

Financial Statement – Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/4th	2021/4th
Income Statement		
Total operating revenue	18,176,626	22,547,353
Total operating costs	17,305,359	17,904,677
Gross profit (loss) from operations	871,267	4,642,676
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Operating expenses		
Selling expenses	365,829	425,493
Administrative expenses	1,229,326	1,267,584
Research and development expenses	34,136	38,702
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	29,062	-1,907
Total operating expenses	1,658,353	1,729,872
Net operating income (loss)	-787,086	2,912,804
Non-operating income and expenses		
Total interest income	161,715	103,828
Total other income	368,657	253,958
Other gains and losses, net	116,821	5,445
Finance costs, net	76,005	9,312
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	200,288	4,090,576
Total non-operating income and expenses	771,476	4,444,495
Profit (loss) from continuing operations before tax	-15,610	7,357,299
Total tax expense (income)	438,778	1,280,711
Profit (loss) from continuing operations	-454,388	6,076,588
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Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	102,167	-197
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-1,230,456	2,341,443
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	19,971	-257
Components of other comprehensive income that will not be reclassified to profit or loss	-1,148,260	2,341,503
Exchange differences on translation	1,582,024	-441,359
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	-1,235,424	310,432
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-123,543	31,043
Components of other comprehensive income that will be reclassified to profit or loss	470,143	-161,970
Other comprehensive income, net	-678,117	2,179,533
Total comprehensive income	-1,132,505	8,256,121
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-493,812	5,881,161
Profit (loss), attributable to non-controlling interests	39,424	195,427
Comprehensive income, attributable to owners of parent	-843,371	7,377,146
Comprehensive income, attributable to non-controlling interests	-289,134	878,975

Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-0.56	6.47
Total basic earnings per share	-0.56	6.47
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.00	6.45
Total diluted earnings per share	0.00	6.45