

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015/3rd	2014/3rd	2015/01/01To2015/09/30	2014/01/01To2014/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	4,731,722	6,417,824	15,751,120	18,740,030
Operating costs				
Total operating costs	4,076,386	6,051,003	13,223,902	17,376,690
Gross profit (loss) from operations	655,336	366,821	2,527,218	1,363,340
Gross profit (loss) from operations	655,336	366,821	2,527,218	1,363,340
Operating expenses				
Selling expenses				
Total selling expenses	63,254	71,012	210,215	214,396
Administrative expenses				
Total administrative expenses	216,070	205,771	678,075	596,573
Research and development expenses				
Total research and development expenses	9,263	23,606	29,286	52,534
Total operating expenses	288,587	300,389	917,576	863,503
Net operating income (loss)	366,749	66,432	1,609,642	499,837
Non-operating income and expenses				
Other income				
Total other income	107,097	126,801	146,888	162,997
Other gains and losses				
Other gains and losses, net	27,900	14,022	-5,800	-11,707
Finance costs				
Finance costs, net	2,688	9,018	17,444	23,613
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	-251,591	85,062	14,158	170,626
Total non-operating income and expenses	-119,282	216,867	137,802	298,303
Profit (loss) from continuing operations before tax	247,467	283,299	1,747,444	798,140
Tax expense (income)				
Total tax expense (income)	37,512	34,360	292,381	276,629
Profit (loss) from continuing operations	209,955	248,939	1,455,063	521,511
Profit (loss)	209,955	248,939	1,455,063	521,511
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	210,175	103,430	190,082	105,485
Unrealised gains (losses) on valuation of available-for-sale financial assets	-546,301	-38,780	-25,410	-137,979
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	12,250	49,456	-113,514	-84,884
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-12,192	8,408	-11,351	-14,430
Components of other comprehensive income that will be reclassified to profit or loss	-311,684	105,698	62,509	-102,948
Other comprehensive income, net	-311,684	105,698	62,509	-102,948
Total comprehensive income	-101,729	354,637	1,517,572	418,563
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	143,586	189,933	1,305,912	366,220
Profit (loss), attributable to non-controlling interests	66,369	59,006	149,151	155,291
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	-3,587	297,632	1,371,574	318,811
Comprehensive income, attributable to non-controlling interests	-98,142	57,005	145,998	99,752
Basic earnings per share				
Total basic earnings per share	0.16	0.21	1.44	0.40