

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/2nd	2014/2nd	2015/01/01 To 2015/06/30	2014/01/01 To 2014/06/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	6,010,623	6,120,493	11,019,398	12,322,206
Operating costs				
Total operating costs	4,744,308	5,594,895	9,147,516	11,325,687
Gross profit (loss) from operations	1,266,315	525,598	1,871,882	996,519
Unrealized profit (loss) from sales	0	0	0	0
Realized profit (loss) on from sales	0	0	0	0
Gross profit (loss) from operations	1,266,315	525,598	1,871,882	996,519
Operating expenses				
Selling expenses				
Total selling expenses	73,805	71,579	146,961	143,384
Administrative expenses				
Total administrative expenses	255,567	191,411	462,005	390,802
Research and development expenses				
Total research and development expenses	10,540	14,733	20,023	28,928
Total operating expenses	339,912	277,723	628,989	563,114
Net operating income (loss)	926,403	247,875	1,242,893	433,405
Non-operating income and expenses				
Other income				
Total other income	26,625	22,750	39,791	36,196
Other gains and losses				
Other gains and losses, net	-11,954	-33,280	-33,700	-25,729
Finance costs				
Finance costs, net	4,795	7,805	14,756	14,595
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	176,498	91,677	265,749	85,564
Total non-operating income and expenses	186,374	73,342	257,084	81,436
Profit (loss) from continuing operations before tax	1,112,777	321,217	1,499,977	514,841
Tax expense (income)				
Total tax expense (income)	194,475	204,854	254,869	242,269
Profit (loss) from continuing operations	918,302	116,363	1,245,108	272,572
Profit (loss)	918,302	116,363	1,245,108	272,572
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	48,644	-110,601	-20,093	2,055
Unrealised gains (losses) on valuation of available-for-sale financial assets	386,339	72,712	520,891	-99,199
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				
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	-134,232	1,876	-125,764	-134,340
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-6	319	841	-22,838
Components of other comprehensive income that will be reclassified to profit or loss	300,757	-36,332	374,193	-208,646
Other comprehensive income, net	300,757	-36,332	374,193	-208,646
Total comprehensive income	1,219,059	80,031	1,619,301	63,926
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	869,804	45,244	1,162,326	176,287
Profit (loss), attributable to non-controlling interests	48,498	71,119	82,782	96,285
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	1,042,886	2,984	1,375,161	21,179
Comprehensive income, attributable to former owner of business combination under common control	176,173	77,047	244,140	42,747
Basic earnings per share				
Total basic earnings per share	0.96	0.05	1.28	0.19
Diluted earnings per share				
Total diluted earnings per share	0.96	0.05	1.28	0.19