176	6,506,971
Total liabilities and equity	11,962,065	12,373,687	12,060,644
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