

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/06/30	2016/12/31	2016/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	951,757	1,408,954	1,378,930
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,378,397	2,087,088	1,991,643
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	3,904	3,072	2,121
Current bond investment without active market			
Total Current investments in debt instrument without active market	268,705	268,656	268,462
Notes receivable, net			
Notes receivable, net	161,419	152,341	148,473
Accounts receivable, net			
Accounts receivable, net	1,264,126	1,280,151	1,161,966
Other receivables			
Other receivables, net	82,942	66,877	59,249
Other receivables due from related parties			
Other receivables due from related parties, net	19,547	139,999	17,967
Current tax assets			
Total current tax assets	186	1,085	1,076
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	2,351,758	1,722,932	1,559,668
Total inventories	2,351,758	1,722,932	1,559,668
Prepayments			
Total prepayments	68,774	67,192	50,230
Other current assets			
Total other current assets	776	1,709	510
Total current assets	6,552,291	7,200,056	6,640,295
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,025	2,102	1,785
Non-current financial assets at cost			
Non-current financial assets at cost, net	103,066	103,251	103,253
Investments accounted for using equity method			
Investments accounted for using equity method, net	282,425	271,354	268,634
Property, plant and equipment			
Total property, plant and equipment	5,625,393	5,227,157	5,071,691
Investment property, net			
Investment property, net	0	27,715	27,715
Intangible assets			
Total intangible assets	15,040	19,589	25,463
Deferred tax assets	271,052	316,467	310,018
Other non-current assets			
Long-term prepaid rents	100,607	105,920	112,733
Other non-current assets, others			
Total other non-current assets, others	27,070	35,376	27,324
Total other non-current assets	127,677	141,296	140,057
Total non-current assets	6,426,678	6,108,931	5,948,616
Total assets	12,978,969	13,308,987	12,588,911
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	160,000	400,000
Short-term notes and bills payable			
Total short-term notes and bills payable	0	299,929	199,920
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	5,796	3,116	1,332
Notes payable			
Total notes payable	183	351	274
Accounts payable			
Total accounts payable	827,641	789,053	663,035
Accounts payable to related parties			
Total accounts payable to related parties	272,069	234,127	179,662
Other payables			
Total other payables	1,447,247	667,972	1,040,386
Other payables to related parties	22,588	28,425	16,196
Current tax liabilities	105,363	215,670	121,122
Current provisions			
Total current provisions	15,035	16,039	11,351
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	0	0	238,411
Other current liabilities, others	45,305	65,451	63,127
Total other current liabilities	45,305	65,451	301,538
Total current liabilities	2,741,227	2,480,133	2,934,816

Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,050,000	1,050,000	808,735
Deferred tax liabilities			
Total deferred tax liabilities	594,748	596,167	595,386
Other non-current liabilities			
Net defined benefit liability, non-current	1,048,980	1,420,641	1,355,898
Other non-current liabilities, others	4,188	6,226	5,053
Total other non-current liabilities	1,053,168	1,426,867	1,360,951
Total non-current liabilities	2,697,916	3,073,034	2,765,072
Total liabilities	5,439,143	5,553,167	5,699,888
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,776,695	4,776,695	4,683,034
Stock dividend to be distributed	143,301	0	93,661
Total capital stock	4,919,996	4,776,695	4,776,695
Capital surplus			
Total capital surplus	8,219	8,220	8,221
Retained earnings			
Legal reserve	385,973	241,661	241,661
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)			
Total unappropriated retained earnings (accumulated deficit)	1,430,050	1,899,548	1,096,289
Total retained earnings	2,224,246	2,549,432	1,746,173
Other equity interest			
Total other equity interest	13,995	41,138	37,357
Total equity attributable to owners of parent	7,166,456	7,375,485	6,568,446
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	373,370	380,335	320,577
Total equity	7,539,826	7,755,820	6,889,023
Total liabilities and equity	12,978,969	13,308,987	12,588,911
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