

Financial Statement — Income Statement

Provided by: CHINA GENERAL PLASTICS CORPORATION

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2019/3rd	2018/3rd	2019/01/01To2019/09/30	2018/01/01To2018/09/30
Statement of comprehensive income				
Operating revenue				
Total operating revenue	3,824,886	3,475,990	11,407,164	11,298,548
Operating costs				
Total operating costs	3,301,095	2,940,664	10,079,231	8,993,440
Gross profit (loss) from operations	523,791	535,326	1,327,933	2,305,108
Gross profit (loss) from operations	523,791	535,326	1,327,933	2,305,108
Operating expenses				
Selling expenses	209,345	181,855	633,950	593,759
Administrative expenses	73,101	66,884	210,941	217,504
Research and development expenses	15,010	13,363	42,909	41,204
Total operating expenses	297,456	262,102	887,800	852,467
Net operating income (loss)	226,335	273,224	440,133	1,452,641
Non-operating income and expenses				
Other income				
Total other income	17,076	20,879	49,935	65,719
Other gains and losses				
Other gains and losses, net	-11,631	15,609	20,168	40,982
Finance costs				
Interest expense	3,135	2,499	9,188	7,733
Finance costs, net	3,135	2,499	9,188	7,733
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	3,215	3,734	19,922	-24,312
Total non-operating income and expenses	5,525	37,723	80,837	74,656
Profit (loss) from continuing operations before tax	231,860	310,947	520,970	1,527,297
Tax expense (income)				
Total tax expense (income)	43,147	65,715	97,958	284,178
Profit (loss) from continuing operations	188,713	245,232	423,012	1,243,119
Profit (loss) from discontinued operations				
Total profit (loss) from discontinued operations	-793	2,298	3,604	6,355
Profit (loss)	187,920	247,530	426,616	1,249,474
Other comprehensive income				
Components of other comprehensive income that will not be reclassified to profit or loss				
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	-6,868	18,955	4,642	19,757
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	1,514	-2,417	2,739	-8,014
Gains (losses) on remeasurements of defined benefit plans, associates and joint ventures accounted for using equity method	0	0	0	16
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	1,514	-2,417	2,739	-8,030
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	0	0	0	-8,520
Components of other comprehensive income that will not be reclassified to profit or loss	-5,354	16,538	7,381	20,263
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-11,011	-9,400	-3,939	2,798
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	-566	-783	-345	-555
Exchange differences on translation, associates and joint ventures accounted for using equity method	-566	-783	-345	-555
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-2,202	-1,880	-789	2,580
Components of other comprehensive income that will be reclassified to profit or loss	-9,375	-8,303	-3,495	-337
Other comprehensive income, net	-14,729	8,235	3,886	19,926
Total comprehensive income	173,191	255,765	430,502	1,269,400
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	170,149	238,826	403,908	1,163,028
Profit (loss), attributable to non-controlling interests	17,771	8,704	22,708	86,446
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	155,396	247,060	407,764	1,182,978

Comprehensive income, attributable to non-controlling interests	17,795	8,705	22,738	86,422
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.32	0.45	0.76	2.20
Basic earnings (loss) per share from discontinued operations	0.00	0.00	0.01	0.01
Total basic earnings per share	0.32	0.45	0.77	2.21
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.32	0.45	0.76	2.19
Diluted earnings (loss) per share from discontinued operations	0.00	0.00	0.01	0.01
Total diluted earnings per share	0.32	0.45	0.77	2.20