

Financial Statement – Income Statement

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2018/4th	2017/4th
Statement of comprehensive income		
Operating revenue		
Total operating revenue	15,192,621	14,701,741
Operating costs		
Total operating costs	12,490,058	11,924,810
Gross profit (loss) from operations	2,702,563	2,776,931
Gross profit (loss) from operations	2,702,563	2,776,931
Operating expenses		
Selling expenses	798,642	803,107
Administrative expenses	277,710	274,619
Research and development expenses	53,288	48,417
Total operating expenses	1,129,640	1,126,143
Net operating income (loss)	1,572,923	1,650,788
Non-operating income and expenses		
Other income		
Total other income	83,803	47,402
Other gains and losses		
Other gains and losses, net	33,090	-84,917
Finance costs		
Interest expense	10,149	13,028
Finance costs, net	10,149	13,028
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	-25,315	15,898
Total non-operating income and expenses	81,429	-34,645
Profit (loss) from continuing operations before tax	1,654,352	1,616,143
Tax expense (income)		
Total tax expense (income)	305,699	274,672
Profit (loss) from continuing operations	1,348,653	1,341,471
Profit (loss) from discontinued operations		
Total profit (loss) from discontinued operations	7,467	-2,197
Profit (loss)	1,356,120	1,339,274
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	-591	-7,496
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	20,346	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	-19,031	-161
Gains (losses) on remeasurements of defined benefit plans, associates and joint ventures accounted for using equity method	462	-161
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income, associates and joint ventures accounted for using equity method	-19,493	0
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-7,778	-561

Components of other comprehensive income that will not be reclassified to profit or loss	8,502	-7,096
Components of other comprehensive income that will be reclassified to profit or loss		
Exchange differences on translation	7,723	-38,607
Unrealised gains (losses) on valuation of available-for-sale financial assets	0	33
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	-400	11,653
Exchange differences on translation, associates and joint ventures accounted for using equity method	-400	-151
Unrealized gains (losses) on available-for-sale financial assets, associates and joint ventures accounted for using equity method	0	11,804
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	3,565	-6,563
Components of other comprehensive income that will be reclassified to profit or loss	3,758	-20,358
Other comprehensive income, net	12,260	-27,454
Total comprehensive income	1,368,380	1,311,820
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	1,276,156	1,269,808
Profit (loss), attributable to non-controlling interests	79,964	69,466
Comprehensive income attributable to:		
Comprehensive income, attributable to owners of parent	1,289,043	1,242,878
Comprehensive income, attributable to non-controlling interests	79,337	68,942
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	2.50	2.51
Basic earnings (loss) per share from discontinued operations	0.02	0.00
Total basic earnings per share	2.52	2.51
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	2.50	2.50
Diluted earnings (loss) per share from discontinued operations	0.01	0.00
Total diluted earnings per share	2.51	2.50