

## Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/4th	2020/4th
<b>Income Statement</b>		
Total operating revenue	22,547,353	16,575,784
Total operating costs	17,904,677	13,468,788
Gross profit (loss) from operations	4,642,676	3,106,996
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Operating expenses		
Selling expenses	425,493	311,596
Administrative expenses	1,267,584	1,007,862
Research and development expenses	38,702	29,827
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-1,907	833
Total operating expenses	1,729,872	1,350,118
Net operating income (loss)	2,912,804	1,756,878
Non-operating income and expenses		
Total interest income	103,828	85,227
Total other income	253,958	230,566
Other gains and losses, net	5,445	-51,104
Finance costs, net	9,312	7,711
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	4,090,576	3,095,495
Total non-operating income and expenses	4,444,495	3,352,473
Profit (loss) from continuing operations before tax	7,357,299	5,109,351
Total tax expense (income)	1,280,711	788,796
Profit (loss) from continuing operations	6,076,588	4,320,555
Profit (loss)	6,076,588	4,320,555
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	-197	7,494
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	2,341,443	-401,923
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-257	1,765
Components of other comprehensive income that will not be reclassified to profit or loss	2,341,503	-396,194
Exchange differences on translation	-441,359	-478,885
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	310,432	535,785
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	31,043	53,579
Components of other comprehensive income that will be reclassified to profit or loss	-161,970	3,321
Other comprehensive income, net	2,179,533	-392,873
Total comprehensive income	8,256,121	3,927,682
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	5,881,161	4,108,803
Profit (loss), attributable to non-controlling interests	195,427	211,752
Comprehensive income, attributable to owners of parent	7,377,146	3,826,623
Comprehensive income, attributable to non-controlling interests	878,975	101,059

Basic earnings per share		
Basic earnings (loss) per share from continuing operations	6.47	4.52
Total basic earnings per share	6.47	4.52
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	6.45	4.51
Total diluted earnings per share	6.45	4.51