

Financial Statement — Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/01/01To2022/03/31	2021/01/01To2021/03/31
Income Statement		
Total operating revenue	4,537,106	5,234,020
Total operating costs	3,949,300	3,791,503
Gross profit (loss) from operations	587,806	1,442,517
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Operating expenses		
Selling expenses	105,809	102,055
Administrative expenses	311,821	325,680
Research and development expenses	7,794	8,663
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	2	585
Total operating expenses	425,426	436,983
Net operating income (loss)	162,380	1,005,534
Non-operating income and expenses		
Total interest income	21,791	29,504
Total other income	43,002	81,404
Other gains and losses, net	133,214	26,221
Finance costs, net	6,208	2,411
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	389,633	1,176,922
Total non-operating income and expenses	581,432	1,311,640
Profit (loss) from continuing operations before tax	743,812	2,317,174
Total tax expense (income)	120,151	335,308
Profit (loss) from continuing operations	623,661	1,981,866
Profit (loss)	623,661	1,981,866
Other comprehensive income		
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	271,081	586,352
Components of other comprehensive income that will not be reclassified to profit or loss	271,081	586,352
Exchange differences on translation	747,081	-42,676
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	48,935	-46,262
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	4,894	-4,626
Components of other comprehensive income that will be reclassified to profit or loss	791,122	-84,312
Other comprehensive income, net	1,062,203	502,040
Total comprehensive income	1,685,864	2,483,906
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	588,463	1,936,190
Profit (loss), attributable to non-controlling interests	35,198	45,676
Comprehensive income, attributable to owners of parent	1,559,729	2,259,172
Comprehensive income, attributable to non-controlling interests	126,135	224,734
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	0.65	2.13
Total basic earnings per share	0.65	2.13
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.64	2.13
Total diluted earnings per share	0.64	2.13