

**Article 19**

Dimensions: length × width

(386 × 272) mm

**XXX Co., Ltd.**  
**BALANCE SHEET (ANNUAL)**

Expressed in thousands

of New Taiwan dollars

**(Form 1)**

For the Years Ending \_\_\_\_\_

Assets		YYYY-MM-DD (e.g.: 2013-12-31)		YYYY-MM-DD (e.g.: 2012-12-31)		Liabilities and Equity		YYYY-MM-DD (e.g.: 2013-12-31)		YYYY-MM-DD (e.g.: 2012-12-31)	
Code	Account title	Amt	%	Amt	%	Code	Account title	Amt	%	Amt	%
	<b>Current assets</b>						<b>Current liabilities</b>				
	Cash and cash equivalents						Short-term borrowings				
	Financial assets at fair value through profit or loss—current						Short-term bills payable				
	Financial assets at fair value through other comprehensive income—current						Financial liabilities at fair value through profit or loss—current				
	Financial assets measured at amortized cost—current						Financial liabilities for hedging—current				
	Financial assets for hedging—current						Contract liabilities—current				
	Contract assets—current						Notes payable				
	Notes receivable						Trade payable				
	Trade receivable						Other payables				
	Other receivables						Current tax liabilities				
	Current tax assets						Provisions—current				
	Inventories						Liabilities directly associated with non-current assets held for sale				
							Lease liabilities—current				
	Biological assets—current						XXXX				
	Prepayments						Other current liabilities				
	Non-current assets held for sale										
	Non-current assets held for distribution to owners						<b>Non-current liabilities</b>				
	XXXX						Financial liabilities at fair value through profit or loss—non-current				
	Other current assets						Financial liabilities for hedging—non-current				
							Contract liabilities—non-current				
	<b>Non-current assets</b>						Bonds payable				
	Financial assets at fair value through profit or loss—non-current										
	Financial assets at fair value through other comprehensive income—non-current						Long-term borrowings				
	Financial assets at amortized cost—non-current						Provisions—non-current				
	Financial assets for hedging—non-current						Deferred tax liabilities				
	Contract assets—non-current						Lease liabilities—non-current				
	Investments accounted for using equity method						XXXX				
	Property, plant and equipment						Other non-current liabilities				
	Right-of-use assets										
	Investment property						<b>Total liabilities</b>				
	Goodwill										
							<b>Equity attributable to owners of the parent</b>				
	Intangible assets						Share capital				
	Biological assets—non-current						Ordinary shares				
	Deferred tax assets						Preferred shares				
	XXXX						Capital surplus				
	Other non-current assets						Retained earnings				
							Legal reserve				
							Special reserve				
							Undistributed earnings (or deficit to be offset)				

