

## Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/3rd	2018/3rd	2019/01/01 To 2019/09/30	2018/01/01 To 2018/09/30
<b>Statement of comprehensive income</b>				
Operating revenue				
Total operating revenue	5,028,600	6,728,113	15,574,932	19,019,410
Operating costs				
Total operating costs	4,401,449	5,458,959	13,336,998	15,571,342
Gross profit (loss) from operations	627,151	1,269,154	2,237,934	3,448,068
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Operating expenses				
Selling expenses	73,807	76,211	223,288	223,436
Administrative expenses	230,528	249,718	706,695	761,112
Research and development expenses	7,803	10,746	25,542	31,117
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-2,244	-776	-1,956	2,518
Total operating expenses	309,894	335,899	953,569	1,018,183
Net operating income (loss)	317,257	933,255	1,284,365	2,429,885
Non-operating income and expenses				
Other income				
Total other income	77,858	163,936	167,438	224,819
Other gains and losses				
Other gains and losses, net	2,676	-834	20,439	59,851
Finance costs				
Finance costs, net	1,309	288	4,264	1,445
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	210,180	150,222	896,788	1,003,106
Total non-operating income and expenses	289,405	313,036	1,080,401	1,286,331
Profit (loss) from continuing operations before tax	606,662	1,246,291	2,364,766	3,716,216
Tax expense (income)				
Total tax expense (income)	94,212	214,040	518,562	843,128
Profit (loss) from continuing operations	512,450	1,032,251	1,846,204	2,873,088
Profit (loss)	512,450	1,032,251	1,846,204	2,873,088
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-81,737	19,801	-238,908	268,787
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	-2,904
Components of other comprehensive income that will not be reclassified to profit or loss	-81,737	19,801	-238,908	271,691
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-16,411	-3,542	84,917	170,328
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	-279,209	-288,332	-280,069	-359,060
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-21,400	-28,833	-22,413	-35,906
Components of other comprehensive income that will be reclassified to profit or loss	-274,220	-263,041	-172,739	-152,826
Other comprehensive income, net	-355,957	-243,240	-411,647	118,865
Total comprehensive income	156,493	789,011	1,434,557	2,991,953
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	479,482	949,597	1,775,179	2,725,795
Profit (loss), attributable to non-controlling interests	32,968	82,654	71,025	147,293
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	162,566	694,074	1,491,020	2,729,966
Comprehensive income, attributable to non-controlling interests	-6,073	94,937	-56,463	261,987
Basic earnings per share				
Total basic earnings per share	0.53	1.04	1.95	3.00
Diluted earnings per share				
Total diluted earnings per share	0.53	1.04	1.95	3.00

