

Financial Statement – Income Statement

Provided by: CHINA GENERAL PLASTICS CORPORATION
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2016/3rd	2015/3rd	2016/01/01To2016/09/30	2015/01/01To2015/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	3,360,245	2,964,122	10,653,595	10,310,043
Total operating revenue	3,360,245	2,964,122	10,653,595	10,310,043
Operating costs				
Cost of sales				
Total cost of sales	2,718,076	2,657,969	8,667,494	8,904,573
Total operating costs	2,718,076	2,657,969	8,667,494	8,904,573
Gross profit (loss) from operations	642,169	306,153	1,986,101	1,405,470
Gross profit (loss) from operations	642,169	306,153	1,986,101	1,405,470
Operating expenses				
Selling expenses				
Total selling expenses	182,662	172,967	587,264	566,288
Administrative expenses				
Total administrative expenses	67,722	65,676	198,197	188,530
Research and development expenses				
Total research and development expenses	11,849	11,792	35,100	36,329
Total operating expenses	262,233	250,435	820,561	791,147
Net operating income (loss)	379,936	55,718	1,165,540	614,323
Non-operating income and expenses				
Other income				
Total other income	7,432	6,626	23,914	23,853
Other gains and losses				
Other gains and losses, net	-47,827	67,611	-101,391	56,903
Finance costs				
Interest expense	4,935	7,747	17,729	23,671
Finance costs, net	4,935	7,747	17,729	23,671
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	937	-4,269	5,098	-8,445
Total non-operating income and expenses	-44,393	62,221	-90,108	48,640
Profit (loss) from continuing operations before tax	335,543	117,939	1,075,432	662,963
Tax expense (income)				
Total tax expense (income)	44,513	15,488	167,894	108,379
Profit (loss) from continuing operations	291,030	102,451	907,538	554,584
Profit (loss) from discontinued operations				
Total profit (loss) from discontinued operations	10,065	-19,244	9,805	-32,871
Profit (loss)	301,095	83,207	917,343	521,713
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-21,364	33,046	-38,688	15,496
Unrealized gains (losses) on valuation of available-for-sale financial assets	-151	-217	-803	-1,681
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				
Exchange differences on translation, associates and joint ventures accounted for using equity method	-810	101	-1,321	-746
Unrealized gains (losses) on available-for-sale financial assets, associates and joint ventures accounted for using equity method	8,114	2,639	6,406	-9,830
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	7,304	2,740	5,085	-10,576
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-3,631	5,618	-6,578	2,634
Components of other comprehensive income that will be reclassified to profit or loss	-10,580	29,951	-27,830	605
Other comprehensive income, net	-10,580	29,951	-27,830	605
Total comprehensive income	290,515	113,158	889,513	522,318
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	288,903	83,276	866,882	497,601
Profit (loss), attributable to non-controlling interests	12,192	-69	50,461	24,112
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	278,308	113,218	839,047	498,281
Comprehensive income, attributable to non-controlling interests	12,207	-60	50,466	24,037
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.58	0.21	1.79	1.11
Basic earnings (loss) per share from discontinued operations	0.02	-0.04	0.02	-0.07
Total basic earnings per share	0.60	0.17	1.81	1.04
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.58	0.21	1.79	1.11
Diluted earnings (loss) per share from discontinued operations	0.02	-0.04	0.02	-0.07

Total diluted earnings per share	0.60	0.17	1.81	1.04
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