

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/4th	2021/4th
Income Statement		
Net sales revenue	9,815,332	9,565,813
Total operating revenue	9,815,332	9,565,813
Total cost of sales	6,582,460	5,968,145
Total operating costs	6,582,460	5,968,145
Gross profit (loss) from operations	3,232,872	3,597,668
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Operating expenses		
Selling expenses	151,638	151,241
Administrative expenses	127,858	121,018
Research and development expenses	6,468	6,154
Total operating expenses	285,964	278,413
Net operating income (loss)	2,946,908	3,319,255
Non-operating income and expenses		
Total interest income	11,475	4,381
Total other income	364,988	268,292
Other gains and losses, net	-23,569	105,050
Finance costs, net	10,311	22,743
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-1,471,720	63,971
Total non-operating income and expenses	-1,129,137	418,951
Profit (loss) from continuing operations before tax	1,817,771	3,738,206
Total tax expense (income)	370,402	637,079
Profit (loss) from continuing operations	1,447,369	3,101,127
Profit (loss)	1,447,369	3,101,127
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	11,338	-1,434
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-1,030,919	959,622
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	-22,163	37,768
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	1,864	2,572
Components of other comprehensive income that will not be reclassified to profit or loss	-1,043,608	993,384
Exchange differences on translation	150,506	-49,087
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	10,152	-6,262
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	30,101	-9,817
Components of other comprehensive income that will be reclassified to profit or loss	130,557	-45,532
Other comprehensive income, net	-913,051	947,852
Total comprehensive income	534,318	4,048,979
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	1,447,369	3,101,127
Comprehensive income, attributable to owners of parent	534,318	4,048,979

Basic earnings per share		
Total basic earnings per share	2.44	5.22
Diluted earnings per share		
Total diluted earnings per share	2.43	5.21