

Financial Statement – Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/03/31	2016/12/31	2016/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	1,405,616	1,408,954	1,084,680
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,802,766	2,087,088	2,059,453
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	4,597	3,072	2,315
Current bond investment without active market			
Total Current investments in debt instrument without active market	268,705	268,656	319,462
Notes receivable, net			
Notes receivable, net	154,977	152,341	128,911
Accounts receivable, net			
Accounts receivable, net	1,375,062	1,279,675	1,340,008
Accounts receivable due from related parties, net			
Accounts receivable due from related parties, net	316	476	76
Other receivables			
Other receivables, net	109,255	66,877	84,223
Other receivables due from related parties			
Other receivables due from related parties, net	18,918	139,999	18,456
Current tax assets			
Total current tax assets	178	1,085	23,773
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,046,404	1,722,932	1,562,397
Total inventories	2,046,404	1,722,932	1,562,397
Prepayments			
Total prepayments	101,872	67,192	60,143
Other current assets			
Total other current assets	2,127	1,709	722
Total current assets	7,290,793	7,200,056	6,684,619
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,036	2,102	1,969
Non-current financial assets at cost			
Non-current financial assets at cost, net	103,057	103,251	103,244
Investments accounted for using equity method			
Investments accounted for using equity method, net	274,570	271,354	273,523
Property, plant and equipment			
Total property, plant and equipment	5,237,975	5,227,157	5,020,833
Investment property, net			
Investment property, net	27,715	27,715	27,715
Intangible assets			
Total intangible assets	17,205	19,589	27,336
Deferred tax assets	313,724	316,467	318,023
Other non-current assets			
Long-term prepaid rents	99,326	105,920	116,321
Other non-current assets, others			
Total other non-current assets, others	31,026	35,376	29,976
Total other non-current assets	130,352	141,296	146,297
Total non-current assets	6,106,634	6,108,931	5,918,940
Total assets	13,397,427	13,308,987	12,603,559
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	137,000	160,000	452,000
Short-term notes and bills payable			
Total short-term notes and bills payable	349,917	299,929	599,739
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,755	3,116	2,461
Notes payable			
Total notes payable	183	351	183
Accounts payable			
Total accounts payable	609,604	789,053	626,063
Accounts payable to related parties			
Total accounts payable to related parties	283,231	234,127	205,468
Other payables			
Total other payables	530,328	667,972	489,073
Other payables to related parties	18,052	28,425	23,066
Current tax liabilities	298,036	215,670	145,554
Current provisions			
Total current provisions	26,034	16,039	13,780
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	0	0	238,411
Other current liabilities, others	44,700	65,451	70,922

Total other current liabilities	44,700	65,451	309,333
Total current liabilities	2,298,840	2,480,133	2,866,720
Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,050,000	1,050,000	808,674
Deferred tax liabilities			
Total deferred tax liabilities	594,805	596,167	595,865
Other non-current liabilities			
Net defined benefit liability, non-current	1,302,980	1,420,641	1,357,727
Other non-current liabilities, others	6,008	6,226	5,770
Total other non-current liabilities	1,308,988	1,426,867	1,363,497
Total non-current liabilities	2,953,793	3,073,034	2,768,036
Total liabilities	5,252,633	5,553,167	5,634,756
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,776,695	4,776,695	4,683,034
Total capital stock	4,776,695	4,776,695	4,683,034
Capital surplus			
Total capital surplus	8,220	8,220	8,221
Retained earnings			
Legal reserve	241,661	241,661	164,904
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	2,277,657	1,899,548	1,334,093
Total retained earnings	2,927,541	2,549,432	1,907,220
Other equity interest			
Total other equity interest	10,037	41,138	46,367
Total equity attributable to owners of parent	7,722,493	7,375,485	6,644,842
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	422,301	380,335	323,961
Total equity	8,144,794	7,755,820	6,968,803
Total liabilities and equity	13,397,427	13,308,987	12,603,559
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