

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/4th	2020/4th
Income Statement		
Net sales revenue	9,565,813	5,703,546
Total operating revenue	9,565,813	5,703,546
Total cost of sales	5,968,145	4,574,394
Total operating costs	5,968,145	4,574,394
Gross profit (loss) from operations	3,597,668	1,129,152
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Operating expenses		
Selling expenses	151,241	89,753
Administrative expenses	121,018	111,673
Research and development expenses	6,154	5,423
Total operating expenses	278,413	206,849
Net operating income (loss)	3,319,255	922,303
Non-operating income and expenses		
Total interest income	4,381	7,682
Total other income	268,292	167,155
Other gains and losses, net	105,050	105,370
Finance costs, net	22,743	42,537
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	63,971	125,438
Total non-operating income and expenses	418,951	363,108
Profit (loss) from continuing operations before tax	3,738,206	1,285,411
Total tax expense (income)	637,079	181,824
Profit (loss) from continuing operations	3,101,127	1,103,587
Profit (loss)	3,101,127	1,103,587
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	-1,434	-608
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	959,622	1,032,335
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	37,768	43,970
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	2,572	3,332
Components of other comprehensive income that will not be reclassified to profit or loss	993,384	1,072,365
Exchange differences on translation	-49,087	41,058
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	-6,262	-5,315
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-9,817	8,212
Components of other comprehensive income that will be reclassified to profit or loss	-45,532	27,531
Other comprehensive income, net	947,852	1,099,896
Total comprehensive income	4,048,979	2,203,483
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	3,101,127	1,103,587
Comprehensive income, attributable to owners of parent	4,048,979	2,203,483

Basic earnings per share		
Total basic earnings per share	5.22	1.86
Diluted earnings per share		
Total diluted earnings per share	5.21	1.86