

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/1st	2014/1st
Statement of comprehensive income		
Operating revenue		
Total operating revenue	5,008,775	6,201,713
Operating costs		
Total operating costs	4,403,208	5,730,792
Gross profit (loss) from operations	605,567	470,921
Gross profit (loss) from operations	605,567	470,921
Operating expenses		
Selling expenses		
Total selling expenses	73,156	71,805
Administrative expenses		
Total administrative expenses	206,438	199,391
Research and development expenses		
Total research and development expenses	9,483	14,195
Total operating expenses	289,077	285,391
Net operating income (loss)	316,490	185,530
Non-operating income and expenses		
Other income		
Total other income	13,166	13,446
Other gains and losses		
Other gains and losses, net	-21,746	7,551
Finance costs		
Finance costs, net	9,961	6,790
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	89,251	-6,113
Total non-operating income and expenses	70,710	8,094
Profit (loss) from continuing operations before tax	387,200	193,624
Tax expense (income)		
Total tax expense (income)	60,394	37,415
Profit (loss) from continuing operations	326,806	156,209
Profit (loss)	326,806	156,209
Other comprehensive income		
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-68,737	112,656
Unrealised gains (losses) on valuation of available-for-sale financial assets	134,552	-171,911
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss		
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will be reclassified to profit or loss	8,468	-136,216
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	847	-23,157
Components of other comprehensive income that will be reclassified to profit or loss	73,436	-172,314

Other comprehensive income, net	73,436	-172,314
Total comprehensive income	400,242	-16,105
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	292,522	131,043
Profit (loss), attributable to non-controlling interests	34,284	25,166
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	332,275	18,195
Comprehensive income, attributable to non-controlling interests	67,967	-34,300
Basic earnings per share		
Total basic earnings per share	0.32	0.14
Diluted earnings per share		
Total diluted earnings per share	0.32	0.14