

Financial Statement — Income Statement

Provided by: GRAND PACIFIC PETROCHEMICAL CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2024/4th	2023/4th
Income Statement		
Total operating revenue	16,418,417	15,719,189
Total operating costs	15,908,338	15,270,890
Gross profit (loss) from operations	510,079	448,299
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Operating expenses		
Selling expenses	480,084	290,964
Administrative expenses	1,678,151	1,237,074
Research and development expenses	36,094	31,907
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-11,196	-19,642
Total operating expenses	2,183,133	1,540,303
Net operating income (loss)	-1,673,054	-1,092,004
Non-operating income and expenses		
Total interest income	191,922	211,784
Total other income	210,900	127,044
Other gains and losses, net	-113,787	-74,468
Finance costs, net	171,384	153,201
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-504,705	-774,135
Total non-operating income and expenses	-387,054	-662,976
Profit (loss) from continuing operations before tax	-2,060,108	-1,754,980
Total tax expense (income)	-355,238	-298,104
Profit (loss) from continuing operations	-1,704,870	-1,456,876
Profit (loss)	-1,704,870	-1,456,876
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	21,120	-2,405
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	894,670	33,366
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	3,122	-766
Components of other comprehensive income that will not be reclassified to profit or loss	912,668	31,727
Exchange differences on translation	1,306,787	-321,948
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	-303,495	-235,232
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-60,699	-47,046
Components of other comprehensive income that will be reclassified to profit or loss	1,063,991	-510,134
Other comprehensive income, net	1,976,659	-478,407
Total comprehensive income	271,789	-1,935,283
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	-1,559,897	-1,438,027
Profit (loss), attributable to non-controlling interests	-144,973	-18,849
Comprehensive income, attributable to owners of parent	123,542	-1,891,225
Comprehensive income, attributable to non-controlling interests	148,247	-44,058
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	-1.42	-1.59
Total basic earnings per share	-1.42	-1.59
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	0.00	0.00
Total diluted earnings per share	0.00	0.00

