

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/03/31	2018/12/31	2018/03/31
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	763,955	934,680	833,610
Current financial assets at fair value through profit or loss	631,074	1,432,707	1,703,888
Current financial assets at amortised cost	269,003	268,954	268,854
Notes receivable, net	199,270	195,847	159,302
Accounts receivable, net	1,440,572	1,608,142	1,345,321
Other receivables	104,620	84,601	100,617
Other receivables due from related parties	48,037	11,165	43,245
Current tax assets	0	0	42
Current inventories	2,572,845	1,717,275	1,631,589
Inventories, manufacturing business	2,572,845	1,717,275	1,631,589
Prepayments	63,552	59,343	43,323
Other current assets	1,251	1,513	3,033
Total current assets	6,094,179	6,314,227	6,132,824
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	118,501	122,640	104,683
Investments accounted for using equity method	264,806	253,998	301,911
Property, plant and equipment	5,983,294	6,009,889	5,739,122
Right-of-use assets	340,113	0	0
Investment property, net	134,032	135,277	139,014
Intangible assets	1,166	2,493	7,856
Deferred tax assets	250,575	261,613	275,090
Other non-current assets	56,516	123,958	133,162
Long-term Lease Prepayments	0	95,184	101,074
Other non-current assets, others	56,516	28,774	32,088
Total non-current assets	7,149,003	6,909,868	6,700,838
Total assets	13,243,182	13,224,095	12,833,662
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	50,000	0	0
Current financial liabilities at fair value through profit or loss	1,384	1,645	96
Notes payable	91	288	91
Accounts payable	990,562	915,009	587,199
Accounts payable to related parties	126,596	171,860	171,962
Other payables	558,889	754,730	589,775
Other payables to related parties	18,692	14,263	14,552
Current tax liabilities	207,200	181,491	237,083
Current lease liabilities	36,215	0	0
Other current liabilities	74,350	68,412	62,720
Total current liabilities	2,063,979	2,107,698	1,663,478
Non-current liabilities			
Non-current portion of non-current borrowings	700,000	1,000,000	1,050,000
Deferred tax liabilities	593,890	593,964	594,394
Non-current lease liabilities	207,233	0	0
Other non-current liabilities	676,069	711,329	730,493
Net defined benefit liability, non-current	672,304	707,679	727,267
Other non-current liabilities, others	3,765	3,650	3,226
Total non-current liabilities	2,177,192	2,305,293	2,374,887
Total liabilities	4,241,171	4,412,991	4,038,365
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,067,596	5,067,596	4,919,996
Total capital stock	5,067,596	5,067,596	4,919,996
Capital surplus			
Total capital surplus	8,931	8,929	8,234
Retained earnings			
Legal reserve	512,954	512,954	385,973
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)	2,514,424	2,334,921	2,613,184
Total retained earnings	3,435,601	3,256,098	3,407,380
Other equity interest			
Total other equity interest	46,975	42,017	23,064
Total equity attributable to owners of parent	8,559,103	8,374,640	8,358,674
Non-controlling interests	442,908	436,464	436,623
Total equity	9,002,011	8,811,104	8,795,297

Total liabilities and equity	13,243,182	13,224,095	12,833,662
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