Provided by: CHINA GENERAL PLASTICS CORPORATION Finacial year: Yearly Unit: NT\$ thousand

| Current financial assests at fair value through profit or loss 14.32.707 1.33 Current investments in debt instrument without active market 0 92 Motes rescrivable, net 16.95.847 717 Account's receivable, net 16.95.847 717 Other rescrivables due from related parties 11.168 7 Other rescrivables due from related parties 0 92 Current inventories 17.717.275 1.55 Inventories, manufacturing business 17.717.275 1.55 Other convent is assets 0 93.43 5 Other convent is assets 1.513 1.513 5 Total current issets 1.6 0 0 Non-current financial assets at fair value through other comprehensive income 1.22.40 0 Non-current financial assets at cost 0 9 9 Non-current financial assets at cost 2.00 9 1.32.37 1.41 Introgetime assets 2.61.613 27 1.41 1.41 1.41 1.41 1.42.40 1 Non-curr | Accounting Title | 2018/12/31 | 2017/12/31 |
|--|---|---------------------------------------|-------------------|
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| Current tax liabilities181,491144Current provisions02Other current liabilities68,4126Total current liabilities2,107,6981,78Non-current liabilities1,000,0001,05Deferred tax liabilities593,96459Other non-current borrowings1,000,0001,05Deferred tax liabilities593,96459Other non-current liabilities711,3291,04Net defined benefit liability, non-current707,6791,03Other non-current liabilities2,305,2932,68Total non-current liabilities4,412,9914,47Equity4,4722Equity attributable to owners of parent5,067,5964,91Ordinary share5,067,5964,917,041 capital stock5,067,596Total capital stock5,067,5964,917Total capital surplus8,92911 | | | 681,231 22.605 |
| Current provisions02Other current liabilities68,4126Total current liabilities2,107,6981,78Non-current liabilities2,107,6981,78Non-current portion of non-current borrowings1,000,0001,05Deferred tax liabilities593,96459Other non-current liabilities771,3291,04Net defined benefit liability, non-current707,6791,03Other non-current liabilities, others3,6503Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47EquityEquity attributable to owners of parent5,067,5964,91Ordinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplus8,929 | | | 141,996 |
| Other current liabilities 68,412 6 Total current liabilities 2,107,698 1,78 Non-current liabilities 1,000,000 1,05 Deferred tax liabilities 593,964 59 Other non-current liabilities 593,964 59 Other non-current liabilities 711,329 1,04 Net defined benefit liability, non-current 707,679 1,03 Other non-current liabilities, others 3,650 3,650 Total non-current liabilities 2,305,293 2,68 Total iabilities 4,412,991 4,47 Equity 4,412,991 4,47 Equity attributable to owners of parent 5,067,596 4,91 Ordinary share 5,067,596 4,91 Ordinary share 5,067,596 4,91 Capital surplus 8,929 4,92 | | · · · · · · · · · · · · · · · · · · · | 25,127 |
| Total current liabilities2,107,6981,78Non-current liabilities1,000,0001,05Deferred tax liabilities593,96459Other non-current liabilities711,3291,04Net defined benefit liabilities, others707,6791,03Other non-current liabilities3,6503Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47EquityEquity attributable to owners of parent5Ordinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplus8,9295,929 | | | 60,650 |
| Non-current liabilities1,000,000Non-current portion of non-current borrowings1,000,000Deferred tax liabilities593,964Other non-current liabilities711,329Other non-current liabilities, others707,679Other non-current liabilities, others3,650Total non-current liabilities2,305,293Zotal non-current liabilities4,412,9914,47EquityEquity4Share capital5,067,596Ordinary share5,067,596Total capital stock5,067,596Total capital surplus8,929 | | | 1,785,947 |
| Deferred tax liabilities593,96459Other non-current liabilities711,3291,04Net defined benefit liability, non-current707,6791,03Other non-current liabilities, others3,6503,650Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47Equity4Share capitalOrdinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplusTotal capital surplus8,929 | Non-current liabilities | , , | , , |
| Other non-current liabilities711,3291,04Net defined benefit liability, non-current707,6791,03Other non-current liabilities, others3,6503Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47Equity4,474Equity attributable to owners of parent54Ordinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplus8,92955 | Non-current portion of non-current borrowings | 1,000,000 | 1,050,000 |
| Net defined benefit liability, non-current707,6791,03Other non-current liabilities, others3,650Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47Equity4,474,47Equity attributable to owners of parent5,067,5964,91Ordinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplus8,9295,027 | Deferred tax liabilities | 593,964 | 594,162 |
| Other non-current liabilities, others3,650Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47EquityEquity attributable to owners of parentShare capitalOrdinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplusTotal capital surplusShare capital | Other non-current liabilities | 711,329 | 1,042,264 |
| Total non-current liabilities2,305,2932,68Total liabilities4,412,9914,47EquityEquity attributable to owners of parentShare capitalOrdinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplusTotal capital surplusShare capital surplus | · · · · · · · · · · · · · · · · · · · | 707,679 | 1,039,875 |
| Total liabilities4,412,9914,47EquityEquity attributable to owners of parentShare capitalOrdinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplusTotal capital surplusStare capital surplus8,929 | | | 2,389 |
| EquityImage: constraint of parentEquity attributable to owners of parentImage: constraint of parentShare capitalImage: constraint of parentOrdinary share5,067,596Ordinary share5,067,596Total capital stock5,067,596Capital surplusImage: constraint of parentTotal capital surplus8,929 | | | 2,686,426 |
| Equity attributable to owners of parent Image: Constraint of the second sec | | 4,412,991 | 4,472,373 |
| Share capital Image: Capital Stock Ordinary share 5,067,596 Total capital stock 5,067,596 Capital surplus 5,067,596 Total capital surplus 8,929 | | | |
| Ordinary share5,067,5964,91Total capital stock5,067,5964,91Capital surplus00Total capital surplus8,929 | | | |
| Total capital stock 5,067,596 4,91 Capital surplus | | 5 067 506 | 4,919,996 |
| Capital surplus 8,929 | • | | 4,919,996 |
| Total capital surplus 8,929 | • | 0,007,000 | 1,010,000 |
| | | 8.929 | 8,236 |
| | | | |
| Legal reserve 512,954 38 | Legal reserve | 512,954 | 385,973 |
| Special reserve 408,223 40 | Special reserve | 408,223 | 408,223 |
| | | | 2,063,146 |
| | | 3,256,098 | 2,857,342 |
| Other equity interest | | | |
| | | | 20,767 |
| | | | 7,806,341 |
| | | , | 394,507 |
| Total equity 8,811,104 8,20 | | 8,811,104 | 8,200,848 |

| Total liabilities and equity | 13,224,095 | 12,673,221 |
|---|------------|------------|
| 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 |