

## Financial Statement – Income Statement

Provided by: Castles Technology Co., Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/4th	2020/4th
<b>Income Statement</b>		
Total operating revenue	4,455,316	3,734,514
Total operating costs	3,219,975	2,771,103
Gross profit (loss) from operations	1,235,341	963,411
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Operating expenses		
Selling expenses	300,247	239,594
Administrative expenses	169,206	114,439
Research and development expenses	487,020	412,478
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	-48,869	-26,381
Total operating expenses	907,604	740,130
Net operating income (loss)	327,737	223,281
Non-operating income and expenses		
Total interest income	745	2,417
Total other income	32,609	33,592
Other gains and losses, net	-65,502	33,765
Finance costs, net	16,914	18,035
Total non-operating income and expenses	-49,062	51,739
Profit (loss) from continuing operations before tax	278,675	275,020
Total tax expense (income)	42,579	67,017
Profit (loss) from continuing operations	236,096	208,003
Profit (loss)	236,096	208,003
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	-177	191
Income tax related to components of other comprehensive income that will not be reclassified to profit or loss	-35	38
Components of other comprehensive income that will not be reclassified to profit or loss	-142	153
Exchange differences on translation	-19,860	-2,957
Components of other comprehensive income that will be reclassified to profit or loss	-19,860	-2,957
Other comprehensive income, net	-20,002	-2,804
Total comprehensive income	216,094	205,199
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	222,916	198,122
Profit (loss), attributable to non-controlling interests	13,180	9,881
Comprehensive income, attributable to owners of parent	205,114	197,987

Comprehensive income, attributable to non-controlling interests	10,980	7,212
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	2.51	2.23
Total basic earnings per share	2.51	2.23
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	2.49	2.20
Total diluted earnings per share	2.49	2.20