

Financial Statement — Balance Sheet

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial 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	933,131
Current financial assets at fair value through profit or loss	620,200	1,432,707	1,442,554
Current financial assets at amortised cost	269,052	268,954	268,903
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	6,503
Current inventories	1,627,012	1,717,275	2,091,706
Prepayments	54,157	59,343	77,149
Other current assets	1,153	1,513	688
Total current assets	5,146,813	6,314,227	6,459,308
Non-current assets			
Non-current financial assets at fair value through other comprehensive income	120,391	122,640	122,051
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	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			
Current borrowings	200,000	0	0
Current financial liabilities at fair value through profit or loss	1,450	1,645	1,402
Notes payable	0	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	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	190,266	0	0
Other non-current liabilities	661,772	711,329	716,942
Net defined benefit liability, non-current	656,387	707,679	712,680
Other non-current liabilities, others	5,385	3,650	4,262
Total non-current liabilities	2,145,934	2,305,293	2,311,154
Total liabilities	3,870,578	4,412,991	4,410,602
Equity			
Equity attributable to owners of parent			
Share capital			
Ordinary share	5,270,299	5,067,596	5,067,596
Total capital stock	5,270,299	5,067,596	5,067,596
Capital surplus			
Total capital surplus	8,941	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)	1,643,639	2,334,921	2,222,130
Total retained earnings	2,692,432	3,256,098	3,143,307
Other equity interest			
Total other equity interest	45,873	42,017	48,743
Total equity attributable to owners of parent	8,017,545	8,374,640	8,267,880
Non-controlling interests	428,704	436,464	443,549
Total equity	8,446,249	8,811,104	8,711,429
Total liabilities and equity	12,316,827	13,224,095	13,122,031
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