

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2017/12/31	2016/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents		
Total cash and cash equivalents	663,145	1,408,954
Current financial assets at fair value through profit or loss		
Total current financial assets at fair value through profit or loss	1,395,898	2,087,088
Current available-for-sale financial assets		
Current available-for-sale financial assets, net	0	3,072
Current bond investment without active market		
Total Current investments in debt instrument without active market	268,805	268,656
Notes receivable, net		
Notes receivable, net	179,929	152,341
Accounts receivable, net		
Accounts receivable, net	1,498,990	1,280,151
Other receivables		
Other receivables, net	70,802	66,877
Other receivables due from related parties		
Other receivables due from related parties, net	5,472	139,999
Current tax assets		
Total current tax assets	42	1,085
Inventories		
Inventories, manufacturing business		
Inventories, manufacturing business, net	1,856,456	1,722,932
Total inventories	1,856,456	1,722,932
Prepayments		
Total prepayments	53,598	67,192
Other current assets		
Total other current assets	494	1,709
Total current assets	5,993,631	7,200,056
Non-current assets		
Non-current available-for-sale financial assets		
Non-current available-for-sale financial assets, net	2,194	2,102
Non-current financial assets at cost		
Non-current financial assets at cost, net	91,000	103,251
Investments accounted for using equity method		
Investments accounted for using equity method, net	298,744	271,354
Property, plant and equipment		
Total property, plant and equipment	5,729,861	5,227,157
Investment property, net		
Investment property, net	140,260	27,715
Intangible assets		
Total intangible assets	10,238	19,589
Deferred tax assets	270,525	316,467
Other non-current assets		
Long-term prepaid rents	100,318	105,920
Other non-current assets, others		
Total other non-current assets, others	36,450	35,376
Total other non-current assets	136,768	141,296
Total non-current assets	6,679,590	6,108,931
Total assets	12,673,221	13,308,987
Liabilities and equity		
Liabilities		
Current liabilities		
Short-term borrowings		
Total short-term borrowings	0	160,000
Short-term notes and bills payable		
Total short-term notes and bills payable	0	299,929
Current financial liabilities at fair value through profit or loss		
Total current financial liabilities at fair value through profit or loss	1,701	3,116
Notes payable		
Total notes payable	183	351
Accounts payable		
Total accounts payable	620,443	789,053
Accounts payable to related parties		
Total accounts payable to related parties	232,011	234,127
Other payables		
Total other payables	681,231	667,972
Other payables to related parties	22,605	28,425
Current tax liabilities	141,996	215,670
Current provisions		
Total current provisions	25,127	16,039
Other current liabilities		
Total other current liabilities	60,650	65,451
Total current liabilities	1,785,947	2,480,133
Non-current liabilities		
Long-term borrowings		
Total long-term borrowings	1,050,000	1,050,000

Deferred tax liabilities		
Total deferred tax liabilities	594,162	596,167
Other non-current liabilities		
Net defined benefit liability, non-current	1,039,875	1,420,641
Other non-current liabilities, others	2,389	6,226
Total other non-current liabilities	1,042,264	1,426,867
Total non-current liabilities	2,686,426	3,073,034
Total liabilities	4,472,373	5,553,167
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	4,919,996	4,776,695
Total capital stock	4,919,996	4,776,695
Capital surplus		
Total capital surplus	8,236	8,220
Retained earnings		
Legal reserve	385,973	241,661
Special reserve	408,223	408,223
Unappropriated retained earnings (accumulated deficit)		
Total unappropriated retained earnings (accumulated deficit)	2,063,146	1,899,548
Total retained earnings	2,857,342	2,549,432
Other equity interest		
Total other equity interest	20,767	41,138
Total equity attributable to owners of parent	7,806,341	7,375,485
Non-controlling interests	394,507	380,335
Total equity	8,200,848	7,755,820
Total liabilities and equity	12,673,221	13,308,987
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