

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2022/2nd	2021/2nd	2022/01/01To2022/06/30	2021/01/01To2021/06/30
Income Statement				
Net sales revenue	2,348,179	2,335,675	4,489,795	4,188,280
Total operating revenue	2,348,179	2,335,675	4,489,795	4,188,280
Total cost of sales	1,531,421	1,497,991	3,116,331	2,707,737
Total operating costs	1,531,421	1,497,991	3,116,331	2,707,737
Gross profit (loss) from operations	816,758	837,684	1,373,464	1,480,543
Gross profit (loss) from operations	816,758	837,684	1,373,464	1,480,543
Operating expenses				
Selling expenses	35,969	33,535	87,140	65,048
Administrative expenses	28,372	26,324	65,795	63,806
Research and development expenses	1,571	1,241	3,187	3,115
Total operating expenses	65,912	61,100	156,122	131,969
Net operating income (loss)	750,846	776,584	1,217,342	1,348,574
Non-operating income and expenses				
Total interest income	5,010	1,972	5,882	2,758
Total other income	250,021	118,477	271,337	132,676
Other gains and losses, net	-33,229	131,803	-19,803	149,707
Finance costs, net	2,081	6,162	5,212	13,539
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	-380,776	50,584	-606,262	122,004
Total non-operating income and expenses	-161,055	296,674	-354,058	393,606
Profit (loss) from continuing operations before tax	589,791	1,073,258	863,284	1,742,180
Total tax expense (income)	127,559	150,406	170,232	264,212
Profit (loss) from continuing operations	462,232	922,852	693,052	1,477,968
Profit (loss)	462,232	922,852	693,052	1,477,968
Other comprehensive income				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-831,538	1,143,665	-901,125	1,538,136
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	-38,241	18,064	-37,847	40,225
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	538	990	1,707	2,322
Components of other comprehensive income that will not be reclassified to profit or loss	-870,317	1,160,739	-940,679	1,576,039
Exchange differences on translation	-61,110	-49,581	140,347	-77,433
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	-1,167	-7,319	11,749	-9,222
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-12,222	-9,918	28,069	-15,488
Components of other comprehensive income that will be reclassified to profit or loss	-50,055	-46,982	124,027	-71,167
Other comprehensive income, net	-920,372	1,113,757	-816,652	1,504,872
Total comprehensive income	-458,140	2,036,609	-123,600	2,982,840
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	462,232	922,852	693,052	1,477,968
Comprehensive income, attributable to owners of parent	-458,140	2,036,609	-123,600	2,982,840
Basic earnings per share				
Total basic earnings per share	0.78	1.55	1.17	2.49
Diluted earnings per share				
Total diluted earnings per share	0.78	1.55	1.17	2.49