

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/3rd	2020/3rd	2021/01/01To2021/09/30	2020/01/01To2020/09/30
Income Statement				
Net sales revenue	2,462,953	1,313,190	6,651,233	3,985,252
Total operating revenue	2,462,953	1,313,190	6,651,233	3,985,252
Total cost of sales	1,617,428	1,139,529	4,325,165	3,372,377
Total operating costs	1,617,428	1,139,529	4,325,165	3,372,377
Gross profit (loss) from operations	845,525	173,661	2,326,068	612,875
Gross profit (loss) from operations	845,525	173,661	2,326,068	612,875
Operating expenses				
Selling expenses	37,187	20,693	102,235	62,817
Administrative expenses	27,607	25,634	91,413	84,432
Research and development expenses	1,496	1,216	4,611	3,740
Total operating expenses	66,290	47,543	198,259	150,989
Net operating income (loss)	779,235	126,118	2,127,809	461,886
Non-operating income and expenses				
Total interest income	721	950	3,479	6,692
Total other income	94,744	52,001	227,420	135,499
Other gains and losses, net	-63,708	19,148	85,999	35,341
Finance costs, net	4,989	9,273	18,528	33,812
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	39,907	23,493	161,911	45,333
Total non-operating income and expenses	66,675	86,319	460,281	189,053
Profit (loss) from continuing operations before tax	845,910	212,437	2,588,090	650,939
Total tax expense (income)	165,051	20,429	429,263	91,311
Profit (loss) from continuing operations	680,859	192,008	2,158,827	559,628
Profit (loss)	680,859	192,008	2,158,827	559,628
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	13,915	487,493	1,552,051	317,146
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	31,888	14,522	72,113	21,250
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	1,085	957	3,407	674
Components of other comprehensive income that will not be reclassified to profit or loss	44,718	501,058	1,620,757	337,722
Exchange differences on translation	-22,122	87,500	-99,555	-47,353
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	1,896	350	-7,326	-9,646
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-4,423	17,499	-19,911	-9,472
Components of other comprehensive income that will be reclassified to profit or loss	-15,803	70,351	-86,970	-47,527
Other comprehensive income, net	28,915	571,409	1,533,787	290,195
Total comprehensive income	709,774	763,417	3,692,614	849,823
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	680,859	192,008	2,158,827	559,628
Comprehensive income, attributable to owners of parent	709,774	763,417	3,692,614	849,823
Basic earnings per share				
Total basic earnings per share	1.15	0.32	3.64	0.94
Diluted earnings per share				
Total diluted earnings per share	1.15	0.32	3.63	0.94