

Financial Statement – Income Statement

Provided by: YFY Inc.
 Financial year: Yearly
 Unit: NT\$ thousand

Accounting Title	2020/2nd	2019/2nd	2020/01/01To2020/06/30	2019/01/01To2019/06/30
Statement of comprehensive income				
Operating revenue				
Net sales revenue				
Net sales revenue	14,733,652	16,196,718	28,687,197	31,111,111
Other operating revenue				
Other operating revenue, net	2,611,884	2,762,020	4,850,463	4,850,463
Total operating revenue	17,345,536	18,958,738	33,537,660	35,961,574
Operating costs				
Cost of sales				
Total cost of sales	12,313,777	13,814,503	23,675,122	26,111,111
Other operating costs	1,746,636	1,770,279	3,383,637	3,383,637
Total operating costs	14,060,413	15,584,782	27,058,759	29,494,748
Gain (losses) arising from change in fair value less costs to sell of biological asset	115	-1,792	717	
Gross profit (loss) from operations	3,285,238	3,372,164	6,479,618	6,466,826
Gross profit (loss) from operations	3,285,238	3,372,164	6,479,618	6,466,826
Operating expenses				
Selling expenses	1,126,993	1,287,014	2,469,624	2,469,624
Administrative expenses	854,759	859,949	1,714,376	1,714,376
Research and development expenses	69,926	92,589	145,600	145,600
Total operating expenses	2,051,678	2,239,552	4,329,600	4,329,600
Net operating income (loss)	1,233,560	1,132,612	2,150,018	2,137,226
Non-operating income and expenses				
Interest income				
Total interest income	36,074	52,310	79,687	79,687
Other income				
Rent income	16,385	10,752	32,096	32,096
Dividend income	670,663	6,357	670,663	670,663
Other income, others	88,390	96,798	161,114	161,114
Total other income	775,438	113,907	863,873	863,873
Other gains and losses				
Miscellaneous disbursements	16,073	161,708	24,752	24,752
Foreign exchange losses	39,779	261,017	235,011	235,011
Losses on financial assets (liabilities) at fair value through profit or loss	48,940	-247,155	-119,945	-119,945
Other gains and losses, net	-104,792	-175,570	-139,818	-139,818
Finance costs				
Finance costs, net	182,073	228,346	379,127	379,127
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	191,922	50,880	299,567	299,567
Total non-operating income and expenses	716,569	-186,819	724,182	724,182
Profit (loss) from continuing operations before tax	1,950,129	945,793	2,874,200	2,861,408
Tax expense (income)				
Total tax expense (income)	413,417	308,599	630,859	630,859
Profit (loss) from continuing operations	1,536,712	637,194	2,243,341	2,230,549
Profit (loss)	1,536,712	637,194	2,243,341	2,230,549
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	2,603,650	1,576,797	-960,730	-960,730
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	272,882	73,794	-26,089	-26,089
Components of other comprehensive income that will not be reclassified to profit or loss	2,876,532	1,650,591	-986,819	-986,819
Components of other comprehensive income that will be reclassified to profit or loss				
Exchange differences on translation	-642,036	-90,073	-633,728	-633,728
Gains (losses) on hedging instrument	6	1,022	611	611
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	-47,910	-18,343	-97,877	-97,877
Components of other comprehensive income that will be reclassified to profit or loss	-689,940	-107,394	-730,994	-730,994
Other comprehensive income, net	2,186,592	1,543,197	-1,717,813	-1,717,813
Total comprehensive income	3,723,304	2,180,391	525,528	512,736
Profit (loss), attributable to:				
Profit (loss), attributable to owners of parent	1,266,542	539,030	1,901,740	1,901,740
Profit (loss), attributable to non-controlling interests	270,170	98,164	341,601	328,809
Comprehensive income attributable to:				
Comprehensive income, attributable to owners of parent	3,423,769	2,009,727	352,188	352,188
Comprehensive income, attributable to non-controlling interests	299,535	170,664	173,340	160,548
Basic earnings per share				
Basic earnings (loss) per share from continuing operations	0.77	0.33	1.15	1.15
Total basic earnings per share	0.77	0.33	1.15	1.15
Diluted earnings per share				
Diluted earnings (loss) per share from continuing operations	0.77	0.33	1.15	1.15
Total diluted earnings per share	0.77	0.33	1.15	1.15