

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/12/31	2017/12/31
Balance Sheet		
Assets		
Current assets		
Cash and cash equivalents	934,680	663,145
Current financial assets at fair value through profit or loss	1,432,707	1,395,898
Current financial assets at amortised cost	268,954	0
Current investments in debt instrument without active market	0	268,805
Notes receivable, net	195,847	179,929
Accounts receivable, net	1,608,142	1,498,990
Other receivables	84,601	70,802
Other receivables due from related parties	11,165	5,472
Current tax assets	0	42
Current inventories	1,717,275	1,856,456
Inventories, manufacturing business	1,717,275	1,856,456
Prepayments	59,343	53,598
Other current assets	1,513	494
Total current assets	6,314,227	5,993,631
Non-current assets		
Non-current financial assets at fair value through other comprehensive income	122,640	0
Non-current available-for-sale financial assets	0	2,194
Non-current financial assets at cost	0	91,000
Investments accounted for using equity method	253,998	298,744
Property, plant and equipment	6,009,889	5,729,861
Investment property, net	135,277	140,260
Intangible assets	2,493	10,238
Deferred tax assets	261,613	270,525
Other non-current assets	123,958	136,768
Long-term Lease Prepayments	95,184	100,318
Other non-current assets, others	28,774	36,450
Total non-current assets	6,909,868	6,679,590
Total assets	13,224,095	12,673,221
Liabilities and equity		
Liabilities		
Current liabilities		
Current financial liabilities at fair value through profit or loss	1,645	1,701
Notes payable	288	183
Accounts payable	915,009	620,443
Accounts payable to related parties	171,860	232,011
Other payables	754,730	681,231
Other payables to related parties	14,263	22,605
Current tax liabilities	181,491	141,996
Current provisions	0	25,127
Other current liabilities	68,412	60,650
Total current liabilities	2,107,698	1,785,947
Non-current liabilities		
Non-current portion of non-current borrowings	1,000,000	1,050,000
Deferred tax liabilities	593,964	594,162
Other non-current liabilities	711,329	1,042,264
Net defined benefit liability, non-current	707,679	1,039,875
Other non-current liabilities, others	3,650	2,389
Total non-current liabilities	2,305,293	2,686,426
Total liabilities	4,412,991	4,472,373
Equity		
Equity attributable to owners of parent		
Share capital		
Ordinary share	5,067,596	4,919,996
Total capital stock	5,067,596	4,919,996
Capital surplus		
Total capital surplus	8,929	8,236
Retained earnings		
Legal reserve	512,954	385,973
Special reserve	408,223	408,223
Unappropriated retained earnings (accumulated deficit)	2,334,921	2,063,146
Total retained earnings	3,256,098	2,857,342
Other equity interest		
Total other equity interest	42,017	20,767
Total equity attributable to owners of parent	8,374,640	7,806,341
Non-controlling interests	436,464	394,507
Total equity	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