

Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/2nd	2019/2nd	2020/01/01To2020/06/30	2019/01/01To2019/06/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	3,599,923	5,540,493	7,205,890	10,546,332
Operating costs				
Total operating costs	2,975,480	4,621,007	6,448,037	8,935,549
Gross profit (loss) from operations	624,443	919,486	757,853	1,610,783
Gross profit (loss) from operations	624,443	919,486	757,853	1,610,783
Operating expenses				
Selling expenses	73,603	74,495	138,904	149,481
Administrative expenses	229,714	242,920	433,226	476,167
Research and development expenses	6,429	8,851	14,112	17,739
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	429	82	1,350	288
Total operating expenses	310,175	326,348	587,592	643,675
Net operating income (loss)	314,268	593,138	170,261	967,108
Non-operating income and expenses				
Interest income				
Total interest income	23,735	27,672	44,085	51,507
Other income				
Total other income	39,460	34,991	44,291	38,073
Other gains and losses				
Other gains and losses, net	-6,730	15,980	13,569	17,763
Finance costs				
Finance costs, net	1,810	1,527	3,170	2,955
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	550,321	378,114	724,616	686,608
Total non-operating income and expenses	604,976	455,230	823,391	790,996
Profit (loss) from continuing operations before tax	919,244	1,048,368	993,652	1,758,104
Tax expense (income)				
Total tax expense (income)	195,773	314,589	226,620	424,350
Profit (loss) from continuing operations	723,471	733,779	767,032	1,333,754
Profit (loss)	723,471	733,779	767,032	1,333,754
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	665,541	-25,992	-583,270	-157,171
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	0
Components of other comprehensive income that will not be reclassified to profit or loss	665,541	-25,992	-583,270	-157,171
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-263,848	61,906	-194,764	101,328
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	85,435	-150,629	-68,470	-860
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	6,549	-14,502	-5,984	-1,013
Components of other comprehensive income that will be reclassified to profit or loss	-184,962	-74,221	-257,250	101,481
Other comprehensive income, net	480,579	-100,213	-840,520	-55,690
Total comprehensive income	1,204,050	633,566	-73,488	1,278,064
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	688,795	706,770	711,842	1,295,697
Profit (loss), attributable to non-controlling interests	34,676	27,009	55,190	38,057
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	924,880	648,372	59,975	1,312,525
Comprehensive income, attributable to non-controlling interests	279,170	-14,806	-133,463	-34,461
Basic earnings per share				
Total basic earnings per share	0.76	0.78	0.78	1.42
Diluted earnings per share				
Total diluted earnings per share	0.76	0.78	0.78	1.42

