

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/2nd	2020/2nd	2021/01/01To2021/06/30	2020/01/01To2020/06/30
Income Statement				
Net sales revenue	2,335,675	1,358,049	4,188,280	2,672,062
Total operating revenue	2,335,675	1,358,049	4,188,280	2,672,062
Total cost of sales	1,497,991	1,154,776	2,707,737	2,232,848
Total operating costs	1,497,991	1,154,776	2,707,737	2,232,848
Gross profit (loss) from operations	837,684	203,273	1,480,543	439,214
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Operating expenses				
Selling expenses	33,535	20,987	65,048	42,124
Administrative expenses	26,324	26,632	63,806	58,798
Research and development expenses	1,241	1,222	3,115	2,524
Total operating expenses	61,100	48,841	131,969	103,446
Net operating income (loss)	776,584	154,432	1,348,574	335,768
Non-operating income and expenses				
Total interest income	1,972	3,379	2,758	5,742
Total other income	118,477	69,130	132,676	83,498
Other gains and losses, net	131,803	34,421	149,707	16,193
Finance costs, net	6,162	10,754	13,539	24,539
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	50,584	7,371	122,004	21,840
Total non-operating income and expenses	296,674	103,547	393,606	102,734
Profit (loss) from continuing operations before tax	1,073,258	257,979	1,742,180	438,502
Total tax expense (income)	150,406	36,754	264,212	70,882
Profit (loss) from continuing operations	922,852	221,225	1,477,968	367,620
Profit (loss)	922,852	221,225	1,477,968	367,620
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	1,143,665	386,651	1,538,136	-170,347
Share of other comprehensive income of associates and joint ventures accounted for using equity method, components of other comprehensive income that will not be reclassified to profit or loss	18,064	19,839	40,225	6,728
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	990	-59	2,322	-283
Components of other comprehensive income that will not be reclassified to profit or loss	1,160,739	406,549	1,576,039	-163,336
Exchange differences on translation	-49,581	-103,244	-77,433	-134,853
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	-7,319	-576	-9,222	-9,996
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-9,918	-20,649	-15,488	-26,971
Components of other comprehensive income that will be reclassified to profit or loss	-46,982	-83,171	-71,167	-117,878
Other comprehensive income, net	1,113,757	323,378	1,504,872	-281,214
Total comprehensive income	2,036,609	544,603	2,982,840	86,406
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	922,852	221,225	1,477,968	367,620
Comprehensive income, attributable to owners of parent	2,036,609	544,603	2,982,840	86,406
Basic earnings per share				
Total basic earnings per share	1.59	0.38	2.54	0.63
Diluted earnings per share				
Total diluted earnings per share	1.58	0.38	2.54	0.63