

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	24,741,138	23,350,965
Operating costs		
Total operating costs	20,685,790	19,556,980
Gross profit (loss) from operations	4,055,348	3,793,985
Gross profit (loss) from operations	4,055,348	3,793,985
Operating expenses		
Selling expenses	302,890	283,842
Administrative expenses	979,786	984,074
Research and development expenses	38,935	42,252
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-5,101	0
Total operating expenses	1,316,510	1,310,168
Net operating income (loss)	2,738,838	2,483,817
Non-operating income and expenses		
Other income		
Total other income	268,869	225,014
Other gains and losses		
Other gains and losses, net	62,661	-71,995
Finance costs		
Finance costs, net	1,835	1,438
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	988,415	1,547,677
Total non-operating income and expenses	1,318,110	1,699,258
Profit (loss) from continuing operations before tax	4,056,948	4,183,075
Tax expense (income)		
Total tax expense (income)	906,207	735,425
Profit (loss) from continuing operations	3,150,741	3,447,650
Profit (loss)	3,150,741	3,447,650
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	1,822	-1,765
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-280,712	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-2,158	-425
Components of other comprehensive income that will not be reclassified to profit or loss	-276,732	-1,340
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	223,298	-481,153
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	234,492

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	-348,993	369,753
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-34,990	36,975
Components of other comprehensive income that will be reclassified to profit or loss	-90,705	86,117
Other comprehensive income, net	-367,437	84,777
Total comprehensive income	2,783,304	3,532,427
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	2,960,106	3,288,642
Profit (loss), attributable to non-controlling interests	190,635	159,008
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	2,633,570	3,310,967
Comprehensive income, attributable to non-controlling interests	149,734	221,460
Basic earnings per share		
Total basic earnings per share	3.26	3.64
Diluted earnings per share		
Total diluted earnings per share	3.25	3.63