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## Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/09/30	2017/12/31	2017/09/30
<b>Balance Sheet</b>			
<b>Assets</b>			
Current assets			
Cash and cash equivalents	933,131	663,145	702,879
Current financial assets at fair value through profit or loss	1,442,554	1,395,898	1,197,133
Current financial assets at amortised cost	268,903	0	0
Current investments in debt instrument without active market	0	268,805	268,754
Notes receivable, net	319,928	179,929	164,841
Accounts receivable, net	1,216,847	1,498,990	1,174,318
Other receivables	101,899	70,802	81,779
Other receivables due from related parties	6,503	5,472	6,256
Current tax assets	0	42	3,305
Current inventories	2,091,706	1,856,456	1,913,379
Inventories, manufacturing business	2,091,706	1,856,456	1,913,379
Prepayments	77,149	53,598	70,408
Other current assets	688	494	1,437
Total current assets	6,459,308	5,993,631	5,584,489
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	122,051	0	0
Non-current available-for-sale financial assets	0	2,194	2,171
Non-current financial assets at cost	0	91,000	94,050
Investments accounted for using equity method	265,863	298,744	290,385
Property, plant and equipment	5,747,530	5,729,861	5,618,515
Investment property, net	136,523	140,260	141,506
Intangible assets	4,004	10,238	12,631
Deferred tax assets	266,714	270,525	265,701
Other non-current assets	120,038	136,768	141,313
Long-term Lease Prepayments	95,216	100,318	101,289
Other non-current assets, others	24,822	36,450	40,024
Total non-current assets	6,662,723	6,679,590	6,566,272
Total assets	13,122,031	12,673,221	12,150,761
<b>Liabilities and equity</b>			
<b>Liabilities</b>			
Current liabilities			
Current financial liabilities at fair value through profit or loss	1,402	1,701	1,920
Notes payable	91	183	444
Accounts payable	969,824	620,443	779,020
Accounts payable to related parties	171,556	232,011	59,357
Other payables	720,884	681,231	661,224
Other payables to related parties	13,485	22,605	13,637
Current tax liabilities	163,610	141,996	59,109
Current provisions	0	25,127	17,901
Other current liabilities	58,596	60,650	46,804
Total current liabilities	2,099,448	1,785,947	1,639,416
Non-current liabilities			
Non-current portion of non-current borrowings	1,000,000	1,050,000	1,050,000
Deferred tax liabilities	594,212	594,162	594,512
Other non-current liabilities	716,942	1,042,264	1,045,641
Net defined benefit liability, non-current	712,680	1,039,875	1,041,947
Other non-current liabilities, others	4,262	2,389	3,694
Total non-current liabilities	2,311,154	2,686,426	2,690,153
Total liabilities	4,410,602	4,472,373	4,329,569
<b>Equity</b>			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,067,596	4,919,996	4,919,996
Total capital stock	5,067,596	4,919,996	4,919,996
Capital surplus			
Total capital surplus	8,234	8,236	8,218
Retained earnings			
Legal reserve	512,954	385,973	385,973
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)	2,222,130	2,063,146	1,704,984
Total retained earnings	3,143,307	2,857,342	2,499,180
Other equity interest			
Total other equity interest	48,743	20,767	21,699
Total equity attributable to owners of parent	8,267,880	7,806,341	7,449,093
Non-controlling interests	443,549	394,507	372,099
Total equity	8,711,429	8,200,848	7,821,192
Total liabilities and equity	13,122,031	12,673,221	12,150,761
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

