

Financial Statement – Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2015 / 4th	2014 / 4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	5,045,856	5,566,285
Total operating revenue	5,045,856	5,566,285
Operating costs		
Cost of sales		
Total cost of sales	4,452,518	4,978,473
Total operating costs	4,452,518	4,978,473
Gross profit (loss) from operations	593,338	587,812
Gross profit (loss) from operations	593,338	587,812
Operating expenses		
Selling expenses		
Total selling expenses	93,942	87,608
Administrative expenses		
Total administrative expenses	87,966	84,441
Research and development expenses		
Total research and development expenses	6,504	7,996
Total operating expenses	188,412	180,045
Net operating income (loss)	404,926	407,767
Non-operating income and expenses		
Other income		
Total other income	177,481	168,353
Other gains and losses		
Other gains and losses, net	16,929	-2,770
Finance costs		
Interest expense	2,029	101
Finance costs, net	2,029	101
Share of profit (loss) of associates and joint ventures accounted for using equity method		
Share of profit (loss) of associates and joint ventures accounted for using equity method, net	29,711	10,664
Total non-operating income and expenses	222,092	176,146
Profit (loss) from continuing operations before tax	627,018	583,913
Tax expense (income)		
Total tax expense (income)	95,461	83,980
Profit (loss) from continuing operations	531,557	499,933
Profit (loss)	531,557	499,933
Other comprehensive income		
Components of other comprehensive income that will not be reclassified to profit or loss		
Gains (losses) on remeasurements of defined benefit plans	-971	5,726
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		
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	-537	-2,035
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-162	976
Components of other comprehensive income that will not be reclassified to profit or loss	-1,346	2,715
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	-4,060	28,844
Unrealised gains (losses) on valuation of available-for-sale financial assets	-731,450	-192,256
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		

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	-13,218	9,163
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-1,199	4,261
Components of other comprehensive income that will be reclassified to profit or loss	-747,529	-158,510
Other comprehensive income, net	-748,875	-155,795
Total comprehensive income	-217,318	344,138
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	531,557	499,933
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-217,318	344,138
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	1.08	1.01
Total basic earnings per share	1.08	1.01
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	1.08	1.01
Total diluted earnings per share	1.08	1.01