

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/12/31	2015/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	1,408,954	782,564
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	2,087,088	1,915,621
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	3,072	2,726
Current bond investment without active market		
Total Current investments in debt instrument without active market	268,656	319,244
Notes receivable, net		
Notes receivable, net	152,341	146,251
Accounts receivable, net		
Accounts receivable, net	1,280,151	1,207,979
Other receivables		
Other receivables, net	66,877	59,061
Other receivables due from related parties		
Other receivables due from related parties, net	139,999	37,224
Current tax assets		
Total current tax assets	1,085	26,950
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	1,722,932	1,847,865
Total inventories	1,722,932	1,847,865
Prepayments		
Total prepayments	67,192	61,272
Other current assets		
Total other current assets	1,709	2,695
Total current assets	7,200,056	6,409,452
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,102	1,866
Non-current financial assets at cost		
Non-current financial assets at cost, net	103,251	103,309
Investments accounted for using equity method		
Investments accounted for using equity method, net	271,354	266,692
Property, plant and equipment		
Total property, plant and equipment	5,227,157	5,068,082
Investment property, net		
Investment property, net	27,715	27,715
Intangible assets		
Total intangible assets	19,589	29,733
Deferred tax assets	316,467	312,739
Other non-current assets		
Long-term prepaid rents	105,920	118,680
Other non-current assets, others		
Total other non-current assets, others	35,376	35,419
Total other non-current assets	141,296	154,099
Total non-current assets	6,108,931	5,964,235
Total assets	13,308,987	12,373,687
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	160,000	350,000
Short-term notes and bills payable		
Total short-term notes and bills payable	299,929	499,718
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	3,116	0
Notes payable		
Total notes payable	351	261
Accounts payable		
Total accounts payable	789,053	668,448
Accounts payable to related parties		
Total accounts payable to related parties	234,127	109,742
Other payables		
Total other payables	667,972	542,599
Other payables to related parties	28,425	24,541
Current tax liabilities	215,670	104,416
Current provisions		
Total current provisions	16,039	14,180
Other current liabilities		
Long-term liabilities, current portion		
Total long-term liabilities, current portion	0	238,411
Other current liabilities, others	65,451	63,814
Total other current liabilities	65,451	302,225
Total current liabilities	2,480,133	2,616,130

Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	1,050,000	994,613
Deferred tax liabilities		
Total deferred tax liabilities	596,167	597,502
Other non-current liabilities		
Net defined benefit liability, non-current	1,420,641	1,370,597
Other non-current liabilities, others	6,226	9,669
Total other non-current liabilities	1,426,867	1,380,266
Total non-current liabilities	3,073,034	2,972,381
Total liabilities	5,553,167	5,588,511
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	4,776,695	4,683,034
Total capital stock	4,776,695	4,683,034
Capital surplus		
Total capital surplus	8,220	8,221
Retained earnings		
Legal reserve	241,661	164,904
Special reserve	408,223	408,223
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	1,899,548	1,157,031
Total retained earnings	2,549,432	1,730,158
Other equity interest		
Total other equity interest	41,138	54,597
Total equity attributable to owners of parent	7,375,485	6,476,010
Equity attributable to former owner of business combination under common control	0	0
Non-controlling interests	380,335	309,166
Total equity	7,755,820	6,785,176
Total liabilities and equity	13,308,987	12,373,687
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