

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/09/30	2016/12/31	2016/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents			
Total cash and cash equivalents	702,879	1,408,954	942,403
Current financial assets at fair value through profit or loss			
Total current financial assets at fair value through profit or loss	1,197,133	2,087,088	1,970,553
Current available-for-sale financial assets			
Current available-for-sale financial assets, net	0	3,072	1,845
Current bond investment without active market			
Total Current investments in debt instrument without active market	268,754	268,656	268,606
Notes receivable, net			
Notes receivable, net	164,841	152,341	158,844
Accounts receivable, net			
Accounts receivable, net	1,174,318	1,280,151	1,006,877
Other receivables			
Other receivables, net	81,779	66,877	93,026
Other receivables due from related parties			
Other receivables due from related parties, net	6,256	139,999	15,815
Current tax assets			
Total current tax assets	3,305	1,085	1,081
Inventories			
Inventories, manufacturing business			
Inventories, manufacturing business, net	1,913,379	1,722,932	1,345,948
Total inventories	1,913,379	1,722,932	1,345,948
Prepayments			
Total prepayments	70,408	67,192	123,153
Other current assets			
Total other current assets	1,437	1,709	743
Total current assets	5,584,489	7,200,056	5,928,894
Non-current assets			
Non-current available-for-sale financial assets			
Non-current available-for-sale financial assets, net	2,171	2,102	1,910
Non-current financial assets at cost			
Non-current financial assets at cost, net	94,050	103,251	103,161
Investments accounted for using equity method			
Investments accounted for using equity method, net	290,385	271,354	276,875
Property, plant and equipment			
Total property, plant and equipment	5,618,515	5,227,157	5,141,204
Investment property, net			
Investment property, net	141,506	27,715	27,715
Intangible assets			
Total intangible assets	12,631	19,589	22,281
Deferred tax assets	265,701	316,467	313,026
Other non-current assets			
Long-term prepaid rents	101,289	105,920	107,885
Other non-current assets, others			
Total other non-current assets, others	40,024	35,376	39,114
Total other non-current assets	141,313	141,296	146,999
Total non-current assets	6,566,272	6,108,931	6,033,171
Total assets	12,150,761	13,308,987	11,962,065
Liabilities and equity			
Liabilities			
Current liabilities			
Short-term borrowings			
Total short-term borrowings	0	160,000	205,000
Short-term notes and bills payable			
Total short-term notes and bills payable	0	299,929	199,931
Current financial liabilities at fair value through profit or loss			
Total current financial liabilities at fair value through profit or loss	1,920	3,116	2,357
Notes payable			
Total notes payable	444	351	377
Accounts payable			
Total accounts payable	779,020	789,053	556,620
Accounts payable to related parties			
Total accounts payable to related parties	59,357	234,127	63,357
Other payables			
Total other payables	661,224	667,972	538,629
Other payables to related parties	13,637	28,425	12,383
Current tax liabilities	59,109	215,670	109,413
Current provisions			
Total current provisions	17,901	16,039	10,846
Other current liabilities			
Long-term liabilities, current portion			
Total long-term liabilities, current portion	0	0	238,411
Other current liabilities, others	46,804	65,451	84,981
Total other current liabilities	46,804	65,451	323,392
Total current liabilities	1,639,416	2,480,133	2,022,305

Non-current liabilities			
Long-term borrowings			
Total long-term borrowings	1,050,000	1,050,000	808,796
Deferred tax liabilities			
Total deferred tax liabilities	594,512	596,167	595,086
Other non-current liabilities			
Net defined benefit liability, non-current	1,041,947	1,420,641	1,351,556
Other non-current liabilities, others	3,694	6,226	4,784
Total other non-current liabilities	1,045,641	1,426,867	1,356,340
Total non-current liabilities	2,690,153	3,073,034	2,760,222
Total liabilities	4,329,569	5,553,167	4,782,527
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,919,996	4,776,695	4,776,695
Total capital stock	4,919,996	4,776,695	4,776,695
Capital surplus			
Total capital surplus	8,218	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)	1,704,984	1,899,548	1,385,192
Total retained earnings	2,499,180	2,549,432	2,035,076
Other equity interest			
Total other equity interest	21,699	41,138	26,762
Total equity attributable to owners of parent	7,449,093	7,375,485	6,846,754
Equity attributable to former owner of business combination under common control	0	0	0
Non-controlling interests	372,099	380,335	332,784
Total equity	7,821,192	7,755,820	7,179,538
Total liabilities and equity	12,150,761	13,308,987	11,962,065
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