

Financial Statement – Income Statement

Provided by: GARND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/3rd	2017/3rd	2018/01/01To2018/09/30	2017/01/01To2017/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	6,728,113	6,113,688	19,019,410	17,079,012
Operating costs				
Total operating costs	5,458,959	4,952,583	15,571,342	14,385,586
Gross profit (loss) from operations	1,269,154	1,161,105	3,448,068	2,693,426
Gross profit (loss) from operations	1,269,154	1,161,105	3,448,068	2,693,426
Operating expenses				
Selling expenses	76,211	77,739	223,436	208,138
Administrative expenses	249,718	266,268	761,112	738,755
Research and development expenses	10,746	11,276	31,117	30,850
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-776	0	2,518	0
Total operating expenses	335,899	355,283	1,018,183	977,743
Net operating income (loss)	933,255	805,822	2,429,885	1,715,683
Non-operating income and expenses				
Other income				
Total other income	163,936	138,090	224,819	202,423
Other gains and losses				
Other gains and losses, net	-834	16,772	59,851	-39,335
Finance costs				
Finance costs, net	288	292	1,445	846
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	150,222	529,237	1,003,106	993,179
Total non-operating income and expenses	313,036	683,807	1,286,331	1,155,421
Profit (loss) from continuing operations before tax	1,246,291	1,489,629	3,716,216	2,871,104
Tax expense (income)				
Total tax expense (income)	214,040	197,222	843,128	552,564
Profit (loss) from continuing operations	1,032,251	1,292,407	2,873,088	2,318,540
Profit (loss)	1,032,251	1,292,407	2,873,088	2,318,540
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	19,801	0	268,787	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	-2,904	0
Components of other comprehensive income that will not be reclassified to profit or loss	19,801	0	271,691	0
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-3,542	-39,637	170,328	-376,140
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	123,050	0	48,488
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	-288,332	107,889	-359,060	253,768
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-28,833	10,789	-35,906	25,377
Components of other comprehensive income that will be reclassified to profit or loss	-263,041	180,513	-152,826	-99,261
Other comprehensive income, net	-243,240	180,513	118,865	-99,261
Total comprehensive income	789,011	1,472,920	2,991,953	2,219,279
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	949,597	1,223,140	2,725,795	2,205,090
Profit (loss), attributable to non-controlling interests	82,654	69,267	147,293	113,450
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	694,074	1,356,945	2,729,966	2,109,781
Comprehensive income, attributable to non-controlling interests	94,937	115,975	261,987	109,498
Basic earnings per share				
Total basic earnings per share	1.04	1.35	3.00	2.44
Diluted earnings per share				

Total diluted earnings per share	1.04	1.35	3.00	2.43
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