

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/06/30	2018/12/31	2018/06/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	925,811	934,680	1,110,865
Current financial assets at fair value through profit or loss	643,086	1,432,707	1,855,487
Current financial assets at amortised cost	269,003	268,954	268,854
Notes receivable, net	181,206	195,847	155,053
Accounts receivable, net	1,829,685	1,608,142	1,430,598
Other receivables	82,200	84,601	73,234
Other receivables due from related parties	1,627	11,165	6,337
Current inventories	1,890,656	1,717,275	1,685,715
Prepayments	172,853	59,343	35,119
Other current assets	1,833	1,513	1,329
Total current assets	5,997,960	6,314,227	6,622,591
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	127,259	122,640	110,558
Investments accounted for using equity method	270,129	253,998	265,327
Property, plant and equipment	5,973,935	6,009,889	5,733,418
Right-of-use assets	329,407	0	0
Investment property, net	132,786	135,277	137,769
Intangible assets	679	2,493	5,821
Deferred tax assets	249,688	261,613	284,968
Other non-current assets	51,681	123,958	128,083
Long-term Lease Prepayments	0	95,184	99,656
Other non-current assets, others	51,681	28,774	28,427
Total non-current assets	7,135,564	6,909,868	6,665,944
Total assets	13,133,524	13,224,095	13,288,535
Liabilities and equity			
Liabilities			
Current liabilities			
Current borrowings	60,000	0	0
Short-term notes and bills payable	119,963	0	0
Current financial liabilities at fair value through profit or loss	2,943	1,645	10,573
Notes payable	183	288	353
Accounts payable	880,900	915,009	623,328
Accounts payable to related parties	102,789	171,860	89,881
Other payables	1,365,392	754,730	1,426,421
Other payables to related parties	13,806	14,263	12,676
Current tax liabilities	41,195	181,491	204,165
Current lease liabilities	36,223	0	0
Other current liabilities	72,362	68,412	93,423
Total current liabilities	2,695,756	2,107,698	2,460,820
Non-current liabilities			
Non-current portion of non-current borrowings	700,000	1,000,000	1,050,000
Deferred tax liabilities	594,789	593,964	597,237
Non-current lease liabilities	198,875	0	0
Other non-current liabilities	671,053	711,329	724,814
Net defined benefit liability, non-current	665,846	707,679	721,488
Other non-current liabilities, others	5,207	3,650	3,326
Total non-current liabilities	2,164,717	2,305,293	2,372,051
Total liabilities	4,860,473	4,412,991	4,832,871
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,067,596	5,067,596	4,919,996
Stock dividend to be distributed	202,703	0	147,600
Total capital stock	5,270,299	5,067,596	5,067,596
Capital surplus			
Total capital surplus	8,934	8,929	8,234
Retained earnings			
Legal reserve	640,570	512,954	512,954
Special reserve	408,223	408,223	408,223
Unappropriated retained earnings (accumulated deficit)	1,473,490	2,334,921	1,983,304
Total retained earnings	2,522,283	3,256,098	2,904,481
Other equity interest			
Total other equity interest	60,626	42,017	40,509
Total equity attributable to owners of parent	7,862,142	8,374,640	8,020,820
Non-controlling interests	410,909	436,464	434,844
Total equity	8,273,051	8,811,104	8,455,664

Total liabilities and equity	13,133,524	13,224,095	13,288,535
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