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## Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/06/30	2017/12/31	2017/06/30
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents	1,110,865	663,145	951,757
Current financial assets at fair value through profit or loss	1,855,487	1,395,898	1,378,397
Current available-for-sale financial assets	0	0	3,904
Current financial assets at amortised cost	268,854	0	0
Current investments in debt instrument without active market	0	268,805	268,705
Notes receivable, net	155,053	179,929	161,419
Accounts receivable, net	1,430,598	1,498,990	1,264,126
Other receivables	73,234	70,802	82,942
Other receivables due from related parties	6,337	5,472	19,547
Current tax assets	0	42	186
Current inventories	1,685,715	1,856,456	2,351,758
Inventories, manufacturing business	1,685,715	1,856,456	2,351,758
Prepayments	35,119	53,598	68,774
Other current assets	1,329	494	776
Total current assets	6,622,591	5,993,631	6,552,291
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	110,558	0	0
Non-current available-for-sale financial assets	0	2,194	2,025
Non-current financial assets at cost	0	91,000	103,066
Investments accounted for using equity method	265,327	298,744	282,425
Property, plant and equipment	5,733,418	5,729,861	5,625,393
Investment property, net	137,769	140,260	0
Intangible assets	5,821	10,238	15,040
Deferred tax assets	284,968	270,525	271,052
Other non-current assets	128,083	136,768	127,677
Long-term Lease Prepayments	99,656	100,318	100,607
Other non-current assets, others	28,427	36,450	27,070
Total non-current assets	6,665,944	6,679,590	6,426,678
Total assets	13,288,535	12,673,221	12,978,969
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Current financial liabilities at fair value through profit or loss	10,573	1,701	5,796
Notes payable	353	183	183
Accounts payable	623,328	620,443	827,641
Accounts payable to related parties	89,881	232,011	272,069
Other payables	1,426,421	681,231	1,447,247
Other payables to related parties	12,676	22,605	22,588
Current tax liabilities	204,165	141,996	105,363
Current provisions	0	25,127	15,035
Other current liabilities	93,423	60,650	45,305
Total current liabilities	2,460,820	1,785,947	2,741,227
Non-current liabilities			
Non-current portion of non-current borrowings	1,050,000	1,050,000	1,050,000
Deferred tax liabilities	597,237	594,162	594,748
Other non-current liabilities	724,814	1,042,264	1,053,168
Net defined benefit liability, non-current	721,488	1,039,875	1,048,980
Other non-current liabilities, others	3,326	2,389	4,188
Total non-current liabilities	2,372,051	2,686,426	2,697,916
Total liabilities	4,832,871	4,472,373	5,439,143
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	4,919,996	4,919,996	4,776,695
Stock dividend to be distributed	147,600	0	143,301
Total capital stock	5,067,596	4,919,996	4,919,996
Capital surplus			
Total capital surplus	8,234	8,236	8,219
Retained earnings			
Legal reserve	512,954	385,973	385,973
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)	1,983,304	2,063,146	1,430,050
Total retained earnings	2,904,481	2,857,342	2,224,246
Other equity interest			
Total other equity interest	40,509	20,767	13,995
Total equity attributable to owners of parent	8,020,820	7,806,341	7,166,456
Non-controlling interests	434,844	394,507	373,370
Total equity	8,455,664	8,200,848	7,539,826
Total liabilities and equity	13,288,535	12,673,221	12,978,969
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