Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Finacial year: Yearly

Total operating revenue 5,234,020 3,61 Total operating costs 3,791,503 3,4 Total operating costs 3,791,503 3,4 Total operating costs 1,442,517 1; 1; 1; 1; 1; 1; 1; 1; 1; 1; 1; 1; 1;
Total operating revenue
Total operating costs 3,791,503 3,4
Total operating costs 3,791,503 3,4
Cross profit (loss) from operations
1,442,517 17.0perating expenses 102.055 1.0perating expenses 1.0perating expense
Operating expenses 102,055 1 Selling expenses 325,680 2 Research and development expenses 8,663 Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 585 Total operating expenses 436,963 2 Net operating income (loss) 1,005,534 -1 Non-operating income and expenses 10,005,534 -1 Total interest income 29,504 -1 Total other income 81,404 -1 Other gains and losses, net 81,404 -1 Finance costs, net 81,404 -1 Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax 1,311,640 2 Total tax expense (income) 1,981,866 - Profit (loss) from continuing operations 1,981,866 - Profit (loss) from continuing operations 1,981,866 - Other comprehensive income
Selling expenses 102,055 64 Administrative expenses 325,680 28 Research and development expenses 8,663 Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 585 Total operating expenses 445,083 2. Non-operating income (loss) 1,005,534 -1. Non-operating income and expenses 29,504 . Total interest income 29,504 . Total interest income 81,404 Other gains and losses, net 26,221 . Finance costs, net 26,221 . Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,1776,922 . Total anon-operating income and expenses 1,311,840 . Profit (loss) from continuing operations before tax 2,317,174 . Total tax expenses (income) 335,308 . Profit (loss) from continuing operations performs 1,981,866 . Profit (loss) from continuing operations in equity instruments measured at fair value through other comprehensive income . Unreallsed gains (losses) from investments in equity instruments measured at fair value through other comprehensive income . Exchange differences on translation .42,676 . Exchange differences on translation .42,676 .
Administrative expenses 325,680 28
Research and development expenses 8,663 Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 585 Total operating expenses 436,983 2 Net operating income (loss) 1,005,534 -1 Non-operating income and expenses 29,504 -1 Total other income 29,504 -1 Total other income 29,504 -1 Total other income 20,504 -1 Total other income 20,504 -1 Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total ron-operating income and expenses 2,211 -1 Total tax expense (income) 1,311,640 2 Total tax expense (income) 2,317,174 -1 Total tax expense (income) 335,308 3 Profit (loss) from continuing operations before tax 335,308 3 Total tax expense (income) 1,981,866 -1 Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income 586,352 -1,2 Exchange differences on translation 42,676 6
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9 Total operating expenses 436,993 2 Non-operating income (loss) Non-operating income and expenses Total interest income 29,504 Total other income 29,504 Total other income 31,404 Other gains and losses, net 81,404 Other gains and losses, net 81,404 Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax 1,311,640 2 Profit (loss) from continuing operations Profit (loss) from continuing
Total operating expenses 436,983 2 Net operating income (loss) 1,005,534 -1 Non-operating income and expenses Total interest income 29,504 Total other income 81,404 Other gains and losses, net 26,221 Finance costs, net 2,411 Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax Total tax expense (income) 3,35,308 7 Profit (loss) from continuing operations before tax Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income 586,352 -1,2 Exchange differences on translation 442,676 1
Net operating income (loss) 1,005,534 -1.
Non-operating income and expenses 29,504 37 37 37 37 37 37 37 3
Total interest income 29,504 Total other income 81,404 Other gains and losses, net 26,221 Finance costs, net 2,411 Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax 2,317,174 2 Total tax expense (income) 335,308 3 Profit (loss) from continuing operations 1,981,866 4 Profit (loss) 1,981,866 4 Other comprehensive income 1,981,866 4 Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income 586,352 -1,2 Components of other comprehensive income that will not be reclassified to profit or loss 586,352 -1,2 Exchange differences on translation -42,676 6
Total other income
Other gains and losses, net Finance costs, net Share of profit (loss) of associates and joint ventures accounted for using equity method, net Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax Total tax expense (income) Profit (loss) from continuing operations Profit (loss) Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Exchange differences on translation 26,221 2,411 2,411 1,176,922 1 1,311,640 2 2,317,174 335,308 35,308 36,309 37,981,866 37,981,866 389,391 398,866 399,391 398,866 399,391 398,866 399,391 398,866 399,391 398,866 399,391 398,866 399,391 398,866 399,392 399,393 399
Finance costs, net Share of profit (loss) of associates and joint ventures accounted for using equity method, net 1,176,922 1 Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax 2,317,174 Total tax expense (income) Profit (loss) from continuing operations Profit (loss) from continuing operations 1,981,866 4 Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss 586,352 -1,2 Exchange differences on translation -42,676
Share of profit (loss) of associates and joint ventures accounted for using equity method, net Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax Total tax expense (income) Profit (loss) from continuing operations Profit (loss) from continuing operations 1,981,866 4 Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Exchange differences on translation
Total non-operating income and expenses 1,311,640 2 Profit (loss) from continuing operations before tax 2,317,174 Total tax expense (income) 335,308 Profit (loss) from continuing operations Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation
Profit (loss) from continuing operations before tax Total tax expense (income) Profit (loss) from continuing operations Profit (loss) from continuing operations Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 2,317,174 335,308 41,981,866 42,076 43,076 442,676
Total tax expense (income) Profit (loss) from continuing operations Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 335,308 1,981,866 4 4 4 4 4 4 4 4 4 4 4 4
Profit (loss) from continuing operations Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 1,981,866 4,000
Profit (loss) Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 1,981,866 4 586,352 -1,2 Exchange differences on translation
Other comprehensive income Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation Other comprehensive income 586,352 -1,2 Exchange differences on translation
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 586,352 -1,2 -1,2 -1,2 -1,2 -1,2 -1,2 -1,2 -1,
Components of other comprehensive income that will not be reclassified to profit or loss Exchange differences on translation 586,352 -1,2 42,676
Exchange differences on translation -42,676
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 -46,262 -19
Income tax related to components of other comprehensive income that will be reclassified to profit or loss
Components of other comprehensive income that will be reclassified to profit or loss
Other comprehensive income, net 502,040 -1,3
Total comprehensive income 2,483,906 -1,2
Profit (loss), attributable to:
Profit (loss), attributable to owners of parent
Profit (loss), attributable to non-controlling interests 45,676
Comprehensive income, attributable to owners of parent 2,259,172 -8
Comprehensive income, attributable to non-controlling interests 224,734 -4
Basic earnings per share
Basic earnings (loss) per share from continuing operations
Total basic earnings per share 2.13
Diluted earnings per share
Diluted earnings (loss) per share from continuing operations
Total diluted earnings per share 2.13