

Financial Statement — Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2016/4th	2015/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	19,918,739	20,024,959
Operating costs		
Total operating costs	16,494,620	16,983,683
Gross profit (loss) from operations	3,424,119	3,041,276
Gross profit (loss) from operations	3,424,119	3,041,276
Operating expenses		
Selling expenses		
Total selling expenses	273,949	278,655
Administrative expenses		
Total administrative expenses	941,478	897,266
Research and development expenses		
Total research and development expenses	41,439	39,837
Total operating expenses	1,256,866	1,215,758
Net operating income (loss)	2,167,253	1,825,518
Non-operating income and expenses		
Other income		
Total other income	169,518	166,554
Other gains and losses		
Other gains and losses, net	109,525	-10,326
Finance costs		
Finance costs, net	4,772	20,375
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	642,605	23,095
Total non-operating income and expenses	916,876	158,948
Profit (loss) from continuing operations before tax	3,084,129	1,984,466
Tax expense (income)		
Total tax expense (income)	505,391	332,389
Profit (loss) from continuing operations	2,578,738	1,652,077
Profit (loss)	2,578,738	1,652,077
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-43,519	-26,396
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-4,969	-3,743
Components of other comprehensive income that will not be reclassified to profit or loss	-38,550	-22,653
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-136,104	180,376
Unrealised gains (losses) on valuation of available-for-sale financial assets	620,003	-60,889

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	-298,514	-290,035
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-29,851	-28,999
Components of other comprehensive income that will be reclassified to profit or loss	215,236	-141,549
Other comprehensive income, net	176,686	-164,202
Total comprehensive income	2,755,424	1,487,875
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	2,400,690	1,472,319
Profit (loss), attributable to non-controlling interests	178,048	179,758
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	2,375,459	1,324,895
Comprehensive income, attributable to non-controlling interests	379,965	162,980
Basic earnings per share		
Total basic earnings per share	2.65	1.62
Diluted earnings per share		
Total diluted earnings per share	2.65	1.62