

## Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/4th	2018/4th
<b>Statement of comprehensive income</b>		
Operating revenue		
Total operating revenue	20,468,229	24,741,138
Operating costs		
Total operating costs	17,829,140	20,685,790
Gross profit (loss) from operations	2,639,089	4,055,348
Gross profit (loss) from operations	2,639,089	4,055,348
Operating expenses		
Selling expenses	304,316	302,890
Administrative expenses	933,470	979,786
Research and development expenses	32,968	38,935
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-1,876	-5,101
Total operating expenses	1,268,878	1,316,510
Net operating income (loss)	1,370,211	2,738,838
Non-operating income and expenses		
Other income		
Total other income	196,159	268,869
Other gains and losses		
Other gains and losses, net	-41,971	62,661
Finance costs		
Finance costs, net	5,990	1,835
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	1,222,468	988,415
Total non-operating income and expenses	1,370,666	1,318,110
Profit (loss) from continuing operations before tax	2,740,877	4,056,948
Tax expense (income)		
Total tax expense (income)	564,666	906,207
Profit (loss) from continuing operations	2,176,211	3,150,741
Profit (loss)	2,176,211	3,150,741
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	-19,908	1,822
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-146,408	-280,712
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-5,283	-2,158
Components of other comprehensive income that will not be reclassified to profit or loss	-161,033	-276,732
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-229,109	223,298
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	-104,166	-348,993

Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-7,841	-34,990
Components of other comprehensive income that will be reclassified to profit or loss	-325,434	-90,705
Other comprehensive income, net	-486,467	-367,437
Total comprehensive income	1,689,744	2,783,304
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	2,070,125	2,960,106
Profit (loss), attributable to non-controlling interests	106,086	190,635
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	1,640,513	2,633,570
Comprehensive income, attributable to non-controlling interests	49,231	149,734
Basic earnings per share		
Total basic earnings per share	2.27	3.26
Diluted earnings per share		
Total diluted earnings per share	2.27	3.25