Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Finacial year: Yearly Unit: NT\$ thousand

Accounting Title	2019/09/30	2018/12/31	2018/09/30
Balance Sheet			
Assets			
Current assets			
Cash and cash equivalents	721,923	934,680	933,13
Current financial assets at fair value through profit or loss	620,200	1,432,707	1,442,55
Current financial assets at amortised cost	269,052	268,954	268,90
Notes receivable, net	284,201	195,847	319,928
Accounts receivable, net	1,458,665	1,608,142	1,216,847
Other receivables	108,863	84,601	101,899
Other receivables due from related parties	1,587	11,165	6,500
Current inventories	1,627,012	1,717,275	2,091,706
Prepayments	54,157	59,343	77,149
Other current assets Total current assets	1,153	1,513	688
Non-current assets	5,146,813	6,314,227	6,459,308
Non-current financial assets at fair value through other comprehensive income	120,391	122,640	122,05
Investments accounted for using equity method	274,292	253,998	265,863
Property, plant and equipment	5,874,463	6.009.889	5,747,530
Right-of-use assets	317,063	0	(
Investment property, net	288,832	135,277	136,523
Intangible assets	214	2,493	4,004
Deferred tax assets	250,650	261,613	266,714
Other non-current assets	44,109	123,958	120,038
Long-term Lease Prepayments	0	95,184	95,216
Other non-current assets, others	44,109	28,774	24,822
Total non-current assets	7,170,014	6,909,868	6,662,723
Total assets	12,316,827	13,224,095	13,122,031
Liabilities and equity			
Liabilities			
Current liabilities	200,000	0	
Current borrowings Current financial liabilities at fair value through profit or loss	1,450	1,645	1,402
Notes payable	1,430	288	91
Accounts payable	612,364	915,009	969,824
Accounts payable to related parties	136,554	171,860	171,556
Other payables	603,264	754,730	720,884
Other payables to related parties	8,673	14,263	13,485
Current tax liabilities	54,237	181,491	163,610
Current lease liabilities	36,228	0	(
Other current liabilities	71,874	68,412	58,596
Total current liabilities	1,724,644	2,107,698	2,099,448
Non-current liabilities			
Non-current portion of non-current borrowings	700,000	1,000,000	1,000,000
Deferred tax liabilities	593,896	593,964	594,212
Non-current lease liabilities Other non-current liabilities	190,266	0	
	661 772	711 320	716 043
	661,772 656 387	711,329	
Net defined benefit liability, non-current	656,387	707,679	712,680
Net defined benefit liability, non-current Other non-current liabilities, others	656,387 5,385	707,679 3,650	712,680 4,262
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities	656,387 5,385 2,145,934	707,679 3,650 2,305,293	712,680 4,262 2,311,154
Net defined benefit liability, non-current Other non-current liabilities, others	656,387 5,385	707,679 3,650	712,680 4,262 2,311,154
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity	656,387 5,385 2,145,934	707,679 3,650 2,305,293	712,680 4,262 2,311,154
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities	656,387 5,385 2,145,934	707,679 3,650 2,305,293	712,680 4,262 2,311,154
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity attributable to owners of parent	656,387 5,385 2,145,934	707,679 3,650 2,305,293	712,686 4,262 2,311,154 4,410,602
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity attributable to owners of parent Share capital	656,387 5,385 2,145,934 3,870,578	707,679 3,650 2,305,293 4,412,991	712,680 4,262 2,311,154 4,410,602 5,067,596
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity attributable to owners of parent Share capital Ordinary share	656,387 5,385 2,145,934 3,870,578 5,270,299	707,679 3,650 2,305,293 4,412,991 5,067,596	712,680 4,262 2,311,154 4,410,602 5,067,596
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus	656,387 5,385 2,145,934 3,870,578 5,270,299	707,679 3,650 2,305,293 4,412,991 5,067,596	712,680 4,262 2,311,154 4,410,602 5,067,596 5,067,596
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings	5,270,299 5,270,299 8,941	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596	712,680 4,263 2,311,154 4,410,603 5,067,596 5,067,596 8,234
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve	5,270,299 5,270,299 8,941	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954	712,68 4,26 2,311,15 4,410,60 5,067,59 5,067,59 8,23
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve	5,270,299 5,270,299 8,941 640,570 408,223	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223	712,680 4,263 2,311,154 4,410,603 5,067,596 5,067,596 8,234 512,954 408,223
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit)	5,270,299 5,270,299 8,941 640,570 408,223 1,643,639	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921	712,680 4,263 2,311,154 4,410,603 5,067,596 5,067,596 8,234 512,954 408,223 2,222,130
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings	5,270,299 5,270,299 8,941 640,570 408,223	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223	712,68 4,26 2,311,15 4,410,60 5,067,59 5,067,59 8,23 512,95 408,22 2,222,13
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest	5,270,299 5,270,299 5,270,299 640,570 408,223 1,643,639 2,692,432	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098	712,68 4,26 2,311,15 4,410,60 5,067,59 5,067,59 8,23 512,95 408,22 2,222,13 3,143,30
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest Total other equity interest	5,270,299 5,270,299 5,270,299 8,941 640,570 408,223 1,643,639 2,692,432	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098	712,68 4,26 2,311,15 4,410,60 5,067,59 5,067,59 8,23 512,95 408,22 2,222,13 3,143,30
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest Total other equity interest Total equity attributable to owners of parent	5,270,299 5,270,299 5,270,299 640,570 408,223 1,643,639 2,692,432 45,873 8,017,545	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098 42,017 8,374,640	712,680 4,262 2,311,154 4,410,602 5,067,596 5,067,596 8,234 512,954 408,222 2,222,130 3,143,307 48,743 8,267,880
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest Total other equity interest Total equity attributable to owners of parent Non-controlling interests	656,387 5,385 2,145,934 3,870,578 5,270,299 5,270,299 8,941 640,570 408,223 1,643,639 2,692,432 45,873 8,017,545 428,704	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098 42,017 8,374,640 436,464	712,680 4,262 2,311,154 4,410,602 5,067,590 5,067,590 8,234 512,954 408,222 2,222,130 3,143,307 48,743 8,267,880 443,549
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest Total other equity interest Total equity attributable to owners of parent Non-controlling interests Total equity	656,387 5,385 2,145,934 3,870,578 5,270,299 5,270,299 8,941 640,570 408,223 1,643,639 2,692,432 45,873 8,017,545 428,704 8,446,249	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098 42,017 8,374,640 436,464 8,811,104	712,680 4,262 2,311,154 4,410,602 5,067,596 5,067,596 8,234 512,954 408,223 2,222,130 3,143,307 48,743 8,267,880 443,548 8,711,428
Net defined benefit liability, non-current Other non-current liabilities, others Total non-current liabilities Total liabilities Equity Equity Equity attributable to owners of parent Share capital Ordinary share Total capital stock Capital surplus Total capital surplus Retained earnings Legal reserve Special reserve Unappropriated retained earnings (accumulated deficit) Total retained earnings Other equity interest Total other equity interest Total equity attributable to owners of parent Non-controlling interests	656,387 5,385 2,145,934 3,870,578 5,270,299 5,270,299 8,941 640,570 408,223 1,643,639 2,692,432 45,873 8,017,545 428,704	707,679 3,650 2,305,293 4,412,991 5,067,596 5,067,596 8,929 512,954 408,223 2,334,921 3,256,098 42,017 8,374,640 436,464	716,942 712,680 4,262 2,311,154 4,410,602 5,067,596 5,067,596 8,234 408,223 2,222,130 3,143,307 48,743 8,267,880 443,549 8,711,429 13,122,031

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