

Financial Statement — Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/3rd	2021/3rd	2022/01/01 To 2022/09/30	2021/01/01 To 2021/09/30
Income Statement				
Total operating revenue	4,198,240	5,649,938	14,235,914	16,817,034
Total operating costs	4,364,426	4,588,447	13,437,147	12,970,477
Gross profit (loss) from operations	-166,186	1,061,491	798,767	3,846,557
Gross profit (loss) from operations	-166,186	1,061,491	798,767	3,846,557
Operating expenses				
Selling expenses	87,527	105,811	294,939	308,243
Administrative expenses	266,132	298,580	857,596	928,987
Research and development expenses	7,536	8,275	26,666	26,084
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-3,275	-847	8,391	-1,237
Total operating expenses	357,920	411,819	1,187,592	1,262,077
Net operating income (loss)	-524,106	649,672	-388,825	2,584,480
Non-operating income and expenses				
Total interest income	44,419	24,940	103,405	82,811
Total other income	250,492	139,518	348,981	235,752
Other gains and losses, net	-49,092	-70	94,895	-1,320
Finance costs, net	23,550	2,288	45,462	6,286
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-332,580	963,148	205,808	3,396,714
Total non-operating income and expenses	-110,311	1,125,248	707,627	3,707,671
Profit (loss) from continuing operations before tax	-634,417	1,774,920	318,802	6,292,151
Total tax expense (income)	-94,654	237,315	436,235	1,083,624
Profit (loss) from continuing operations	-539,763	1,537,605	-117,433	5,208,527
Profit (loss)	-539,763	1,537,605	-117,433	5,208,527
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-574,356	463,311	-1,292,244	1,319,043
Components of other comprehensive income that will not be reclassified to profit or loss	-574,356	463,311	-1,292,244	1,319,043
Exchange differences on translation	1,109,235	-41,022	2,273,478	-421,076
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	-709,764	-5,497	-1,387,629	148,866
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-70,977	-549	-138,763	14,887
Components of other comprehensive income that will be reclassified to profit or loss	470,448	-45,970	1,024,612	-287,097
Other comprehensive income, net	-103,908	417,341	-267,632	1,031,946
Total comprehensive income	-643,671	1,954,946	-385,065	6,240,473
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	-623,933	1,455,682	-207,133	5,044,741
Profit (loss), attributable to non-controlling interests	84,170	81,923	89,700	163,786
Comprehensive income, attributable to owners of parent	-582,387	1,726,156	-123,169	5,691,607
Comprehensive income, attributable to non-controlling interests	-61,284	228,790	-261,896	548,866
Basic earnings per share				
Total basic earnings per share	-0.69	1.60	-0.24	5.56
Diluted earnings per share				
Total diluted earnings per share	0.00	1.60	0.00	5.54