

Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2020/4th	2019/4th
Income Statement		
Total operating revenue	16,575,784	20,468,229
Total operating costs	13,468,788	17,829,140
Gross profit (loss) from operations	3,106,996	2,639,089
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Operating expenses		
Selling expenses	311,596	304,316
Administrative expenses	1,007,862	933,470
Research and development expenses	29,827	32,968
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	833	-1,876
Total operating expenses	1,350,118	1,268,878
Net operating income (loss)	1,756,878	1,370,211
Non-operating income and expenses		
Total interest income	85,227	102,121
Total other income	230,566	94,038
Other gains and losses, net	-51,104	-41,971
Finance costs, net	7,711	5,990
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	3,095,495	1,222,468
Total non-operating income and expenses	3,352,473	1,370,666
Profit (loss) from continuing operations before tax	5,109,351	2,740,877
Total tax expense (income)	788,796	564,666
Profit (loss) from continuing operations	4,320,555	2,176,211
Profit (loss)	4,320,555	2,176,211
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	7,494	-19,908
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-401,923	-146,408
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	1,765	-5,283
Components of other comprehensive income that will not be reclassified to profit or loss	-396,194	-161,033
Exchange differences on translation	-478,885	-229,109
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	535,785	-104,166
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	53,579	-7,841
Components of other comprehensive income that will be reclassified to profit or loss	3,321	-325,434
Other comprehensive income, net	-392,873	-486,467
Total comprehensive income	3,927,682	1,689,744
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	4,108,803	2,070,125
Profit (loss), attributable to non-controlling interests	211,752	106,086
Comprehensive income, attributable to owners of parent	3,826,623	1,640,513
Comprehensive income, attributable to non-controlling interests	101,059	49,231

Basic earnings per share		
Basic earnings (loss) per share from continuing operations	4.52	2.27
Total basic earnings per share	4.52	2.27
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	4.51	2.27
Total diluted earnings per share	4.51	2.27