

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/3rd	2015/3rd	2016/01/01To2016/09/30	2015/01/01To2015/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	5,004,150	4,731,722	14,115,456	15,751,120
Operating costs				
Total operating costs	4,181,963	4,076,386	11,839,392	13,223,902
Gross profit (loss) from operations	822,187	655,336	2,276,064	2,527,218
Gross profit (loss) from operations	822,187	655,336	2,276,064	2,527,218
Operating expenses				
Selling expenses				
Total selling expenses	66,961	63,254	197,506	210,215
Administrative expenses				
Total administrative expenses	228,831	216,070	683,197	678,075
Research and development expenses				
Total research and development expenses	10,259	9,263	30,803	29,286
Total operating expenses	306,051	288,587	911,506	917,576
Net operating income (loss)	516,136	366,749	1,364,558	1,609,642
Non-operating income and expenses				
Other income				
Total other income	80,836	107,097	159,616	146,888
Other gains and losses				
Other gains and losses, net	-29,779	27,900	102,017	-5,800
Finance costs				
Finance costs, net	1,101	2,688	3,091	17,444
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	174,576	-251,591	312,794	14,158
Total non-operating income and expenses	224,532	-119,282	571,336	137,802
Profit (loss) from continuing operations before tax	740,668	247,467	1,935,894	1,747,444
Tax expense (income)				
Total tax expense (income)	111,124	37,512	328,346	292,381
Profit (loss) from continuing operations	629,544	209,955	1,607,548	1,455,063
Profit (loss)	629,544	209,955	1,607,548	1,455,063
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-154,142	210,175	-255,606	190,082
Unrealised gains (losses) on valuation of available-for-sale financial assets	405,197	-546,301	336,794	-25,410
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	-13,916	12,250	-77,044	-113,514
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-8,564	-12,192	7,704	-11,351
Components of other comprehensive income that will be reclassified to profit or loss	245,703	-311,684	-3,560	62,509
Other comprehensive income, net	245,703	-311,684	-3,560	62,509
Total comprehensive income	875,247	-101,729	1,603,988	1,517,572
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	571,867	143,586	1,478,293	1,305,912
Profit (loss), attributable to non-controlling interests	57,677	66,369	129,255	149,151
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	682,345	-3,587	1,369,069	1,371,574
Comprehensive income, attributable to non-controlling interests	192,902	-98,142	234,919	145,998
Basic earnings per share				
Total basic earnings per share	0.63	0.16	1.63	1.44
Diluted earnings per share				
Total diluted earnings per share	0.63	0.16	1.63	1.44

