

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

| Accounting Title | 2017/2nd | 2016/2nd | 2017/01/01To2017/06/30 | 2016/01/01To2016/06/30 |
|--|-----------|-----------|------------------------|------------------------|
| Statement of comprehensive income | | | | |
| Operating revenue | | | | |
| Total operating revenue | 5,572,554 | 4,541,295 | 10,965,324 | 9,111,306 |
| Operating costs | | | | |
| Total operating costs | 4,997,996 | 3,885,207 | 9,433,003 | 7,657,429 |
| Gross profit (loss) from operations | 574,558 | 656,088 | 1,532,321 | 1,453,877 |
| Gross profit (loss) from operations | 574,558 | 656,088 | 1,532,321 | 1,453,877 |
| Operating expenses | | | | |
| Selling expenses | | | | |
| Total selling expenses | 67,845 | 64,302 | 130,399 | 130,545 |
| Administrative expenses | | | | |
| Total administrative expenses | 221,037 | 220,067 | 472,487 | 454,366 |
| Research and development expenses | | | | |
| Total research and development expenses | 9,733 | 9,749 | 19,574 | 20,544 |
| Total operating expenses | 298,615 | 294,118 | 622,460 | 605,455 |
| Net operating income (loss) | 275,943 | 361,970 | 909,861 | 848,422 |
| Non-operating income and expenses | | | | |
| Other income | | | | |
| Total other income | 52,765 | 71,081 | 64,333 | 78,780 |
| Other gains and losses | | | | |
| Other gains and losses, net | 10,816 | 2,425 | -56,107 | 131,796 |
| Finance costs | | | | |
| Finance costs, net | 327 | 696 | 554 | 1,990 |
| 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 | 112,865 | 96,353 | 463,942 | 138,218 |
| Total non-operating income and expenses | 176,119 | 169,163 | 471,614 | 346,804 |
| Profit (loss) from continuing operations before tax | 452,062 | 531,133 | 1,381,475 | 1,195,226 |
| Tax expense (income) | | | | |
| Total tax expense (income) | 219,977 | 153,647 | 355,342 | 217,222 |
| Profit (loss) from continuing operations | 232,085 | 377,486 | 1,026,133 | 978,004 |
| Profit (loss) | 232,085 | 377,486 | 1,026,133 | 978,004 |
| Other comprehensive income | | | | |
| Components of other comprehensive income that will be reclassified to profit or loss | | | | |
| Exchange differences on translation | 19,889 | 102,450 | -336,503 | -101,464 |
| Unrealised gains (losses) on valuation of available-for-sale financial assets | 68,974 | -62,008 | -74,562 | -68,403 |
| 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 | 72,208 | -139,115 | 145,879 | -63,128 |
| Income tax related to components of other comprehensive income that will be reclassified to profit or loss | 7,221 | 8,670 | 14,588 | 16,268 |
| Components of other comprehensive income that will be reclassified to profit or loss | 153,850 | -107,343 | -279,774 | -249,263 |
| Other comprehensive income, net | 153,850 | -107,343 | -279,774 | -249,263 |
| Total comprehensive income | 385,935 | 270,143 | 746,359 | 728,741 |
| Profit (loss), attributable to: | | | | |
| Profit (loss), attributable to owners of parent | 202,456 | 324,107 | 981,950 | 906,426 |
| Profit (loss), attributable to non-controlling interests | 29,629 | 53,379 | 44,183 | 71,578 |
| Comprehensive income attributable to: | | | | |
| Comprehensive income, attributable to owners of parent | 330,841 | 239,133 | 752,836 | 686,724 |
| Comprehensive income, attributable to non-controlling interests | 55,094 | 31,010 | -6,477 | 42,017 |
| Basic earnings per share | | | | |
| Total basic earnings per share | 0.22 | 0.36 | 1.08 | 1.00 |
| Diluted earnings per share | | | | |
| Total diluted earnings per share | 0.22 | 0.36 | 1.08 | 1.00 |