

Financial Statement — Income Statement

Provided by: ASIA POLYMER CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
Statement of comprehensive income		
Operating revenue		
Net sales revenue		
Net sales revenue	6,375,134	6,404,467
Total operating revenue	6,375,134	6,404,467
Operating costs		
Cost of sales		
Total cost of sales	6,090,668	5,707,391
Total operating costs	6,090,668	5,707,391
Gross profit (loss) from operations	284,466	697,076
Gross profit (loss) from operations	284,466	697,076
Operating expenses		
Selling expenses	101,522	107,656
Administrative expenses	105,930	112,304
Research and development expenses	5,032	6,226
Total operating expenses	212,484	226,186
Net operating income (loss)	71,982	470,890
Non-operating income and expenses		
Other income		
Total other income	179,182	175,766
Other gains and losses		
Other gains and losses, net	10,707	-52,508
Finance costs		
Interest expense	40,142	41,762
Finance costs, net	40,142	41,762
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	95,134	103,367
Total non-operating income and expenses	244,881	184,863
Profit (loss) from continuing operations before tax	316,863	655,753
Tax expense (income)		
Total tax expense (income)	30,037	90,399
Profit (loss) from continuing operations	286,826	565,354
Profit (loss)	286,826	565,354
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	-343	-12,181
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-419,766	0
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	-22,166	-1,189
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	959	-2,067

Components of other comprehensive income that will not be reclassified to profit or loss	-443,234	-11,303
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	90	-44,287
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	104,324
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	-3,688	-1,779
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-1,057	-6,382
Components of other comprehensive income that will be reclassified to profit or loss	-2,541	64,640
Other comprehensive income, net	-445,775	53,337
Total comprehensive income	-158,949	618,691
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	286,826	565,354
Profit (loss), attributable to former owner of business combination under common control	0	0
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	-158,949	618,691
Comprehensive income, attributable to former owner of business combination under common control	0	0
Basic earnings per share		
Total basic earnings per share	0.52	1.02
Diluted earnings per share		
Total diluted earnings per share	0.52	1.02