

Financial Statement – Income Statement

Provided by: Chime Ball Technology Co.,Ltd.

Financial year: Yearly

Unit: NT\$ thousand

Accounting Title	2021/4th	2020/4th
Income Statement		
Total operating revenue	2,417,036	1,692,149
Total operating costs	1,810,601	1,322,743
Gross profit (loss) from operations	606,435	369,406
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Operating expenses		
Selling expenses	174,844	147,304
Administrative expenses	105,178	81,632
Research and development expenses	72,535	65,439
Impairment loss (impairment gain and reversal of impairment loss) determined in accordance with IFRS 9	3,305	403
Total operating expenses	355,862	294,778
Net operating income (loss)	250,573	74,628
Non-operating income and expenses		
Total interest income	4,743	5,512
Total other income	12,797	3,755
Other gains and losses, net	-15,357	-48,292
Finance costs, net	7,465	8,530
Total non-operating income and expenses	-5,282	-47,555
Profit (loss) from continuing operations before tax	245,291	27,073
Total tax expense (income)	61,982	18,405
Profit (loss) from continuing operations	183,309	8,668
Profit (loss)	183,309	8,668
Other comprehensive income		
Gains (losses) on remeasurements of defined benefit plans	238	-99
Unrealised gains (losses) from investments in equity instruments measured at fair value through other comprehensive income	9,334	-1,865
Components of other comprehensive income that will not be reclassified to profit or loss	9,572	-1,964
Exchange differences on translation	-2,446	-2,101
Income tax related to components of other comprehensive income that will be reclassified to profit or loss	-489	-420
Components of other comprehensive income that will be reclassified to profit or loss	-1,957	-1,681
Other comprehensive income, net	7,615	-3,645
Total comprehensive income	190,924	5,023
Profit (loss), attributable to:		
Profit (loss), attributable to owners of parent	184,482	8,668
Profit (loss), attributable to non-controlling interests	-1,173	0
Comprehensive income, attributable to owners of parent	192,097	5,023
Comprehensive income, attributable to non-controlling interests	-1,173	0
Basic earnings per share		
Basic earnings (loss) per share from continuing operations	3.93	0.18
Total basic earnings per share	3.93	0.18
Diluted earnings per share		
Diluted earnings (loss) per share from continuing operations	3.79	0.18
Total diluted earnings per share	3.79	0.18