

Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/2nd	2020/2nd	2021/01/01To2021/06/30	2020/01/01To2020/06/30
Income Statement				
Total operating revenue	5,933,076	3,599,923	11,167,096	7,205,890
Total operating costs	4,590,527	2,975,480	8,382,030	6,448,037
Gross profit (loss) from operations	1,342,549	624,443	2,785,066	757,853
Gross profit (loss) from operations	1,342,549	624,443	2,785,066	757,853
Operating expenses				
Selling expenses	100,377	73,603	202,432	138,904
Administrative expenses	304,727	229,714	630,407	433,226
Research and development expenses	9,146	6,429	17,809	14,112
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-975	429	-390	1,350
Total operating expenses	413,275	310,175	850,258	587,592
Net operating income (loss)	929,274	314,268	1,934,808	170,261
Non-operating income and expenses				
Total interest income	28,367	23,735	57,871	44,085
Total other income	14,830	39,460	96,234	44,291
Other gains and losses, net	-27,471	-6,730	-1,250	13,569
Finance costs, net	1,587	1,810	3,998	3,170
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	1,256,644	550,321	2,433,566	724,616
Total non-operating income and expenses	1,270,783	604,976	2,582,423	823,391
Profit (loss) from continuing operations before tax	2,200,057	919,244	4,517,231	993,652
Total tax expense (income)	511,001	195,773	846,309	226,620
Profit (loss) from continuing operations	1,689,056	723,471	3,670,922	767,032
Profit (loss)	1,689,056	723,471	3,670,922	767,032
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	269,380	665,541	855,732	-583,270
Components of other comprehensive income that will not be reclassified to profit or loss	269,380	665,541	855,732	-583,270
Exchange differences on translation	-337,378	-263,848	-380,054	-194,764
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	200,625	85,435	154,363	-68,470
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	20,062	6,549	15,436	-5,984
Components of other comprehensive income that will be reclassified to profit or loss	-156,815	-184,962	-241,127	-257,250
Other comprehensive income, net	112,565	480,579	614,605	-840,520
Total comprehensive income	1,801,621	1,204,050	4,285,527	-73,488
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	1,652,869	688,795	3,589,059	711,842
Profit (loss), attributable to non-controlling interests	36,187	34,676	81,863	55,190
Comprehensive income, attributable to owners of parent	1,706,279	924,880	3,965,451	59,975
Comprehensive income, attributable to non-controlling interests	95,342	279,170	320,076	-133,463
Basic earnings per share				
Total basic earnings per share	1.82	0.76	3.95	0.78
Diluted earnings per share				
Total diluted earnings per share	1.82	0.76	3.94	0.78