

Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/2nd	2021/2nd	2022/01/01To2022/06/30	2021/01/01To2021/06/30
Income Statement				
Total operating revenue	5,500,568	5,933,076	10,037,674	11,167,096
Total operating costs	5,123,421	4,590,527	9,072,721	8,382,030
Gross profit (loss) from operations	377,147	1,342,549	964,953	2,785,066
Gross profit (loss) from operations	377,147	1,342,549	964,953	2,785,066
Operating expenses				
Selling expenses	101,603	100,377	207,412	202,432
Administrative expenses	279,643	304,727	591,464	630,407
Research and development expenses	11,336	9,146	19,130	17,809
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	11,664	-975	11,666	-390
Total operating expenses	404,246	413,275	829,672	850,258
Net operating income (loss)	-27,099	929,274	135,281	1,934,808
Non-operating income and expenses				
Total interest income	37,195	28,367	58,986	57,871
Total other income	55,487	14,830	98,489	96,234
Other gains and losses, net	10,773	-27,471	143,987	-1,250
Finance costs, net	15,704	1,587	21,912	3,998
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	148,755	1,256,644	538,388	2,433,566
Total non-operating income and expenses	236,506	1,270,783	817,938	2,582,423
Profit (loss) from continuing operations before tax	209,407	2,200,057	953,219	4,517,231
Total tax expense (income)	410,738	511,001	530,889	846,309
Profit (loss) from continuing operations	-201,331	1,689,056	422,330	3,670,922
Profit (loss)	-201,331	1,689,056	422,330	3,670,922
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-988,969	269,380	-717,888	855,732
Components of other comprehensive income that will not be reclassified to profit or loss	-988,969	269,380	-717,888	855,732
Exchange differences on translation	417,162	-337,378	1,164,243	-380,054
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	-726,800	200,625	-677,865	154,363
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-72,680	20,062	-67,786	15,436
Components of other comprehensive income that will be reclassified to profit or loss	-236,958	-156,815	554,164	-241,127
Other comprehensive income, net	-1,225,927	112,565	-163,724	614,605
Total comprehensive income	-1,427,258	1,801,621	258,606	4,285,527
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-171,663	1,652,869	416,800	3,589,059
Profit (loss), attributable to non-controlling interests	-29,668	36,187	5,530	81,863
Comprehensive income, attributable to owners of parent	-1,100,511	1,706,279	459,218	3,965,451
Comprehensive income, attributable to non-controlling interests	-326,747	95,342	-200,612	320,076
Basic earnings per share				
Total basic earnings per share	-0.19	1.82	0.45	3.95
Diluted earnings per share				
Total diluted earnings per share	0.00	1.82	0.45	3.94