

Financial Statement – Income Statement

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

Accounting Title	2017/3rd	2016/3rd	2017/01/01To2017/09/30	2016/01/01To2016/09/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	3,613,528	3,360,245	10,928,129	10,653,595
Total operating revenue	3,613,528	3,360,245	10,928,129	10,653,595
Operating costs				
Cost of sales				
Total cost of sales	3,042,588	2,718,076	8,902,133	8,667,494
Total operating costs	3,042,588	2,718,076	8,902,133	8,667,494
Gross profit (loss) from operations	570,940	642,169	2,025,996	1,986,101
Gross profit (loss) from operations	570,940	642,169	2,025,996	1,986,101
Operating expenses				
Selling expenses				
Total selling expenses	187,716	182,662	590,668	587,264
Administrative expenses				
Total administrative expenses	68,020	67,722	206,022	198,197
Research and development expenses				
Total research and development expenses	11,891	11,849	35,859	35,100
Total operating expenses	267,627	262,233	832,549	820,561
Net operating income (loss)	303,313	379,936	1,193,447	1,165,540
Non-operating income and expenses				
Other income				
Total other income	12,113	7,432	34,752	23,914
Other gains and losses				
Other gains and losses, net	-6,169	-47,827	-86,252	-101,391
Finance costs				
Interest expense	2,754	4,935	10,252	17,729
Finance costs, net	2,754	4,935	10,252	17,729
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	1,194	937	12,194	5,098
Total non-operating income and expenses	4,384	-44,393	-49,558	-90,108
Profit (loss) from continuing operations before tax	307,697	335,543	1,143,889	1,075,432
Tax expense (income)				
Total tax expense (income)	34,343	44,513	191,530	167,894
Profit (loss) from continuing operations	273,354	291,030	952,359	907,538
Profit (loss) from discontinued operations				
Total profit (loss) from discontinued operations	291	10,065	-747	9,805
Profit (loss)	273,645	301,095	951,612	917,343
Other comprehensive income				
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	2,053	-21,364	-31,658	-38,688
Unrealized gains (losses) on valuation of available-for-sale financial assets	-746	-151	9	-803
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	320	-810	-255	-1,321
Unrealized gains (losses) on available-for-sale financial assets, associates and joint ventures accounted for using equity method	6,445	8,114	7,092	6,406
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	6,765	7,304	6,837	5,085
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	350	-3,631	-5,382	-6,576
Components of other comprehensive income that will be reclassified to profit or loss	7,722	-10,580	-19,430	-27,830
Other comprehensive income, net	7,722	-10,580	-19,430	-27,830
Total comprehensive income	281,367	290,515	932,182	889,513
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	274,934	288,903	905,087	866,882
Profit (loss), attributable to non-controlling interests	-1,289	12,192	46,525	50,461
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	282,638	278,308	885,648	839,047
Comprehensive income, attributable to non-controlling interests	-1,271	12,207	46,534	50,466
Basic earnings per share				
Total basic earnings per share	0.56	0.59	1.84	1.76
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.56	0.57	1.84	1.74
Diluted earnings (loss) per share from discontinued operations	0.00	0.02	0.00	0.02
Total diluted earnings per share	0.56	0.59	1.84	1.76